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# City of Fountain Valley Consolidated - Account #10440

## MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

**Chandler Team:**

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

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

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**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	1.10
Average Coupon	1.66%
Average Purchase YTM	1.64%
Average Market YTM	2.91%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.26 yrs
Average Life	1.16 yrs

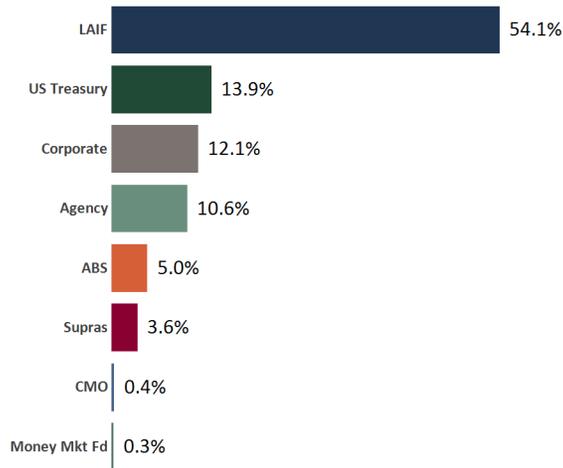
**ACCOUNT SUMMARY**

	Beg. Values as of 8/31/22	End Values as of 9/30/22
Market Value	89,574,167	88,928,630
Accrued Interest	278,884	323,012
<b>Total Market Value</b>	<b>89,853,051</b>	<b>89,251,642</b>
Income Earned	113,912	121,705
Cont/WD		
Par	91,646,096	91,768,418
Book Value	91,791,310	91,861,780
Cost Value	91,791,310	91,861,780

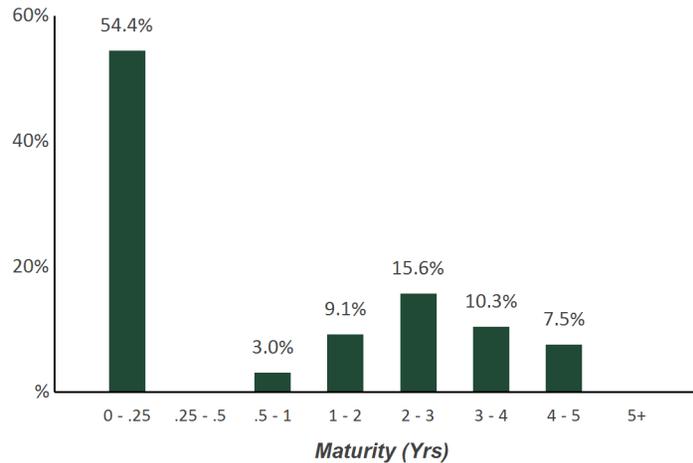
**TOP ISSUERS**

Local Agency Investment Fund	54.1%
Government of United States	13.9%
Federal National Mortgage Assoc	4.3%
Federal Home Loan Mortgage Corp	3.4%
Federal Home Loan Bank	2.7%
Inter-American Dev Bank	2.3%
Intl Bank Recon and Development	1.4%
Hyundai Auto Receivables	0.9%
<b>Total</b>	<b>82.9%</b>

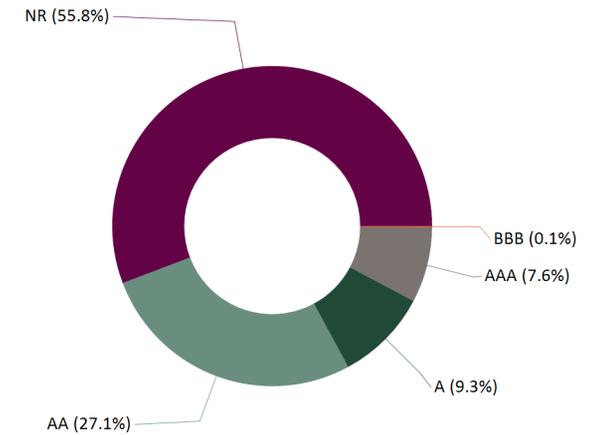
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	70,952.53	10/16/2019 1.94%	70,948.79 70,948.79	99.62 3.76%	70,683.97 60.86	0.08% (264.82)	Aaa / AAA NR	1.79 0.21
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	107,251.13	07/21/2020 0.44%	107,242.86 107,242.86	98.35 4.45%	105,485.87 20.97	0.12% (1,756.99)	Aaa / AAA NR	2.04 0.41
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	148,378.09	09/22/2020 0.38%	148,356.29 148,356.29	97.82 4.54%	145,145.52 19.82	0.16% (3,210.77)	NR / AAA AAA	2.05 0.52
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	52,190.41	07/14/2020 0.52%	52,182.46 52,182.46	98.05 4.85%	51,173.48 11.83	0.06% (1,008.98)	Aaa / NR AAA	2.13 0.45
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	210,000.00	06/22/2021 0.40%	209,984.15 209,984.15	96.54 4.75%	202,737.99 37.33	0.23% (7,246.16)	NR / AAA AAA	2.13 0.80
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	135,000.00	09/08/2021 0.34%	134,986.07 134,986.07	97.15 4.51%	131,150.48 7.43	0.15% (3,835.59)	Aaa / NR AAA	2.24 0.68
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	295,000.00	02/15/2022 1.91%	294,997.46 294,997.46	96.55 4.71%	284,827.52 171.26	0.32% (10,169.94)	Aaa / NR AAA	2.47 1.24
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	140,000.00	01/11/2022 1.11%	139,979.07 139,979.07	96.29 4.76%	134,801.10 25.67	0.15% (5,177.97)	NR / AAA AAA	2.48 1.02
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	249,316.39	02/02/2021 0.27%	249,270.12 249,270.12	97.43 4.30%	242,917.44 28.81	0.27% (6,352.68)	Aaa / NR AAA	2.62 0.63
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	180,000.00	05/03/2022 3.45%	179,981.23 179,981.23	98.09 4.76%	176,565.96 188.10	0.20% (3,415.27)	NR / AAA AAA	2.72 1.46
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	155,000.00	03/02/2021 0.37%	154,970.21 154,970.21	96.11 4.92%	148,964.30 24.80	0.17% (6,005.91)	Aaa / NR AAA	2.96 0.86
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	185,000.00	04/20/2021 0.38%	184,980.54 184,980.54	96.68 4.59%	178,851.71 31.24	0.20% (6,128.83)	NR / AAA AAA	2.96 0.79
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	385,000.00	07/20/2021 0.39%	384,915.03 384,915.03	95.32 4.99%	366,982.77 65.02	0.41% (17,932.26)	NR / AAA AAA	3.30 1.02

# Holdings Report

As of September 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	145,000.00	11/16/2021 0.89%	144,969.43 144,969.43	94.61 4.70%	137,186.39 35.44	0.15% (7,783.04)	Aaa / NR AAA	3.31 1.43
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	180,000.00	07/13/2021 0.52%	179,983.94 179,983.94	94.50 4.71%	170,104.68 41.60	0.19% (9,879.26)	Aaa / NR AAA	3.46 1.33
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100,000.00	11/09/2021 0.75%	99,977.68 99,977.68	94.36 4.93%	94,364.10 32.89	0.11% (5,613.58)	NR / AAA AAA	3.62 1.37
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	230,000.00	02/15/2022 1.89%	229,965.41 229,965.41	95.03 4.81%	218,570.38 192.18	0.25% (11,395.03)	Aaa / AAA NR	3.62 1.73
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	150,000.00	05/10/2022 3.23%	149,992.20 149,992.20	97.34 4.81%	146,012.55 80.25	0.16% (3,979.65)	Aaa / AAA NR	3.90 1.70
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	155,000.00	04/07/2022 2.95%	154,996.37 154,996.37	96.96 4.69%	150,294.51 201.84	0.17% (4,701.86)	Aaa / AAA NR	3.96 1.76
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	110,000.00	10/13/2021 0.68%	109,997.20 109,997.20	94.24 5.04%	103,665.43 31.17	0.12% (6,331.77)	Aaa / AAA NR	3.96 1.34
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	175,000.00	03/10/2022 2.34%	174,961.29 174,961.29	95.59 5.00%	167,290.90 180.44	0.19% (7,670.39)	Aaa / NR AAA	3.96 1.67
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	125,000.00	03/09/2022 2.23%	124,995.19 124,995.19	95.93 4.62%	119,910.75 123.33	0.13% (5,084.44)	NR / AAA AAA	4.04 1.72
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	95,000.00	01/11/2022 1.27%	94,991.74 94,991.74	95.13 4.79%	90,377.02 49.88	0.10% (4,614.72)	NR / AAA AAA	4.13 1.40
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	135,000.00	04/05/2022 3.13%	134,971.79 134,971.79	96.93 4.92%	130,857.26 174.38	0.15% (4,114.53)	Aaa / AAA NR	4.38 1.72
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	185,000.00	07/12/2022 3.77%	184,982.33 184,982.33	97.65 4.86%	180,660.46 307.51	0.20% (4,321.87)	Aaa / NR AAA	4.38 2.16
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	385,000.00	05/17/2022 3.42%	384,914.84 384,914.84	96.77 4.75%	372,564.50 580.07	0.42% (12,350.34)	NR / AAA AAA	4.63 2.44
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	160,000.00	08/02/2022 3.75%	159,992.96 159,992.96	99.05 4.51%	158,473.60 181.87	0.18% (1,519.36)	NR / AAA AAA	4.81 1.79



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>Total ABS</b>		<b>4,643,088.55</b>	<b>1.65%</b>	<b>4,642,486.65</b> <b>4,642,486.65</b>	<b>4.72%</b>	<b>4,480,620.64</b> <b>2,905.99</b>	<b>5.02%</b> <b>(161,866.01)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.33</b> <b>1.33</b>

