



City of Fountain Valley Consolidated - Account #10440

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2023 THROUGH AUGUST 31, 2023

Chandler Team:

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.06
Average Coupon	2.88%
Average Purchase YTM	2.91%
Average Market YTM	4.17%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.25 yrs
Average Life	1.14 yrs

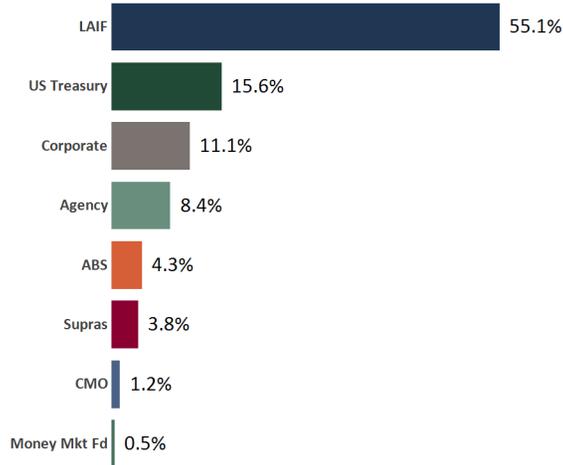
ACCOUNT SUMMARY

	Beg. Values as of 7/31/23	End Values as of 8/31/23
Market Value	98,228,414	93,304,204
Accrued Interest	327,931	482,503
Total Market Value	98,556,345	93,786,707
Income Earned	253,367	216,893
Cont/WD		
Par	100,644,406	95,691,119
Book Value	100,478,454	95,514,413
Cost Value	100,478,454	95,514,413

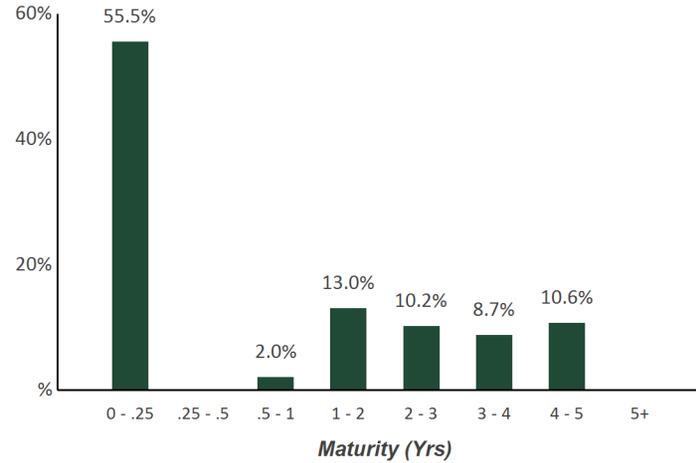
TOP ISSUERS

Local Agency Investment Fund	55.1%
Government of United States	15.6%
Federal National Mortgage Assoc	3.7%
Federal Home Loan Mortgage Corp	3.5%
Inter-American Dev Bank	2.2%
Federal Home Loan Bank	1.9%
Intl Bank Recon and Development	1.3%
JP Morgan Chase & Co	0.8%
Total	84.1%