AGENCY									
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	600,000.00	07/16/2018 2.88%	596,508.00 596,508.00	98.93 4.27%	593,578.80 4,675.00	0.67% (2,929.20)	Aaa / AA+ AAA	0.72 0.70
3135G05G4	FNMA Note 0.25% Due 7/10/2023	475,000.00	07/08/2020 0.32%	473,978.75 473,978.75	97.13 4.04%	461,356.10 267.19	0.52% (12,622.65)	Aaa / AA+ AAA	0.78 0.76
313383YJ4	FHLB Note 3.375% Due 9/8/2023	400,000.00	11/29/2018 3.01%	406,468.00 406,468.00	99.10 4.36%	396,410.80 862.50	0.45% (10,057.20)	Aaa / AA+ NR	0.94 0.91
3130A0F70	FHLB Note 3.375% Due 12/8/2023	800,000.00	Various 2.73%	823,434.00 823,434.00	98.80 4.42%	790,362.40 8,475.00	0.90% (33,071.60)	Aaa / AA+ AAA	1.19 1.14
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	830,000.00	Various 1.96%	865,789.60 865,789.60	97.52 4.40%	809,378.66 7,092.46	0.91% (56,410.94)	Aaa / AA+ NR	1.71 1.63
3133EKWV4	FFCB Note 1.85% Due 7/26/2024	500,000.00	08/13/2019 1.65%	504,828.00 504,828.00	95.59 4.40%	477,935.50 1,670.14	0.54% (26,892.50)	Aaa / AA+ AAA	1.82 1.76
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	450,000.00	10/10/2019 1.58%	477,454.50 477,454.50	97.26 4.35%	437,658.75 646.88	0.49% (39,795.75)	Aaa / AA+ AAA	1.96 1.87
3135G0W66	FNMA Note 1.625% Due 10/15/2024	450,000.00	11/08/2019 1.80%	446,265.00 446,265.00	94.91 4.25%	427,104.90 3,371.88	0.48% (19,160.10)	Aaa / AA+ AAA	2.04 1.96
3135G0X24	FNMA Note 1.625% Due 1/7/2025	850,000.00	Various 1.17%	867,816.45 867,816.45	94.36 4.26%	802,040.46 3,222.92	0.90% (65,775.99)	Aaa / AA+ AAA	2.27 2.18
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	850,000.00	Various 1.23%	861,041.90 861,041.90	93.94 4.22%	798,458.55 1,735.41	0.90% (62,583.35)	Aaa / AA+ AAA	2.37 2.28
3135G03U5	FNMA Note 0.625% Due 4/22/2025	370,000.00	04/22/2020 0.67%	369,237.80 369,237.80	91.14 4.32%	337,220.22 1,021.35	0.38% (32,017.58)	Aaa / AA+ AAA	2.56 2.48
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	875,000.00	Various 0.52%	874,090.55 874,090.55	90.39 4.29%	790,950.13 1,263.89	0.89% (83,140.42)	Aaa / AA+ AAA	2.72 2.64
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	875,000.00	Various 0.45%	871,885.30 871,885.30	89.73 4.30%	785,131.38 638.02	0.88% (86,753.92)	Aaa / AA+ AAA	2.81 2.73
3135G05X7	FNMA Note 0.375% Due 8/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	89.43 4.29%	500,805.76 210.00	0.56% (56,573.44)	Aaa / AA+ AAA	2.90 2.83
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	540,000.00	09/23/2020 0.44%	538,374.60 538,374.60	89.25 4.25%	481,961.34 45.00	0.54% (56,413.26)	Aaa / AA+ AAA	2.98 2.90



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3135G06G3	FNMA Note 0.5% Due 11/7/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	89.07 4.30%	516,600.20 1,160.00	0.58% (61,323.40)	Aaa / AA+ AAA	3.11 3.01
<b>Total Agency</b>		<b>10,005,000.00</b>	<b>1.33%</b>	<b>10,112,475.25</b> <b>10,112,475.25</b>	<b>4.30%</b>	<b>9,406,953.95</b> <b>36,357.64</b>	<b>10.58%</b> <b>(705,521.30)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.07</b> <b>2.00</b>
<b>CMO</b>									
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	350,000.00	07/01/2021 0.72%	376,496.09 376,496.09	97.23 4.58%	340,300.80 924.88	0.38% (36,195.29)	Aaa / AAA AAA	2.07 1.87
<b>Total CMO</b>		<b>350,000.00</b>	<b>0.72%</b>	<b>376,496.09</b> <b>376,496.09</b>	<b>4.58%</b>	<b>340,300.80</b> <b>924.88</b>	<b>0.38%</b> <b>(36,195.29)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.07</b> <b>1.87</b>
<b>CORPORATE</b>									
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	185,000.00	10/26/2018 3.41%	180,249.20 180,249.20	99.10 4.26%	183,327.05 1,913.72	0.21% 3,077.85	A1 / A+ A+	0.63 0.61
69353RFL7	PNC Bank Callable Note Cont 5/9/2023 3.5% Due 6/8/2023	500,000.00	Various 3.53%	499,327.50 499,327.50	99.43 4.34%	497,149.00 5,493.06	0.56% (2,178.50)	A2 / A A+	0.69 0.67
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	75,000.00	07/11/2018 3.49%	74,870.25 74,870.25	99.18 4.51%	74,387.78 553.44	0.08% (482.47)	A3 / A- A	0.79 0.76
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	500,000.00	08/24/2018 3.42%	500,765.00 500,765.00	99.24 4.36%	496,177.00 2,395.83	0.56% (4,588.00)	A1 / A AA-	0.86 0.84
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	480,000.00	03/06/2019 3.64%	482,505.60 482,505.60	99.22 4.90%	476,253.12 1,230.67	0.53% (6,252.48)	A2 / A- AA-	1.43 1.36
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	03/26/2019 2.95%	506,790.00 506,790.00	97.56 5.02%	487,775.00 902.78	0.55% (19,015.00)	A1 / A AA-	1.45 1.39
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	500,000.00	05/17/2019 2.72%	502,960.00 502,960.00	97.56 4.43%	487,790.50 5,541.67	0.55% (15,169.50)	Aaa / AA+ NR	1.61 1.54
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	350,000.00	05/10/2021 0.50%	349,489.00 349,489.00	93.77 4.49%	328,177.50 608.13	0.37% (21,311.50)	A1 / AA AA-	1.62 1.57



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
02665WCZ2	American Honda Finance Note 2.4% Due 6/27/2024	450,000.00	07/10/2019 2.49%	448,122.00 448,122.00	96.07 4.78%	432,318.60 2,820.00	0.49% (15,803.40)	A3 / A- A	1.74 1.67
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	85,000.00	06/29/2021 0.64%	84,956.65 84,956.65	93.24 4.60%	79,249.92 112.15	0.09% (5,706.73)	A2 / A+ NR	1.79 1.74
78013XZU5	Royal Bank of Canada Note 2.55% Due 7/16/2024	500,000.00	09/10/2019 2.28%	506,265.00 506,265.00	95.92 4.95%	479,582.00 2,656.25	0.54% (26,683.00)	A1 / A AA-	1.79 1.71
46647PAU0	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	525,000.00	09/12/2019 2.78%	552,756.75 552,756.75	98.64 5.01%	517,884.68 3,765.36	0.58% (34,872.07)	A1 / A- AA-	1.81 1.71
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	530,000.00	01/16/2020 2.10%	528,871.10 528,871.10	94.06 4.80%	498,526.48 2,112.64	0.56% (30,344.62)	A1 / AA- AA-	2.31 2.20
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	500,000.00	10/28/2020 0.78%	550,935.00 550,935.00	95.95 4.92%	479,749.50 700.00	0.54% (71,185.50)	A3 / A A	2.46 2.32
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	530,000.00	03/24/2021 1.15%	544,866.50 544,866.50	92.02 5.19%	487,680.03 4,085.42	0.55% (57,186.47)	A2 / A- AA-	2.59 2.45
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	205,000.00	05/10/2022 3.44%	204,739.65 204,739.65	96.71 4.75%	198,265.14 2,671.83	0.23% (6,474.51)	A2 / A A	2.62 2.44
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	500,000.00	06/23/2020 0.86%	511,900.00 511,900.00	92.05 4.54%	460,256.50 2,250.00	0.52% (51,643.50)	A2 / A A	2.67 2.56
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	150,000.00	12/22/2021 1.43%	148,590.00 148,590.00	90.25 5.07%	135,377.25 531.88	0.15% (13,212.75)	A1 / A AA-	2.70 2.58
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	330,000.00	Various 3.55%	329,004.90 329,004.90	96.49 4.85%	318,409.41 4,648.88	0.36% (10,595.49)	A2 / A- A	2.71 2.51
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	145,000.00	02/02/2022 2.48%	145,000.00 145,000.00	93.15 4.85%	135,073.30 386.79	0.15% (9,926.70)	A1 / A AA-	3.36 3.17
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	225,000.00	09/16/2021 1.95%	232,175.25 232,175.25	91.12 5.61%	205,023.60 2,069.98	0.23% (27,151.65)	A1 / A- AA-	3.56 3.31
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	550,000.00	Various 1.40%	544,142.55 544,142.55	88.53 4.62%	486,922.70 2,389.44	0.55% (57,219.85)	A3 / A+ A	3.62 3.46



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	465,000.00	06/15/2021 1.13%	464,795.40 464,795.40	87.51 4.84%	406,914.06 1,496.72	0.46% (57,881.34)	A1 / A+ A+	3.72 3.55
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	275,000.00	09/16/2021 1.83%	275,921.25 275,921.25	88.77 5.41%	244,125.75 1,027.72	0.27% (31,795.50)	A2 / A- AA-	3.72 3.52
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	110,000.00	09/08/2021 1.09%	109,792.10 109,792.10	87.29 4.59%	96,020.10 44.92	0.11% (13,772.00)	Aa2 / AA AA	3.97 3.80
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	250,000.00	01/19/2022 1.99%	249,575.00 249,575.00	89.69 4.62%	224,232.75 1,029.17	0.25% (25,342.25)	A2 / A A	4.30 4.02
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	91.05 4.54%	364,210.80 408.89	0.41% (35,713.20)	Aa2 / AA A+	4.46 4.15
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	300,000.00	04/25/2022 3.34%	299,481.00 299,481.00	94.43 4.68%	283,281.00 4,620.00	0.32% (16,200.00)	A1 / AA AA-	4.54 4.08
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	550,000.00	Various 4.51%	491,295.70 491,295.70	86.22 5.49%	474,219.36 3,577.62	0.54% (17,076.34)	A1 / A- A	4.59 4.28
927804GH1	Virginia Electric Power Corp Callable Note Cont. 4/15/2027 3.75% Due 5/15/2027	115,000.00	05/16/2022 3.82%	114,641.20 114,641.20	94.44 5.11%	108,608.19 1,449.48	0.12% (6,033.01)	A2 / BBB+ A	4.62 4.12
14913R3A3	Caterpillar Financial Service Note 3.6% Due 8/12/2027	330,000.00	08/22/2022 3.81%	326,841.90 326,841.90	94.46 4.89%	311,717.34 1,617.00	0.35% (15,124.56)	A2 / A A	4.87 4.37
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	250,000.00	Various 3.98%	249,702.50 249,702.50	96.93 4.65%	242,320.76 603.48	0.27% (7,381.74)	Aa2 / AA AA	4.95 4.42
<b>Total Corporate</b>		<b>11,360,000.00</b>	<b>2.43%</b>	<b>11,411,251.95</b> <b>11,411,251.95</b>	<b>4.80%</b>	<b>10,701,006.17</b> <b>65,714.92</b>	<b>12.06%</b> <b>(710,245.78)</b>	<b>A1 / A</b> <b>A+</b>	<b>2.61</b> <b>2.45</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	48,107,852.94	Various 1.60%	48,107,852.94 48,107,852.94	1.00 1.60%	48,107,852.94 167,057.04	54.09% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>48,107,852.94</b>	<b>1.60%</b>	<b>48,107,852.94</b>	<b>1.60%</b>	<b>48,107,852.94</b> <b>167,057.04</b>	<b>54.09%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	252,476.57	Various 2.45%	252,476.57 252,476.57	1.00 2.45%	252,476.57 0.00	0.28% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>252,476.57</b>	<b>2.45%</b>	<b>252,476.57</b>	<b>2.45%</b>	<b>252,476.57</b> <b>0.00</b>	<b>0.28%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