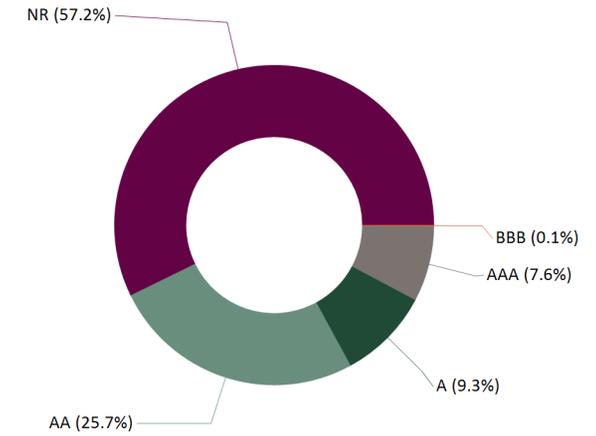
SECTOR ALLOCATION



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
ABS									
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	10,618.04	07/21/2020 0.44%	10,617.22 10,617.22	99.65 6.90%	10,581.25 2.08	0.01% (35.97)	Aaa / AAA NR	1.13 0.05
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	34,915.47	09/22/2020 0.38%	34,910.34 34,910.34	98.99 5.89%	34,563.38 4.67	0.04% (346.96)	NR / AAA AAA	1.13 0.18
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	4,681.16	07/14/2020 0.52%	4,680.45 4,680.45	99.61 6.34%	4,662.85 1.06	0.00% (17.60)	Aaa / NR AAA	1.21 0.07
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	102,440.42	06/22/2021 0.40%	102,432.70 102,432.70	98.86 5.84%	101,272.60 18.21	0.11% (1,160.10)	NR / AAA AAA	1.21 0.21
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	38,108.21	09/08/2021 0.34%	38,104.27 38,104.27	99.23 5.88%	37,815.27 2.10	0.04% (289.00)	Aaa / NR AAA	1.32 0.14
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	273,615.48	02/15/2022 1.91%	273,613.12 273,613.12	98.58 6.03%	269,729.87 158.85	0.29% (3,883.25)	Aaa / NR AAA	1.55 0.34
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,136.76	01/11/2022 1.11%	89,123.43 89,123.43	98.67 5.94%	87,950.62 16.34	0.09% (1,172.81)	NR / AAA AAA	1.57 0.27
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	94,421.37	02/02/2021 0.27%	94,403.84 94,403.84	98.09 6.22%	92,620.00 10.91	0.10% (1,783.84)	Aaa / NR AAA	1.71 0.32
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	98.51 6.16%	177,309.36 188.10	0.19% (2,671.87)	NR / AAA AAA	1.81 0.55
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	73,973.52	03/02/2021 0.37%	73,959.29 73,959.29	97.45 6.14%	72,090.15 11.84	0.08% (1,869.14)	Aaa / NR AAA	2.04 0.44
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	89,828.31	04/20/2021 0.38%	89,818.86 89,818.86	97.81 5.87%	87,860.17 15.17	0.09% (1,958.69)	NR / AAA AAA	2.04 0.40
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	258,496.33	07/20/2021 0.39%	258,439.27 258,439.27	97.12 5.91%	251,048.02 43.66	0.27% (7,391.25)	NR / AAA AAA	2.38 0.52
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	132,803.06	11/16/2021 0.89%	132,775.06 132,775.06	96.23 6.20%	127,800.90 32.46	0.14% (4,974.16)	Aaa / NR AAA	2.39 0.71



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
ABS									
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	139,868.21	07/13/2021 0.52%	139,855.74 139,855.74	96.42 5.86%	134,856.45 32.33	0.14% (4,999.29)	Aaa / NR AAA	2.54 0.67
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	91,718.54	11/09/2021 0.75%	91,698.06 91,698.06	96.51 5.94%	88,514.17 30.17	0.09% (3,183.89)	NR / AAA AAA	2.71 0.67
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	96.09 5.91%	221,001.71 192.18	0.24% (8,963.70)	Aaa / AAA NR	2.71 0.98
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	97.47 5.83%	146,206.50 80.25	0.16% (3,785.70)	Aaa / AAA NR	2.99 0.98
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	96.94 5.86%	150,261.34 201.84	0.16% (4,735.03)	Aaa / AAA NR	3.04 1.06
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100,616.96	10/13/2021 0.68%	100,614.39 100,614.39	95.84 6.19%	96,435.02 28.51	0.10% (4,179.37)	Aaa / AAA NR	3.05 0.75
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	96.82 5.91%	169,428.18 180.44	0.18% (5,533.11)	Aaa / NR AAA	3.05 0.89
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	96.29 6.01%	120,357.75 123.33	0.13% (4,637.44)	NR / AAA AAA	3.13 0.99
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	96.06 5.99%	91,252.25 49.88	0.10% (3,739.49)	NR / AAA AAA	3.21 0.84
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	97.05 5.74%	131,018.04 174.38	0.14% (3,953.75)	Aaa / AAA NR	3.47 1.13
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	97.40 5.72%	180,195.74 307.51	0.19% (4,786.59)	Aaa / NR AAA	3.47 1.34
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	96.75 5.46%	372,476.34 580.07	0.40% (12,438.50)	NR / AAA AAA	3.71 1.60
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	99.17 5.09%	158,666.40 181.87	0.17% (1,326.56)	NR / AAA AAA	3.89 0.93
58768PAC8	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	420,000.00	11/15/2022 5.28%	419,916.92 419,916.92	99.72 5.46%	418,803.84 972.53	0.45% (1,113.08)	Aaa / AAA NR	3.96 1.45