<b>SUPRANATIONAL</b>									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	310,000.00	06/22/2022 3.26%	309,969.00 309,969.00	98.07 4.41%	304,008.01 2,518.75	0.34% (5,960.99)	Aaa / AAA AAA	1.75 1.67
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	685,000.00	09/15/2021 0.52%	684,493.10 684,493.10	92.88 4.29%	636,255.40 76.11	0.71% (48,237.70)	Aaa / AAA NR	1.98 1.93
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	455,000.00	04/15/2020 0.70%	453,239.15 453,239.15	91.04 4.36%	414,239.28 1,255.99	0.47% (38,999.87)	Aaa / AAA NR	2.56 2.48
4581X0DN5	Inter-American Dev Bank Note 0.625% Due 7/15/2025	335,000.00	01/13/2021 0.53%	336,457.25 336,457.25	90.23 4.38%	302,262.46 442.01	0.34% (34,194.79)	Aaa / AAA NR	2.79 2.71
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	900,000.00	Various 0.51%	899,717.55 899,717.55	88.98 4.37%	800,775.91 1,912.51	0.90% (98,941.64)	Aaa / AAA AAA	3.08 2.98
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	890,000.00	04/13/2021 0.97%	885,923.80 885,923.80	88.72 4.33%	789,599.10 3,482.74	0.89% (96,324.70)	Aaa / AAA AAA	3.56 3.42
<b>Total Supranational</b>		<b>3,575,000.00</b>	<b>0.89%</b>	<b>3,569,799.85</b>	<b>4.35%</b>	<b>3,247,140.16</b> <b>9,688.11</b>	<b>3.65%</b> <b>(322,659.69)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.76</b> <b>2.67</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828U57	US Treasury Note 2.125% Due 11/30/2023	400,000.00	01/18/2019 2.62%	391,046.88 391,046.88	97.57 4.28%	390,265.60 2,856.56	0.44% (781.28)	Aaa / AA+ AAA	1.17 1.13
912828V80	US Treasury Note 2.25% Due 1/31/2024	400,000.00	04/04/2019 2.32%	398,687.50 398,687.50	97.36 4.31%	389,422.00 1,516.30	0.44% (9,265.50)	Aaa / AA+ AAA	1.34 1.29
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	500,000.00	06/10/2019 1.91%	513,789.06 513,789.06	97.16 4.33%	485,781.00 4,721.47	0.55% (28,008.06)	Aaa / AA+ AAA	1.62 1.55
912828YH7	US Treasury Note 1.5% Due 9/30/2024	800,000.00	Various 1.67%	793,714.85 793,714.85	94.83 4.22%	758,624.80 32.97	0.85% (35,090.05)	Aaa / AA+ AAA	2.00 1.94
912828J7	US Treasury Note 2.125% Due 11/30/2024	800,000.00	Various 1.76%	813,775.40 813,775.40	95.62 4.26%	764,937.60 5,713.12	0.86% (48,837.80)	Aaa / AA+ AAA	2.17 2.07
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	800,000.00	03/24/2020 0.52%	823,593.75 823,593.75	92.89 4.25%	743,156.00 770.72	0.83% (80,437.75)	Aaa / AA+ AAA	2.42 2.34
91282CED9	US Treasury Note 1.75% Due 3/15/2025	500,000.00	03/15/2022 2.00%	496,328.13 496,328.13	94.18 4.27%	470,898.50 386.74	0.53% (25,429.63)	Aaa / AA+ AAA	2.46 2.36
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	900,000.00	Various 0.39%	899,546.88 899,546.88	90.60 4.25%	815,414.40 1,412.37	0.92% (84,132.48)	Aaa / AA+ AAA	2.58 2.52
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	500,000.00	10/16/2020 0.32%	498,281.25 498,281.25	88.89 4.23%	444,433.50 3.43	0.50% (53,847.75)	Aaa / AA+ AAA	3.00 2.93
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	825,000.00	02/24/2021 0.58%	817,233.40 817,233.40	88.68 4.23%	731,575.35 1,039.70	0.82% (85,658.05)	Aaa / AA+ AAA	3.17 3.08
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	1,200,000.00	Various 0.39%	1,199,218.75 1,199,218.75	88.44 4.22%	1,061,296.80 1,137.23	1.19% (137,921.95)	Aaa / AA+ AAA	3.25 3.16
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	1,000,000.00	03/30/2021 0.91%	991,992.19 991,992.19	88.81 4.22%	888,086.00 20.60	1.00% (103,906.19)	Aaa / AA+ AAA	3.50 3.39
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	250,000.00	08/10/2021 0.82%	247,626.95 247,626.95	87.50 4.19%	218,740.25 263.25	0.25% (28,886.70)	Aaa / AA+ AAA	3.84 3.71
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	700,000.00	Various 0.87%	696,019.54 696,019.54	87.73 4.18%	614,140.80 449.58	0.69% (81,878.74)	Aaa / AA+ AAA	3.92 3.78
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	1,000,000.00	Various 1.26%	993,398.44 993,398.44	88.71 4.16%	887,070.00 4,707.89	1.00% (106,328.44)	Aaa / AA+ AAA	4.09 3.90
912828Z78	US Treasury Note 1.5% Due 1/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	89.68 4.12%	448,418.00 1,263.59	0.50% (29,902.31)	Aaa / AA+ AAA	4.34 4.11

# Holdings Report

As of September 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	93.47 4.10%	607,572.55 44.64	0.68% 3,935.83	Aaa / AA+ AAA	4.50 4.19
91282CEN7	US Treasury Note 2.75% Due 4/30/2027	650,000.00	06/13/2022 3.43%	630,068.36 630,068.36	94.43 4.09%	613,767.70 7,480.30	0.70% (16,300.66)	Aaa / AA+ AAA	4.58 4.20
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	96.43 4.08%	626,818.40 5,338.65	0.71% (30,748.01)	Aaa / AA+ AAA	4.75 4.31
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	95.97 4.04%	431,859.60 1,204.25	0.49% (13,236.10)	Aaa / AA+ AAA	4.92 4.49
<b>Total US Treasury</b>		<b>13,475,000.00</b>	<b>1.56%</b>	<b>13,388,940.47</b>	<b>4.20%</b>	<b>12,392,278.85</b> <b>40,363.36</b>	<b>13.93%</b> <b>(996,661.62)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.20</b> <b>3.05</b>
				<b>91,861,779.77</b>		<b>88,928,630.08</b>	<b>100.00%</b>	<b>Aa1 / AA</b>	<b>1.26</b>
<b>TOTAL PORTFOLIO</b>		<b>91,768,418.06</b>	<b>1.64%</b>	<b>91,861,779.77</b>	<b>2.91%</b>	<b>323,011.94</b>	<b>(2,933,149.69)</b>	<b>AAA</b>	<b>1.10</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>89,251,642.02</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	09/01/2022	31846V203	320.24	First American Govt Obligation Fund Class Y	1.000	1.73%	320.24	0.00	320.24	0.00
Purchase	09/05/2022	31846V203	8,520.00	First American Govt Obligation Fund Class Y	1.000	1.73%	8,520.00	0.00	8,520.00	0.00
Purchase	09/08/2022	31846V203	6,750.00	First American Govt Obligation Fund Class Y	1.000	1.73%	6,750.00	0.00	6,750.00	0.00
Purchase	09/09/2022	31846V203	226,905.06	First American Govt Obligation Fund Class Y	1.000	1.73%	226,905.06	0.00	226,905.06	0.00
Purchase	09/09/2022	91282CFH9	450,000.00	US Treasury Note 3.125% Due 8/31/2027	98.910	3.36%	445,095.70	349.62	445,445.32	0.00
Purchase	09/09/2022	931142EX7	125,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	99.784	4.00%	124,730.00	0.00	124,730.00	0.00
Purchase	09/09/2022	931142EX7	125,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	99.978	3.95%	124,972.50	0.00	124,972.50	0.00
Purchase	09/11/2022	31846V203	8,125.00	First American Govt Obligation Fund Class Y	1.000	1.73%	8,125.00	0.00	8,125.00	0.00
Purchase	09/13/2022	31846V203	6,468.75	First American Govt Obligation Fund Class Y	1.000	1.73%	6,468.75	0.00	6,468.75	0.00
Purchase	09/14/2022	31846V203	2,843.75	First American Govt Obligation Fund Class Y	1.000	1.73%	2,843.75	0.00	2,843.75	0.00
Purchase	09/14/2022	31846V203	325,000.00	First American Govt Obligation Fund Class Y	1.000	1.73%	325,000.00	0.00	325,000.00	0.00
Purchase	09/15/2022	31846V203	16,850.00	First American Govt Obligation Fund Class Y	1.000	1.73%	16,850.00	0.00	16,850.00	0.00
Purchase	09/15/2022	31846V203	70.00	First American Govt Obligation Fund Class Y	1.000	1.73%	70.00	0.00	70.00	0.00
Purchase	09/15/2022	31846V203	378.46	First American Govt Obligation Fund Class Y	1.000	1.73%	378.46	0.00	378.46	0.00
Purchase	09/15/2022	31846V203	1,057.07	First American Govt Obligation Fund Class Y	1.000	1.73%	1,057.07	0.00	1,057.07	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	09/15/2022	31846V203	1,087.63	First American Govt Obligation Fund Class Y	1.000	1.73%	1,087.63	0.00	1,087.63	0.00
Purchase	09/15/2022	31846V203	360.33	First American Govt Obligation Fund Class Y	1.000	1.73%	360.33	0.00	360.33	0.00
Purchase	09/15/2022	31846V203	231.25	First American Govt Obligation Fund Class Y	1.000	1.73%	231.25	0.00	231.25	0.00
Purchase	09/15/2022	31846V203	58.58	First American Govt Obligation Fund Class Y	1.000	1.73%	58.58	0.00	58.58	0.00
Purchase	09/15/2022	31846V203	121.92	First American Govt Obligation Fund Class Y	1.000	1.73%	121.92	0.00	121.92	0.00
Purchase	09/15/2022	31846V203	61.67	First American Govt Obligation Fund Class Y	1.000	1.73%	61.67	0.00	61.67	0.00
Purchase	09/15/2022	31846V203	78.00	First American Govt Obligation Fund Class Y	1.000	1.73%	78.00	0.00	78.00	0.00
Purchase	09/15/2022	31846V203	46.50	First American Govt Obligation Fund Class Y	1.000	1.73%	46.50	0.00	46.50	0.00
Purchase	09/15/2022	31846V203	338.33	First American Govt Obligation Fund Class Y	1.000	1.73%	338.33	0.00	338.33	0.00
Purchase	09/15/2022	31846V203	4,302.82	First American Govt Obligation Fund Class Y	1.000	1.73%	4,302.82	0.00	4,302.82	0.00
Purchase	09/15/2022	31846V203	13,010.56	First American Govt Obligation Fund Class Y	1.000	1.73%	13,010.56	0.00	13,010.56	0.00
Purchase	09/15/2022	31846V203	11,378.22	First American Govt Obligation Fund Class Y	1.000	1.73%	11,378.22	0.00	11,378.22	0.00
Purchase	09/15/2022	31846V203	17,706.31	First American Govt Obligation Fund Class Y	1.000	1.73%	17,706.31	0.00	17,706.31	0.00
Purchase	09/16/2022	31846V203	99.75	First American Govt Obligation Fund Class Y	1.000	1.73%	99.75	0.00	99.75	0.00
Purchase	09/16/2022	31846V203	348.75	First American Govt Obligation Fund Class Y	1.000	1.73%	348.75	0.00	348.75	0.00
Purchase	09/16/2022	31846V203	62.33	First American Govt Obligation Fund Class Y	1.000	1.73%	62.33	0.00	62.33	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	09/17/2022	31846V203	577.50	First American Govt Obligation Fund Class Y	1.000	1.73%	577.50	0.00	577.50	0.00
Purchase	09/19/2022	31846V203	12,989.43	First American Govt Obligation Fund Class Y	1.000	1.73%	12,989.43	0.00	12,989.43	0.00
Purchase	09/20/2022	31846V203	467.08	First American Govt Obligation Fund Class Y	1.000	1.73%	467.08	0.00	467.08	0.00
Purchase	09/20/2022	31846V203	513.00	First American Govt Obligation Fund Class Y	1.000	1.73%	513.00	0.00	513.00	0.00
Purchase	09/20/2022	31846V203	644.80	First American Govt Obligation Fund Class Y	1.000	1.73%	644.80	0.00	644.80	0.00
Purchase	09/21/2022	31846V203	106.33	First American Govt Obligation Fund Class Y	1.000	1.73%	106.33	0.00	106.33	0.00
Purchase	09/23/2022	31846V203	2,725.00	First American Govt Obligation Fund Class Y	1.000	1.73%	2,725.00	0.00	2,725.00	0.00
Purchase	09/26/2022	31846V203	128.33	First American Govt Obligation Fund Class Y	1.000	1.73%	128.33	0.00	128.33	0.00
Purchase	09/26/2022	31846V203	401.25	First American Govt Obligation Fund Class Y	1.000	1.73%	401.25	0.00	401.25	0.00
Purchase	09/26/2022	31846V203	37.13	First American Govt Obligation Fund Class Y	1.000	1.73%	37.13	0.00	37.13	0.00
Purchase	09/26/2022	31846V203	924.88	First American Govt Obligation Fund Class Y	1.000	1.73%	924.88	0.00	924.88	0.00
Purchase	09/28/2022	91282CEF4	650,000.00	US Treasury Note 2.5% Due 3/31/2027	92.867	4.26%	603,636.72	8,036.20	611,672.92	0.00
Purchase	09/30/2022	31846V203	18,500.00	First American Govt Obligation Fund Class Y	1.000	2.45%	18,500.00	0.00	18,500.00	0.00
<b>Subtotal</b>			<b>2,040,596.01</b>				<b>1,989,030.93</b>	<b>8,385.82</b>	<b>1,997,416.75</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,040,596.01</b>				<b>1,989,030.93</b>	<b>8,385.82</b>	<b>1,997,416.75</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	09/09/2022	31846V203	124,730.00	First American Govt Obligation Fund Class Y	1.000	1.73%	124,730.00	0.00	124,730.00	0.00
Sale	09/09/2022	31846V203	445,445.32	First American Govt Obligation Fund Class Y	1.000	1.73%	445,445.32	0.00	445,445.32	0.00
Sale	09/09/2022	931142EK5	350,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	99.847	3.59%	349,464.50	2,413.06	351,877.56	-444.50
Sale	09/28/2022	313383QR5	400,000.00	FHLB Note 3.25% Due 6/9/2023	99.257	4.34%	397,028.00	3,936.11	400,964.11	-9,640.00
Sale	09/28/2022	31846V203	210,708.81	First American Govt Obligation Fund Class Y	1.000	1.73%	210,708.81	0.00	210,708.81	0.00
<b>Subtotal</b>			<b>1,530,884.13</b>				<b>1,527,376.63</b>	<b>6,349.17</b>	<b>1,533,725.80</b>	<b>-10,084.50</b>
Paydown	09/15/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	1,087.63	1,087.63	0.00
Paydown	09/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	360.33	360.33	0.00
Paydown	09/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	231.25	231.25	0.00
Paydown	09/15/2022	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	58.58	58.58	0.00
Paydown	09/15/2022	44934KAC8	0.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		0.00	121.92	121.92	0.00
Paydown	09/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	61.67	61.67	0.00
Paydown	09/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	338.33	338.33	0.00
Paydown	09/15/2022	47787NAC3	4,278.82	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		4,278.82	24.00	4,302.82	0.65



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	09/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	46.50	46.50	0.00
Paydown	09/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	78.00	78.00	0.00
Paydown	09/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	1,057.07	1,057.07	0.00
Paydown	09/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	70.00	70.00	0.00
Paydown	09/15/2022	65479JAD5	12,875.74	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		12,875.74	134.82	13,010.56	0.68
Paydown	09/15/2022	89237VAB5	11,334.74	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		11,334.74	43.48	11,378.22	0.87
Paydown	09/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	378.46	378.46	0.00
Paydown	09/15/2022	89240BAC2	17,648.47	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		17,648.47	57.84	17,706.31	3.28
Paydown	09/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	62.33	62.33	0.00
Paydown	09/16/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	348.75	348.75	0.00
Paydown	09/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	99.75	99.75	0.00
Paydown	09/19/2022	43813KAC6	12,939.69	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		12,939.69	49.74	12,989.43	1.90
Paydown	09/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	467.08	467.08	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	09/20/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	513.00	513.00	0.00
Paydown	09/20/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	644.80	644.80	0.00
Paydown	09/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	106.33	106.33	0.00
Paydown	09/26/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	128.33	128.33	0.00
Paydown	09/26/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	401.25	401.25	0.00
Paydown	09/26/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	37.13	37.13	0.00
Paydown	09/26/2022	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		0.00	924.88	924.88	0.00
<b>Subtotal</b>			<b>59,077.46</b>				<b>59,077.46</b>	<b>7,933.25</b>	<b>67,010.71</b>	<b>7.38</b>
Maturity	09/14/2022	4581X0CZ9	325,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	100.000		325,000.00	0.00	325,000.00	6,282.25
<b>Subtotal</b>			<b>325,000.00</b>				<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>6,282.25</b>
Security Withdrawal	09/09/2022	31846V203	3,207.96	First American Govt Obligation Fund Class Y	1.000		3,207.96	0.00	3,207.96	0.00
Security Withdrawal	09/26/2022	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
<b>Subtotal</b>			<b>3,312.13</b>				<b>3,312.13</b>	<b>0.00</b>	<b>3,312.13</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,918,273.72</b>				<b>1,914,766.22</b>	<b>14,282.42</b>	<b>1,929,048.64</b>	<b>-3,794.87</b>
<b>OTHER TRANSACTIONS</b>										
Interest	09/05/2022	06051GHF9	480,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.000		8,520.00	0.00	8,520.00	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	09/08/2022	313383YJ4	400,000.00	FHLB Note 3.375% Due 9/8/2023	0.000		6,750.00	0.00	6,750.00	0.00
Interest	09/11/2022	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.000		8,125.00	0.00	8,125.00	0.00
Interest	09/13/2022	3130A2UW4	450,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		6,468.75	0.00	6,468.75	0.00
Interest	09/14/2022	4581X0CZ9	325,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.000		2,843.75	0.00	2,843.75	0.00
Interest	09/15/2022	00440EAS6	500,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.000		7,875.00	0.00	7,875.00	0.00
Interest	09/15/2022	084664CZ2	400,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.000		4,600.00	0.00	4,600.00	0.00
Interest	09/15/2022	91282CED9	500,000.00	US Treasury Note 1.75% Due 3/15/2025	0.000		4,375.00	0.00	4,375.00	0.00
Interest	09/17/2022	931142ER0	110,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		577.50	0.00	577.50	0.00
Interest	09/23/2022	3137EAEX3	540,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		1,012.50	0.00	1,012.50	0.00
Interest	09/23/2022	4581X0DZ8	685,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.000		1,712.50	0.00	1,712.50	0.00
Interest	09/30/2022	912828YH7	800,000.00	US Treasury Note 1.5% Due 9/30/2024	0.000		6,000.00	0.00	6,000.00	0.00
Interest	09/30/2022	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.000		625.00	0.00	625.00	0.00
Interest	09/30/2022	91282CBT7	1,000,000.00	US Treasury Note 0.75% Due 3/31/2026	0.000		3,750.00	0.00	3,750.00	0.00
Interest	09/30/2022	91282CEF4	650,000.00	US Treasury Note 2.5% Due 3/31/2027	0.000		8,125.00	0.00	8,125.00	0.00
<b>Subtotal</b>			<b>7,840,000.00</b>				<b>71,360.00</b>	<b>0.00</b>	<b>71,360.00</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>OTHER TRANSACTIONS</b>										
Dividend	09/01/2022	31846V203	346,076.82	First American Govt Obligation Fund Class Y	0.000		320.24	0.00	320.24	0.00
<b>Subtotal</b>			<b>346,076.82</b>				<b>320.24</b>	<b>0.00</b>	<b>320.24</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>8,186,076.82</b>				<b>71,680.24</b>	<b>0.00</b>	<b>71,680.24</b>	<b>0.00</b>

## Income Earned

As of September 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 03/15/2025	10/28/2020 10/30/2020 500,000.00	550,935.00 0.00 0.00 550,935.00	7,262.50 7,875.00 700.00 1,312.50	0.00 0.00 0.00 1,312.50	1,312.50
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 350,000.00	349,489.00 0.00 0.00 349,489.00	476.88 0.00 608.13 131.25	0.00 0.00 0.00 131.25	131.25
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/25/2022 04/27/2022 300,000.00	299,481.00 0.00 0.00 299,481.00	3,795.00 0.00 4,620.00 825.00	0.00 0.00 0.00 825.00	825.00
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 385,000.00	384,914.84 0.00 0.00 384,914.84	580.07 1,087.63 580.07 1,087.63	0.00 0.00 0.00 1,087.63	1,087.63
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 75,000.00	74,870.25 0.00 0.00 74,870.25	337.81 0.00 553.44 215.63	0.00 0.00 0.00 215.63	215.63
02665WCZ2	American Honda Finance Note 2.4% Due 06/27/2024	07/10/2019 07/12/2019 450,000.00	448,122.00 0.00 0.00 448,122.00	1,920.00 0.00 2,820.00 900.00	0.00 0.00 0.00 900.00	900.00
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 05/11/2024	05/17/2019 05/21/2019 500,000.00	502,960.00 0.00 0.00 502,960.00	4,354.17 0.00 5,541.67 1,187.50	0.00 0.00 0.00 1,187.50	1,187.50
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 140,000.00	139,979.07 0.00 0.00 139,979.07	25.67 128.33 25.67 128.33	0.00 0.00 0.00 128.33	128.33
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 150,000.00	149,992.20 0.00 0.00 149,992.20	80.25 401.25 80.25 401.25	0.00 0.00 0.00 401.25	401.25



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	03/06/2019 03/08/2019 480,000.00	482,505.60 0.00 0.00 482,505.60	8,330.67 8,520.00 1,230.67 1,420.00	0.00 0.00 0.00 1,420.00	1,420.00
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	09/16/2021 09/20/2021 275,000.00	275,921.25 0.00 0.00 275,921.25	725.45 0.00 1,027.72 302.27	0.00 0.00 0.00 302.27	302.27
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	03/24/2021 03/26/2021 530,000.00	544,866.50 0.00 0.00 544,866.50	3,268.33 0.00 4,085.42 817.09	0.00 0.00 0.00 817.09	817.09
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	08/24/2018 08/28/2018 500,000.00	500,765.00 0.00 0.00 500,765.00	958.33 0.00 2,395.83 1,437.50	0.00 0.00 0.00 1,437.50	1,437.50
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	03/07/2022 03/15/2022 400,000.00	399,924.00 0.00 0.00 399,924.00	4,242.22 4,600.00 408.89 766.67	0.00 0.00 0.00 766.67	766.67
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 135,000.00	134,986.07 0.00 0.00 134,986.07	7.43 37.13 7.43 37.13	0.00 0.00 0.00 37.13	37.13
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 205,000.00	204,739.65 0.00 0.00 204,739.65	2,091.00 0.00 2,671.83 580.83	0.00 0.00 0.00 580.83	580.83
14913R3A3	Caterpillar Financial Service Note 3.6% Due 08/12/2027	08/22/2022 08/24/2022 330,000.00	326,841.90 0.00 0.00 326,841.90	627.00 0.00 1,617.00 990.00	0.00 0.00 0.00 990.00	990.00
3130A0F70	FHLB Note 3.375% Due 12/08/2023	Various Various 800,000.00	823,434.00 0.00 0.00 823,434.00	6,225.00 0.00 8,475.00 2,250.00	0.00 0.00 0.00 2,250.00	2,250.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 830,000.00	865,789.60 0.00 0.00 865,789.60	5,103.92 0.00 7,092.46 1,988.54	0.00 0.00 0.00 1,988.54	1,988.54
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	10/10/2019 10/11/2019 450,000.00	477,454.50 0.00 0.00 477,454.50	6,037.50 6,468.75 646.88 1,078.13	0.00 0.00 0.00 1,078.13	1,078.13
313383QR5	FHLB Note Due 06/09/2023	08/28/2018 08/29/2018 0.00	406,668.00 0.00 406,668.00 0.00	2,961.11 3,936.11 0.00 975.00	0.00 0.00 0.00 975.00	975.00
313383YJ4	FHLB Note 3.375% Due 09/08/2023	11/29/2018 11/30/2018 400,000.00	406,468.00 0.00 0.00 406,468.00	6,487.50 6,750.00 862.50 1,125.00	0.00 0.00 0.00 1,125.00	1,125.00
3133EKWV4	FFCB Note 1.85% Due 07/26/2024	08/13/2019 08/14/2019 500,000.00	504,828.00 0.00 0.00 504,828.00	899.31 0.00 1,670.14 770.83	0.00 0.00 0.00 770.83	770.83
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 370,000.00	369,237.80 0.00 0.00 369,237.80	828.65 0.00 1,021.35 192.70	0.00 0.00 0.00 192.70	192.70
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 875,000.00	874,090.55 0.00 0.00 874,090.55	899.31 0.00 1,263.89 364.58	0.00 0.00 0.00 364.58	364.58
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 475,000.00	473,978.75 0.00 0.00 473,978.75	168.23 0.00 267.19 98.96	0.00 0.00 0.00 98.96	98.96
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 560,000.00	557,379.20 0.00 0.00 557,379.20	35.00 0.00 210.00 175.00	0.00 0.00 0.00 175.00	175.00

Income Earned

As of September 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 580,000.00	577,923.60 0.00 0.00 577,923.60	918.33 0.00 1,160.00 241.67	0.00 0.00 0.00 241.67	241.67
3135G0W66	FNMA Note 1.625% Due 10/15/2024	11/08/2019 11/12/2019 450,000.00	446,265.00 0.00 0.00 446,265.00	2,762.50 0.00 3,371.88 609.38	0.00 0.00 0.00 609.38	609.38
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 850,000.00	867,816.45 0.00 0.00 867,816.45	2,071.87 0.00 3,222.92 1,151.05	0.00 0.00 0.00 1,151.05	1,151.05
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	07/01/2021 07/07/2021 350,000.00	376,496.09 0.00 0.00 376,496.09	924.88 924.88 924.88 924.88	0.00 0.00 0.00 924.88	924.88
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	07/16/2018 07/17/2018 600,000.00	596,508.00 0.00 0.00 596,508.00	3,300.00 0.00 4,675.00 1,375.00	0.00 0.00 0.00 1,375.00	1,375.00
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	Various Various 850,000.00	861,041.90 0.00 0.00 861,041.90	672.91 0.00 1,735.41 1,062.50	0.00 0.00 0.00 1,062.50	1,062.50
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 875,000.00	871,885.30 0.00 0.00 871,885.30	364.59 0.00 638.02 273.43	0.00 0.00 0.00 273.43	273.43
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 540,000.00	538,374.60 0.00 0.00 538,374.60	888.75 1,012.50 45.00 168.75	0.00 0.00 0.00 168.75	168.75
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 110,000.00	109,997.20 0.00 0.00 109,997.20	31.17 62.33 31.17 62.33	0.00 0.00 0.00 62.33	62.33

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 135,000.00	134,971.79 0.00 0.00 134,971.79	174.38 348.75 174.38 348.75	0.00 0.00 0.00 348.75	348.75
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 295,000.00	294,997.46 0.00 0.00 294,997.46	171.26 467.08 171.26 467.08	0.00 0.00 0.00 467.08	467.08
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 180,000.00	179,981.23 0.00 0.00 179,981.23	188.10 513.00 188.10 513.00	0.00 0.00 0.00 513.00	513.00
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 95,000.00	94,991.74 0.00 0.00 94,991.74	49.88 99.75 49.88 99.75	0.00 0.00 0.00 99.75	99.75
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 148,378.09	161,294.08 0.00 12,937.79 148,356.29	21.55 49.74 19.82 48.01	0.00 0.00 0.00 48.01	48.01
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 230,000.00	229,965.41 0.00 0.00 229,965.41	192.18 360.33 192.18 360.33	0.00 0.00 0.00 360.33	360.33
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 145,000.00	144,969.43 0.00 0.00 144,969.43	35.44 106.33 35.44 106.33	0.00 0.00 0.00 106.33	106.33
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 06/01/2025	06/23/2020 06/25/2020 500,000.00	511,900.00 0.00 0.00 511,900.00	1,687.50 0.00 2,250.00 562.50	0.00 0.00 0.00 562.50	562.50
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 125,000.00	124,995.19 0.00 0.00 124,995.19	123.33 231.25 123.33 231.25	0.00 0.00 0.00 231.25	231.25

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 185,000.00	184,980.54 0.00 0.00 184,980.54	31.24 58.58 31.24 58.58	0.00 0.00 0.00 58.58	58.58
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 385,000.00	384,915.03 0.00 0.00 384,915.03	65.02 121.92 65.02 121.92	0.00 0.00 0.00 121.92	121.92
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 100,000.00	99,977.68 0.00 0.00 99,977.68	32.89 61.67 32.89 61.67	0.00 0.00 0.00 61.67	61.67
4581X0CZ9	Inter-American Dev Bank Note Due 09/14/2022	11/28/2017 11/30/2017 0.00	318,717.75 0.00 318,717.75 0.00	2,638.37 2,843.75 0.00 205.38	0.00 0.00 0.00 205.38	205.38
4581X0DN5	Inter-American Dev Bank Note 0.625% Due 07/15/2025	01/13/2021 01/15/2021 335,000.00	336,457.25 0.00 0.00 336,457.25	267.53 0.00 442.01 174.48	0.00 0.00 0.00 174.48	174.48
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 890,000.00	885,923.80 0.00 0.00 885,923.80	2,833.78 0.00 3,482.74 648.96	0.00 0.00 0.00 648.96	648.96
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 685,000.00	684,493.10 0.00 0.00 684,493.10	1,503.19 1,712.50 76.11 285.42	0.00 0.00 0.00 285.42	285.42
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 07/01/2024	06/22/2022 07/01/2022 310,000.00	309,969.00 0.00 0.00 309,969.00	1,679.17 0.00 2,518.75 839.58	0.00 0.00 0.00 839.58	839.58
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	04/15/2020 04/22/2020 455,000.00	453,239.15 0.00 0.00 453,239.15	1,019.01 0.00 1,255.99 236.98	0.00 0.00 0.00 236.98	236.98

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459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 900,000.00	899,717.55 0.00 0.00 899,717.55	1,537.50 0.00 1,912.51 375.01	0.00 0.00 0.00 375.01	375.01
46647PAU0	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 07/23/2024	09/12/2019 09/16/2019 525,000.00	552,756.75 0.00 0.00 552,756.75	2,104.17 0.00 3,765.36 1,661.19	0.00 0.00 0.00 1,661.19	1,661.19
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	09/16/2021 09/20/2021 225,000.00	232,175.25 0.00 0.00 232,175.25	1,679.42 0.00 2,069.98 390.56	0.00 0.00 0.00 390.56	390.56
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 175,000.00	174,961.29 0.00 0.00 174,961.29	180.44 338.33 180.44 338.33	0.00 0.00 0.00 338.33	338.33
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 52,190.41	56,460.63 0.00 4,278.17 52,182.46	12.80 24.00 11.83 23.03	0.00 0.00 0.00 23.03	23.03
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 155,000.00	154,970.21 0.00 0.00 154,970.21	24.80 46.50 24.80 46.50	0.00 0.00 0.00 46.50	46.50
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 180,000.00	179,983.94 0.00 0.00 179,983.94	41.60 78.00 41.60 78.00	0.00 0.00 0.00 78.00	78.00
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 185,000.00	184,982.33 0.00 0.00 184,982.33	788.00 1,057.07 307.51 576.58	0.00 0.00 0.00 576.58	576.58
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 210,000.00	209,984.15 0.00 0.00 209,984.15	37.33 70.00 37.33 70.00	0.00 0.00 0.00 70.00	70.00

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58933YAF2	Merck & Co Note 2.8% Due 05/18/2023	10/26/2018 10/30/2018 185,000.00	180,249.20 0.00 0.00 180,249.20	1,482.06 0.00 1,913.72 431.66	0.00 0.00 0.00 431.66	431.66
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 05/04/2027	Various Various 550,000.00	491,295.70 0.00 0.00 491,295.70	2,847.48 0.00 3,577.62 730.14	0.00 0.00 0.00 730.14	730.14
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	Various Various 330,000.00	329,004.90 0.00 0.00 329,004.90	3,700.13 0.00 4,648.88 948.75	0.00 0.00 0.00 948.75	948.75
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 70,952.53	83,823.85 0.00 12,875.06 70,948.79	71.91 134.82 60.86 123.77	0.00 0.00 0.00 123.77	123.77
69353RFL7	PNC Bank Callable Note Cont 5/9/2023 3.5% Due 06/08/2023	Various Various 500,000.00	499,327.50 0.00 0.00 499,327.50	4,034.72 0.00 5,493.06 1,458.34	0.00 0.00 0.00 1,458.34	1,458.34
78013XZU5	Royal Bank of Canada Note 2.55% Due 07/16/2024	09/10/2019 09/12/2019 500,000.00	506,265.00 0.00 0.00 506,265.00	1,593.75 0.00 2,656.25 1,062.50	0.00 0.00 0.00 1,062.50	1,062.50
78015K7H1	Royal Bank of Canada Note 1.15% Due 06/10/2025	12/22/2021 12/27/2021 150,000.00	148,590.00 0.00 0.00 148,590.00	388.13 0.00 531.88 143.75	0.00 0.00 0.00 143.75	143.75
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 85,000.00	84,956.65 0.00 0.00 84,956.65	67.88 0.00 112.15 44.27	0.00 0.00 0.00 44.27	44.27
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 145,000.00	145,000.00 0.00 0.00 145,000.00	175.81 0.00 386.79 210.98	0.00 0.00 0.00 210.98	210.98

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87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 250,000.00	249,575.00 0.00 0.00 249,575.00	622.92 0.00 1,029.17 406.25	0.00 0.00 0.00 406.25	406.25
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	03/26/2019 03/28/2019 500,000.00	506,790.00 0.00 0.00 506,790.00	7,673.61 8,125.00 902.78 1,354.17	0.00 0.00 0.00 1,354.17	1,354.17
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 465,000.00	464,795.40 0.00 0.00 464,795.40	1,060.78 0.00 1,496.72 435.94	0.00 0.00 0.00 435.94	435.94
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	07/21/2020 07/27/2020 107,251.13	118,576.73 0.00 11,333.87 107,242.86	23.19 43.48 20.97 41.26	0.00 0.00 0.00 41.26	41.26
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 155,000.00	154,996.37 0.00 0.00 154,996.37	201.84 378.46 201.84 378.46	0.00 0.00 0.00 378.46	378.46
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 249,316.39	266,915.31 0.00 17,645.19 249,270.12	30.85 57.84 28.81 55.80	0.00 0.00 0.00 55.80	55.80
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 530,000.00	528,871.10 0.00 0.00 528,871.10	1,207.22 0.00 2,112.64 905.42	0.00 0.00 0.00 905.42	905.42
9128283J7	US Treasury Note 2.125% Due 11/30/2024	Various Various 800,000.00	813,775.40 0.00 0.00 813,775.40	4,319.67 0.00 5,713.12 1,393.45	0.00 0.00 0.00 1,393.45	1,393.45
912828U57	US Treasury Note 2.125% Due 11/30/2023	01/18/2019 01/22/2019 400,000.00	391,046.88 0.00 0.00 391,046.88	2,159.84 0.00 2,856.56 696.72	0.00 0.00 0.00 696.72	696.72

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912828V80	US Treasury Note 2.25% Due 01/31/2024	04/04/2019 04/05/2019 400,000.00	398,687.50 0.00 0.00 398,687.50	782.61 0.00 1,516.30 733.69	0.00 0.00 0.00 733.69	733.69
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	06/10/2019 06/11/2019 500,000.00	513,789.06 0.00 0.00 513,789.06	3,702.45 0.00 4,721.47 1,019.02	0.00 0.00 0.00 1,019.02	1,019.02
912828YH7	US Treasury Note 1.5% Due 09/30/2024	Various Various 800,000.00	793,714.85 0.00 0.00 793,714.85	5,049.18 6,000.00 32.97 983.79	0.00 0.00 0.00 983.79	983.79
912828Z78	US Treasury Note 1.5% Due 01/31/2027	03/30/2022 03/31/2022 500,000.00	478,320.31 0.00 0.00 478,320.31	652.17 0.00 1,263.59 611.42	0.00 0.00 0.00 611.42	611.42
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/24/2020 03/25/2020 800,000.00	823,593.75 0.00 0.00 823,593.75	24.86 0.00 770.72 745.86	0.00 0.00 0.00 745.86	745.86
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	Various Various 900,000.00	899,546.88 0.00 0.00 899,546.88	1,137.22 0.00 1,412.37 275.15	0.00 0.00 0.00 275.15	275.15
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	10/16/2020 10/19/2020 500,000.00	498,281.25 0.00 0.00 498,281.25	525.96 625.00 3.43 102.47	0.00 0.00 0.00 102.47	102.47
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	02/24/2021 02/25/2021 825,000.00	817,233.40 0.00 0.00 817,233.40	786.12 0.00 1,039.70 253.58	0.00 0.00 0.00 253.58	253.58
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 1,200,000.00	1,199,218.75 0.00 0.00 1,199,218.75	770.38 0.00 1,137.23 366.85	0.00 0.00 0.00 366.85	366.85

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91282CBT7	US Treasury Note 0.75% Due 03/31/2026	03/30/2021 03/31/2021 1,000,000.00	991,992.19 0.00 0.00 991,992.19	3,155.74 3,750.00 20.60 614.86	0.00 0.00 0.00 614.86	614.86
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/10/2021 08/11/2021 250,000.00	247,626.95 0.00 0.00 247,626.95	135.87 0.00 263.25 127.38	0.00 0.00 0.00 127.38	127.38
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	Various Various 700,000.00	696,019.54 0.00 0.00 696,019.54	14.50 0.00 449.58 435.08	0.00 0.00 0.00 435.08	435.08
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 1,000,000.00	993,398.44 0.00 0.00 993,398.44	3,790.76 0.00 4,707.89 917.13	0.00 0.00 0.00 917.13	917.13
91282CED9	US Treasury Note 1.75% Due 03/15/2025	03/15/2022 03/16/2022 500,000.00	496,328.13 0.00 0.00 496,328.13	4,042.12 4,375.00 386.74 719.62	0.00 0.00 0.00 719.62	719.62
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	09/27/2022 09/28/2022 650,000.00	0.00 603,636.72 0.00 603,636.72	0.00 88.80 44.64 133.44	0.00 0.00 0.00 133.44	133.44
91282CEN7	US Treasury Note 2.75% Due 04/30/2027	06/13/2022 06/14/2022 650,000.00	630,068.36 0.00 0.00 630,068.36	6,023.10 0.00 7,480.30 1,457.20	0.00 0.00 0.00 1,457.20	1,457.20
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	07/12/2022 07/13/2022 650,000.00	657,566.41 0.00 0.00 657,566.41	3,616.51 0.00 5,338.65 1,722.14	0.00 0.00 0.00 1,722.14	1,722.14
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	09/08/2022 09/09/2022 450,000.00	0.00 445,095.70 0.00 445,095.70	0.00 (349.62) 1,204.25 854.63	0.00 0.00 0.00 854.63	854.63

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91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 550,000.00	544,142.55 0.00 0.00 544,142.55	1,862.36 0.00 2,389.44 527.08	0.00 0.00 0.00 527.08	527.08
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 160,000.00	159,992.96 0.00 0.00 159,992.96	330.67 644.80 181.87 496.00	0.00 0.00 0.00 496.00	496.00
927804GH1	Virginia Electric Power Corp Callable Note Cont. 4/15/2027 3.75% Due 05/15/2027	05/16/2022 05/31/2022 115,000.00	114,641.20 0.00 0.00 114,641.20	1,090.10 0.00 1,449.48 359.38	0.00 0.00 0.00 359.38	359.38
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 Due 06/26/2023	Various 06/27/2018 0.00	349,909.00 0.00 349,909.00 0.00	2,148.62 2,413.06 0.00 264.44	0.00 0.00 0.00 264.44	264.44
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 110,000.00	109,792.10 0.00 0.00 109,792.10	526.17 577.50 44.92 96.25	0.00 0.00 0.00 96.25	96.25
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 09/09/2027	Various 09/09/2022 250,000.00	0.00 249,702.50 0.00 249,702.50	0.00 0.00 603.48 603.48	0.00 0.00 0.00 603.48	603.48
			<b>43,337,380.17</b>	<b>171,612.45</b>	<b>0.00</b>	
			<b>1,298,434.92</b>	<b>77,256.60</b>	<b>0.00</b>	
			<b>1,134,364.83</b>	<b>155,954.90</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>43,408,088.55</b>	<b>43,501,450.26</b>	<b>61,599.05</b>	<b>61,599.05</b>	<b>61,599.05</b>

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<b>CASH &amp; EQUIVALENT</b>						
31846V203	First American Govt Obligation Fund Class Y	Various Various 252,476.57	346,076.82 690,596.01 784,196.26 252,476.57	0.00 320.24 0.00 320.24	0.00 0.00 0.00 320.24	320.24
			<b>346,076.82</b>	<b>0.00</b>	<b>0.00</b>	
			<b>690,596.01</b>	<b>320.24</b>	<b>0.00</b>	
			<b>784,196.26</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>252,476.57</b>	<b>252,476.57</b>	<b>320.24</b>	<b>320.24</b>	<b>320.24</b>
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 48,107,852.94	48,107,852.94 0.00 0.00 48,107,852.94	107,271.53 0.00 167,057.04 59,785.51	0.00 0.00 0.00 59,785.51	59,785.51
			<b>48,107,852.94</b>	<b>107,271.53</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>167,057.04</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>48,107,852.94</b>	<b>48,107,852.94</b>	<b>59,785.51</b>	<b>59,785.51</b>	<b>59,785.51</b>
			<b>91,791,309.93</b>	<b>278,883.98</b>	<b>0.00</b>	
			<b>1,989,030.93</b>	<b>77,576.84</b>	<b>0.00</b>	
			<b>1,918,561.09</b>	<b>323,011.94</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>91,768,418.06</b>	<b>91,861,779.77</b>	<b>121,704.80</b>	<b>121,704.80</b>	<b>121,704.80</b>

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/13/2022	Interest	023135CF1	300,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	4,950.00	4,950.00
10/15/2022	Interest	3135G0W66	450,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,656.25	3,656.25
10/15/2022	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
10/15/2022	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	58.58	58.58
10/15/2022	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	121.92	121.92
10/15/2022	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,252.33	22.18	3,274.51
10/15/2022	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	78.00	78.00
10/15/2022	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,149.57	114.12	3,263.69
10/15/2022	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,271.19	39.33	4,310.52
10/15/2022	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,812.69	54.02	13,866.71
10/15/2022	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
10/15/2022	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67
10/15/2022	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
10/15/2022	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	46.50	46.50
10/15/2022	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
10/15/2022	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
10/15/2022	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	70.00	70.00
10/16/2022	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
10/16/2022	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
10/16/2022	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
10/17/2022	Dividend	90LAIF\$00	4,796,504,790.93	Local Agency Investment Fund State Pool	0.00	167,429.02	167,429.02
10/18/2022	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,577.21	45.75	10,622.96
10/20/2022	Interest	4581X0DV7	890,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	3,893.75	3,893.75
10/20/2022	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
10/20/2022	Paydown	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
10/20/2022	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
10/20/2022	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
10/21/2022	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	106.33	106.33
10/22/2022	Interest	459058JB0	455,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	1,421.88	1,421.88
10/22/2022	Interest	3135G03U5	370,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	1,156.25	1,156.25
10/22/2022	Interest	46647PBK1	225,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	2,343.38	2,343.38
10/25/2022	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	128.33	128.33
10/25/2022	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2022	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	37.13	37.13
10/25/2022	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
10/28/2022	Interest	459058JL8	900,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,250.00	2,250.00
10/31/2022	Interest	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	5,625.00	5,625.00
10/31/2022	Interest	912828ZL7	900,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	1,687.50	1,687.50
<b>OCT 2022</b>					<b>35,062.99</b>	<b>202,607.39</b>	<b>237,670.38</b>
11/01/2022	Interest	06367WB85	530,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	4,902.50	4,902.50
11/04/2022	Interest	61772BAB9	550,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	0.00	4,380.76	4,380.76
11/07/2022	Interest	3135G06G3	580,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,450.00	1,450.00
11/11/2022	Interest	037833CU2	500,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	7,125.00	7,125.00
11/12/2022	Interest	023135BW5	350,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	787.50	787.50
11/13/2022	Interest	14913R2V8	205,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	3,485.00	3,485.00
11/15/2022	Interest	912828WJ5	500,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	6,250.00	6,250.00
11/15/2022	Interest	91324PEC2	550,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	3,162.50	3,162.50
11/15/2022	Interest	927804GH1	115,000.00	Virginia Electric Power Corp Callable Note Cont. 4/15/2027 3.75% Due 5/15/2027	0.00	1,976.56	1,976.56
11/15/2022	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
11/15/2022	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,708.40	58.58	9,766.98
11/15/2022	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	121.92	121.92
11/15/2022	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,156.66	109.05	3,265.71
11/15/2022	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
11/15/2022	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67
11/15/2022	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,253.60	20.80	3,274.40
11/15/2022	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,434.23	46.50	6,480.73
11/15/2022	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	78.00	78.00
11/15/2022	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	70.00	70.00
11/15/2022	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,817.17	51.03	13,868.20
11/15/2022	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
11/15/2022	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
11/15/2022	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,272.76	37.76	4,310.52
11/15/2022	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
11/16/2022	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
11/16/2022	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2022	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
11/18/2022	Interest	58933YAF2	185,000.00	Merck & Co Note 2.8% Due 5/18/2023	0.00	2,590.00	2,590.00
11/18/2022	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,580.47	42.49	10,622.96
11/20/2022	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
11/20/2022	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
11/20/2022	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
11/21/2022	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	106.33	106.33
11/25/2022	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
11/25/2022	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	128.33	128.33
11/25/2022	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
11/25/2022	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	37.13	37.13
11/30/2022	Interest	912828U57	400,000.00	US Treasury Note 2.125% Due 11/30/2023	0.00	4,250.00	4,250.00
11/30/2022	Interest	91282CAZ4	825,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,546.88	1,546.88
11/30/2022	Interest	912828J7	800,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	8,500.00	8,500.00
<b>NOV 2022</b>					<b>51,223.29</b>	<b>57,661.91</b>	<b>108,885.20</b>
12/01/2022	Interest	438516CB0	500,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	3,375.00	3,375.00
12/08/2022	Interest	3130A0F70	800,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	13,500.00	13,500.00

# Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/08/2022	Interest	69353RFL7	500,000.00	PNC Bank Callable Note Cont 5/9/2023 3.5% Due 6/8/2023	0.00	8,750.00	8,750.00
12/10/2022	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
12/14/2022	Interest	3130A1XJ2	830,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	11,931.26	11,931.26
12/15/2022	Interest	63743HFE7	330,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	6,989.12	6,989.12
12/15/2022	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
12/15/2022	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67
12/15/2022	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
12/15/2022	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
12/15/2022	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,254.87	19.42	3,274.29
12/15/2022	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	78.00	78.00
12/15/2022	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	70.00	70.00
12/15/2022	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,274.33	36.19	4,310.52
12/15/2022	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,821.67	48.03	13,869.70
12/15/2022	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
12/15/2022	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,436.32	44.57	6,480.89
12/15/2022	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
12/15/2022	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,711.55	55.51	9,767.06

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	121.92	121.92
12/15/2022	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
12/15/2022	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,163.77	103.97	3,267.74
12/16/2022	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
12/16/2022	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
12/16/2022	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
12/17/2022	Interest	3135G04Z3	875,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	2,187.50	2,187.50
12/18/2022	Interest	89236TJK2	465,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	2,615.63	2,615.63
12/18/2022	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,583.73	39.23	10,622.96
12/19/2022	Interest	06051GJD2	275,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	1,813.63	1,813.63
12/19/2022	Interest	3137EAEN5	600,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	8,250.00	8,250.00
12/20/2022	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
12/20/2022	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
12/20/2022	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
12/21/2022	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	106.33	106.33
12/25/2022	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	128.33	128.33
12/25/2022	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2022	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
12/25/2022	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	37.13	37.13
12/27/2022	Interest	02665WC22	450,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	5,400.00	5,400.00
12/31/2022	Interest	91282CEW7	650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	10,562.50	10,562.50
12/31/2022	Interest	91282CBC4	1,200,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	2,250.00	2,250.00
<b>DEC 2022</b>					<b>51,246.24</b>	<b>85,723.06</b>	<b>136,969.30</b>
01/01/2023	Interest	4581X0EE4	310,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	5,037.50	5,037.50
01/07/2023	Interest	3135G0X24	850,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	6,906.26	6,906.26
01/10/2023	Interest	3135G05G4	475,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	593.75	593.75
01/14/2023	Interest	02665WCJ8	75,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	1,293.75	1,293.75
01/15/2023	Interest	79466LAG9	85,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	265.63	265.63
01/15/2023	Interest	4581X0DN5	335,000.00	Inter-American Dev Bank Note 0.625% Due 7/15/2025	0.00	1,046.88	1,046.88
01/15/2023	Interest	87612EBM7	250,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	2,437.50	2,437.50
01/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,256.15	18.03	3,274.18
01/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,438.41	42.64	6,481.05
01/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	78.00	78.00
01/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,144.96	70.00	16,214.96

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
01/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
01/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67
01/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
01/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,170.89	98.88	3,269.77
01/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,275.89	34.63	4,310.52
01/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
01/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,826.16	45.04	13,871.20
01/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,714.71	52.43	9,767.14
01/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	121.92	121.92
01/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
01/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
01/16/2023	Interest	78013XZU5	500,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	0.00	6,375.00	6,375.00
01/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
01/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
01/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
01/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,587.00	35.96	10,622.96

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
01/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
01/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
01/21/2023	Interest	90331HPL1	530,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	5,432.50	5,432.50
01/21/2023	Interest	3137EAEU9	875,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	1,640.63	1,640.63
01/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	106.33	106.33
01/23/2023	Interest	46647PAU0	525,000.00	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	0.00	9,967.13	9,967.13
01/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
01/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	128.33	128.33
01/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,235.05	37.13	11,272.18
01/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
01/26/2023	Interest	3133EKWV4	500,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	4,625.00	4,625.00
01/31/2023	Interest	912828Z78	500,000.00	US Treasury Note 1.5% Due 1/31/2027	0.00	3,750.00	3,750.00
01/31/2023	Interest	912828V80	400,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	4,500.00	4,500.00
01/31/2023	Interest	91282CCP4	250,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	781.25	781.25
<b>JAN 2023</b>					<b>78,649.22</b>	<b>61,869.39</b>	<b>140,518.61</b>
02/06/2023	Interest	857477BR3	145,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	1,265.85	1,265.85

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/11/2023	Interest	06406RAJ6	500,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	8,625.00	8,625.00
02/12/2023	Interest	3137EAEP0	850,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	6,375.00	6,375.00
02/12/2023	Interest	14913R3A3	330,000.00	Caterpillar Financial Service Note 3.6% Due 8/12/2027	0.00	5,940.00	5,940.00
02/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,233.24	121.92	19,355.16
02/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,440.50	40.71	6,481.21
02/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
02/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,717.86	49.36	9,767.22
02/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
02/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,178.02	93.78	3,271.80
02/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67
02/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
02/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,277.46	33.06	4,310.52
02/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
02/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
02/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,257.43	16.65	3,274.08
02/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	78.00	78.00
02/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,146.44	64.62	16,211.06

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
02/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,830.65	42.04	13,872.69
02/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
02/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
02/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
02/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,590.26	32.70	10,622.96
02/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
02/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
02/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
02/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	106.33	106.33
02/25/2023	Interest	3135G05X7	560,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	1,050.00	1,050.00
02/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
02/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	128.33	128.33
02/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,237.77	34.04	11,271.81
02/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
02/28/2023	Interest	91282CFH9	450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	7,031.25	7,031.25
02/28/2023	Interest	91282CCW9	700,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	2,625.00	2,625.00

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2023	Interest	912828ZC7	800,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	4,500.00	4,500.00
<b>FEB 2023</b>					<b>97,909.63</b>	<b>44,600.93</b>	<b>142,510.56</b>
03/05/2023	Interest	06051GHF9	480,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	8,520.00	8,520.00
03/08/2023	Interest	313383YJ4	400,000.00	FHLB Note 3.375% Due 9/8/2023	0.00	6,750.00	6,750.00
03/09/2023	Interest	931142EX7	250,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	0.00	4,937.50	4,937.50
03/11/2023	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
03/13/2023	Interest	3130A2UW4	450,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	6,468.75	6,468.75
03/15/2023	Interest	00440EAS6	500,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	7,875.00	7,875.00
03/15/2023	Interest	084664CZ2	400,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	4,600.00	4,600.00
03/15/2023	Interest	91282CED9	500,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	4,375.00	4,375.00
03/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,147.92	59.24	16,207.16
03/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
03/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,279.03	31.49	4,310.52
03/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
03/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,835.14	39.05	13,874.19
03/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
03/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
03/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
03/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,185.17	88.67	3,273.84
03/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
03/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,721.02	46.28	9,767.30
03/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,235.00	115.83	19,350.83
03/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,258.71	15.26	3,273.97
03/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,442.59	38.78	6,481.37
03/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	78.00	78.00
03/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
03/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
03/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
03/17/2023	Interest	931142ER0	110,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	577.50	577.50
03/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,593.53	29.43	10,622.96
03/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
03/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
03/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	106.33	106.33
03/23/2023	Interest	4581X0DZ8	685,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	1,712.50	1,712.50
03/23/2023	Interest	3137EAEX3	540,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	1,012.50	1,012.50
03/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
03/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
03/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	128.33	128.33
03/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,240.49	30.94	11,271.43
03/31/2023	Interest	91282CBT7	1,000,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	3,750.00	3,750.00
03/31/2023	Interest	912828YH7	800,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	6,000.00	6,000.00
03/31/2023	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
03/31/2023	Interest	91282CEF4	650,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	8,125.00	8,125.00
<b>MAR 2023</b>					<b>97,938.60</b>	<b>80,608.67</b>	<b>178,547.27</b>
04/13/2023	Interest	023135CF1	300,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	4,950.00	4,950.00
04/15/2023	Interest	3135G0W66	450,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,656.25	3,656.25
04/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67
04/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
04/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,444.69	36.84	6,481.53

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
04/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
04/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,724.18	43.20	9,767.38
04/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,259.98	13.88	3,273.86
04/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	78.00	78.00
04/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,192.34	83.55	3,275.89
04/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
04/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,839.64	36.05	13,875.69
04/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
04/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
04/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,149.41	53.85	16,203.26
04/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,236.76	109.74	19,346.50
04/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,280.60	29.92	4,310.52
04/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
04/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
04/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
04/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,596.79	26.17	10,622.96

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2023	Interest	4581X0DV7	890,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	3,893.75	3,893.75
04/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
04/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
04/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
04/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	106.33	106.33
04/22/2023	Interest	3135G03U5	370,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	1,156.25	1,156.25
04/22/2023	Interest	459058JB0	455,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	1,421.88	1,421.88
04/22/2023	Interest	46647PBK1	225,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	2,343.38	2,343.38
04/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
04/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	128.33	128.33
04/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
04/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,243.21	27.85	11,271.06
04/28/2023	Interest	459058JL8	900,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,250.00	2,250.00
04/30/2023	Interest	912828ZL7	900,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	1,687.50	1,687.50
04/30/2023	Interest	91282CEN7	650,000.00	US Treasury Note 2.75% Due 4/30/2027	0.00	17,875.00	17,875.00
04/30/2023	Interest	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	5,625.00	5,625.00
<b>APR 2023</b>					<b>97,967.60</b>	<b>51,980.01</b>	<b>149,947.61</b>

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2023	Interest	06367WB85	530,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	4,902.50	4,902.50
05/04/2023	Interest	61772BAB9	550,000.00	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	0.00	4,380.76	4,380.76
05/07/2023	Interest	3135G06G3	580,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,450.00	1,450.00
05/11/2023	Interest	037833CU2	500,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	0.00	7,125.00	7,125.00
05/12/2023	Interest	023135BW5	350,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	787.50	787.50
05/13/2023	Interest	14913R2V8	205,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	3,485.00	3,485.00
05/15/2023	Interest	91324PEC2	550,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	3,162.50	3,162.50
05/15/2023	Interest	927804GH1	115,000.00	Virginia Electric Power Corp Callable Note Cont. 4/15/2027 3.75% Due 5/15/2027	0.00	2,156.25	2,156.25
05/15/2023	Interest	912828WJ5	500,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	6,250.00	6,250.00
05/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
05/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	61.67	61.67
05/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
05/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,261.26	12.49	3,273.75
05/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,199.52	78.42	3,277.94
05/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,282.17	28.35	4,310.52
05/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,844.14	33.05	13,877.19
05/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
05/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,446.78	34.91	6,481.69
05/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,818.20	78.00	7,896.20
05/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,150.88	48.47	16,199.35
05/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
05/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
05/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,727.34	40.12	9,767.46
05/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,238.53	103.64	19,342.17
05/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
05/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
05/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
05/18/2023	Maturity	58933YAF2	185,000.00	Merck & Co Note 2.8% Due 5/18/2023	185,000.00	2,590.00	187,590.00
05/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,600.06	22.90	10,622.96
05/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
05/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
05/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	6,574.78	106.33	6,681.11
05/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
05/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
05/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,662.18	128.33	12,790.51
05/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,245.92	24.76	11,270.68
05/31/2023	Interest	91282CAZ4	825,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,546.88	1,546.88
05/31/2023	Interest	912828U57	400,000.00	US Treasury Note 2.125% Due 11/30/2023	0.00	4,250.00	4,250.00
05/31/2023	Interest	912828J7	800,000.00	US Treasury Note 2.125% Due 11/30/2024	0.00	8,500.00	8,500.00
<b>MAY 2023</b>					<b>310,051.76</b>	<b>57,673.45</b>	<b>367,725.21</b>
06/01/2023	Interest	438516CB0	500,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	3,375.00	3,375.00
06/05/2023	Interest	06051GHF9	480,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	5,610.95	5,610.95
06/08/2023	Interest	3130A0F70	800,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	13,500.00	13,500.00
06/08/2023	Maturity	69353RFL7	500,000.00	PNC Bank Callable Note Cont 5/9/2023 3.5% Due 6/8/2023	500,000.00	8,750.00	508,750.00
06/10/2023	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
06/14/2023	Interest	3130A1XJ2	830,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	11,931.26	11,931.26
06/15/2023	Interest	63743HFE7	330,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	5,692.50	5,692.50
06/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,848.64	30.05	13,878.69
06/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
06/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
06/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,262.53	11.11	3,273.64
06/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,818.92	74.61	7,893.53
06/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,152.36	43.09	16,195.45
06/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	4,992.08	61.67	5,053.75
06/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
06/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,283.74	26.78	4,310.52
06/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,240.30	97.55	19,337.85
06/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,448.89	32.97	6,481.86
06/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
06/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,730.50	37.04	9,767.54
06/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
06/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,206.72	73.27	3,279.99
06/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	62.33	62.33
06/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
06/17/2023	Interest	3135G04Z3	875,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	2,187.50	2,187.50
06/18/2023	Interest	89236TJK2	465,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	2,615.63	2,615.63
06/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,603.33	19.63	10,622.96
06/19/2023	Interest	06051GJD2	275,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	1,813.63	1,813.63
06/19/2023	Maturity	3137EAEN5	600,000.00	FHLMC Note 2.75% Due 6/19/2023	600,000.00	8,250.00	608,250.00
06/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
06/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
06/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
06/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	6,576.31	101.51	6,677.82
06/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
06/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,675.15	116.73	12,791.88
06/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,248.64	21.67	11,270.31
06/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
06/27/2023	Interest	02665WC22	450,000.00	American Honda Finance Note 2.4% Due 6/27/2024	0.00	5,400.00	5,400.00
06/30/2023	Interest	91282CEW7	650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	10,562.50	10,562.50
06/30/2023	Interest	91282CBC4	1,200,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	2,250.00	2,250.00

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>JUN 2023</b>					<b>1,230,088.11</b>	<b>89,834.77</b>	<b>1,319,922.88</b>
07/01/2023	Interest	4581X0EE4	310,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	5,037.50	5,037.50
07/07/2023	Interest	3135G0X24	850,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	6,906.26	6,906.26
07/10/2023	Maturity	3135G05G4	475,000.00	FNMA Note 0.25% Due 7/10/2023	475,000.00	593.75	475,593.75
07/14/2023	Maturity	02665WCJ8	75,000.00	American Honda Finance Note 3.45% Due 7/14/2023	75,000.00	1,293.75	76,293.75
07/15/2023	Interest	79466LAG9	85,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	265.63	265.63
07/15/2023	Interest	4581X0DN5	335,000.00	Inter-American Dev Bank Note 0.625% Due 7/15/2025	0.00	1,046.88	1,046.88
07/15/2023	Interest	87612EBM7	250,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	2,437.50	2,437.50
07/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,450.98	31.04	6,482.02
07/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
07/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,733.66	33.96	9,767.62
07/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,242.06	91.46	19,333.52
07/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
07/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	4,992.92	58.59	5,051.51
07/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
07/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
07/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,213.94	68.11	3,282.05

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,153.85	37.70	16,191.55
07/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
07/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,263.81	9.72	3,273.53
07/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,819.64	71.22	7,890.86
07/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,285.31	25.21	4,310.52
07/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
07/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,853.14	27.05	13,880.19
07/16/2023	Interest	78013XZU5	500,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	0.00	6,375.00	6,375.00
07/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
07/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,225.89	62.33	5,288.22
07/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75
07/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,606.60	16.36	10,622.96
07/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
07/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
07/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
07/21/2023	Interest	3137EAEU9	875,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	1,640.63	1,640.63
07/21/2023	Interest	90331HPL1	530,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	5,432.50	5,432.50

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	6,577.84	96.69	6,674.53
07/23/2023	Interest	46647PAU0	525,000.00	JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 7/23/2024	0.00	9,967.13	9,967.13
07/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
07/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
07/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,688.15	105.11	12,793.26
07/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,251.35	18.58	11,269.93
07/26/2023	Interest	3133EKWV4	500,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	4,625.00	4,625.00
07/31/2023	Interest	912828V80	400,000.00	US Treasury Note 2.25% Due 1/31/2024	0.00	4,500.00	4,500.00
07/31/2023	Interest	912828Z78	500,000.00	US Treasury Note 1.5% Due 1/31/2027	0.00	3,750.00	3,750.00
07/31/2023	Interest	91282CCP4	250,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	781.25	781.25
<b>JUL 2023</b>					<b>685,359.14</b>	<b>61,629.20</b>	<b>746,988.34</b>
08/06/2023	Interest	857477BR3	145,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	1,265.85	1,265.85
08/11/2023	Maturity	06406RAJ6	500,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	500,000.00	8,625.00	508,625.00
08/12/2023	Interest	14913R3A3	330,000.00	Caterpillar Financial Service Note 3.6% Due 8/12/2027	0.00	5,940.00	5,940.00
08/12/2023	Interest	3137EAEP0	850,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	6,375.00	6,375.00
08/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,243.82	85.37	19,329.19
08/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,286.88	23.64	4,310.52

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
08/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
08/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,155.32	32.32	16,187.64
08/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	4,993.75	55.51	5,049.26
08/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
08/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
08/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
08/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,736.83	30.88	9,767.71
08/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,265.09	8.33	3,273.42
08/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,453.08	29.10	6,482.18
08/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,820.34	67.84	7,888.18
08/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,221.17	62.94	3,284.11
08/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
08/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,857.64	24.05	13,881.69
08/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
08/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,227.10	59.37	5,286.47
08/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	99.75	99.75

## Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,609.87	13.09	10,622.96
08/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
08/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
08/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	467.08	467.08
08/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	6,579.37	91.87	6,671.24
08/25/2023	Interest	3135G05X7	560,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	1,050.00	1,050.00
08/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88
08/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,701.15	93.48	12,794.63
08/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
08/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,254.08	15.48	11,269.56
08/31/2023	Interest	912828ZC7	800,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	4,500.00	4,500.00
08/31/2023	Interest	91282CCW9	700,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	2,625.00	2,625.00
08/31/2023	Interest	91282CFH9	450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	7,031.25	7,031.25
<b>AUG 2023</b>					<b>635,405.49</b>	<b>44,328.66</b>	<b>679,734.15</b>
09/05/2023	Interest	06051GHF9	480,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	5,610.95	5,610.95
09/08/2023	Maturity	313383YJ4	400,000.00	FHLB Note 3.375% Due 9/8/2023	400,000.00	6,750.00	406,750.00
09/09/2023	Interest	931142EX7	250,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	0.00	4,937.50	4,937.50

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/11/2023	Interest	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	8,125.00	8,125.00
09/13/2023	Interest	3130A2UW4	450,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	6,468.75	6,468.75
09/15/2023	Interest	91282CED9	500,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	4,375.00	4,375.00
09/15/2023	Interest	00440EAS6	500,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	7,875.00	7,875.00
09/15/2023	Interest	084664CZ2	400,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	4,600.00	4,600.00
09/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
09/15/2023	Paydown	44935FAD6	100,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	4,994.58	52.43	5,047.01
09/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	338.33	338.33
09/15/2023	Paydown	47787NAC3	52,190.41	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	3,266.37	6.95	3,273.32
09/15/2023	Paydown	47789QAC4	180,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,821.06	64.45	7,885.51
09/15/2023	Paydown	65479JAD5	70,952.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,228.42	57.76	3,286.18
09/15/2023	Paydown	89237VAB5	107,251.13	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	4,288.45	22.07	4,310.52
09/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
09/15/2023	Paydown	89240BAC2	249,316.39	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,862.15	21.04	13,883.19
09/15/2023	Paydown	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
09/15/2023	Paydown	47788UAC6	155,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,455.17	27.17	6,482.34
09/15/2023	Paydown	58769KAD6	210,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	16,156.81	26.93	16,183.74

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	44933LAC7	185,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,739.99	27.80	9,767.79
09/15/2023	Paydown	44934KAC8	385,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,245.59	79.27	19,324.86
09/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	360.33	360.33
09/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
09/16/2023	Paydown	362554AC1	110,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,228.32	56.41	5,284.73
09/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,477.61	99.75	4,577.36
09/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
09/17/2023	Interest	931142ER0	110,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	577.50	577.50
09/18/2023	Paydown	43813KAC6	148,378.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,613.14	9.82	10,622.96
09/20/2023	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	513.00	513.00
09/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
09/20/2023	Paydown	36265MAC9	295,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	36,742.92	467.08	37,210.00
09/21/2023	Paydown	43815GAC3	145,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	6,580.91	87.04	6,667.95
09/23/2023	Interest	3137EAEX3	540,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	1,012.50	1,012.50
09/23/2023	Interest	4581X0DZ8	685,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	1,712.50	1,712.50
09/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	401.25	401.25
09/25/2023	Paydown	3137BFE98	350,000.00	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	924.88	924.88

# Cash Flow Report

As of September 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	05601XAC3	140,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,714.18	81.83	12,796.01
09/25/2023	Paydown	09690AAC7	135,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,256.79	12.39	11,269.18
09/30/2023	Interest	91282CEF4	650,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	8,125.00	8,125.00
09/30/2023	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
09/30/2023	Interest	91282CBT7	1,000,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	3,750.00	3,750.00
09/30/2023	Interest	912828YH7	800,000.00	US Treasury Note 1.5% Due 9/30/2024	0.00	6,000.00	6,000.00
<b>SEP 2023</b>					<b>576,672.46</b>	<b>77,401.35</b>	<b>654,073.81</b>
<b>TOTAL</b>					<b>3,947,574.53</b>	<b>915,918.79</b>	<b>4,863,493.32</b>



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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**Ratings:** Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.