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
ABS									
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	80,000.00	07/11/2023 5.54%	79,985.82 79,985.82	100.34 5.14%	80,274.16 72.93	0.09% 288.34	NR / AAA AAA	4.49 0.88
477920AC6	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	145,000.00	06/21/2023 5.24%	144,975.81 144,975.81	99.92 5.27%	144,881.68 333.82	0.15% (94.13)	Aaa / NR AAA	4.54 2.21
Total ABS		4,155,241.84	2.52%	4,154,669.94	5.78%	4,059,934.01	4.33% (94,735.93)	Aaa / AAA AAA	2.91 0.93

AGENCY									
3133EKWV4	FFCB Note 1.85% Due 7/26/2024	500,000.00	08/13/2019 1.65%	504,828.00 504,828.00	96.93 5.37%	484,663.00 899.31	0.52% (20,165.00)	Aaa / AA+ AA+	0.90 0.87
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	450,000.00	10/10/2019 1.58%	477,454.50 477,454.50	97.46 5.43%	438,588.00 6,037.50	0.47% (38,866.50)	Aaa / AA+ AAA	1.04 0.99
3135G0W66	FNMA Note 1.625% Due 10/15/2024	450,000.00	11/08/2019 1.80%	446,265.00 446,265.00	96.10 5.24%	432,470.70 2,762.50	0.46% (13,794.30)	Aaa / AA+ AA+	1.13 1.08
3135G0X24	FNMA Note 1.625% Due 1/7/2025	850,000.00	Various 1.17%	867,816.45 867,816.45	95.45 5.16%	811,318.20 2,071.87	0.87% (56,498.25)	Aaa / AA+ AA+	1.36 1.30
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	850,000.00	Various 1.23%	861,041.90 861,041.90	94.96 5.16%	807,155.75 672.91	0.86% (53,886.15)	Aaa / AA+ AA+	1.45 1.40
3135G03U5	FNMA Note 0.625% Due 4/22/2025	370,000.00	04/22/2020 0.67%	369,237.80 369,237.80	93.14 5.03%	344,636.13 828.65	0.37% (24,601.67)	Aaa / AA+ AA+	1.64 1.59
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	875,000.00	Various 0.52%	874,090.55 874,090.55	92.40 4.98%	808,492.13 899.31	0.86% (65,598.42)	Aaa / AA+ AA+	1.80 1.74
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	875,000.00	Various 0.45%	871,885.30 871,885.30	91.87 4.94%	803,846.75 364.59	0.86% (68,038.55)	Aaa / AA+ AA+	1.89 1.84
3135G05X7	FNMA Note 0.375% Due 8/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	91.42 4.97%	511,978.32 35.00	0.55% (45,400.88)	Aaa / AA+ AA+	1.99 1.93
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	540,000.00	09/23/2020 0.44%	538,374.60 538,374.60	91.24 4.89%	492,717.06 888.75	0.53% (45,657.54)	Aaa / AA+ AA+	2.07 2.00
3135G06G3	FNMA Note 0.5% Due 11/7/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	91.11 4.84%	528,424.66 918.33	0.56% (49,498.94)	Aaa / AA+ AA+	2.19 2.12
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 806,032.00	99.54 4.71%	796,349.60 7,900.00	0.86% (9,682.40)	Aaa / AA+ NR	2.28 2.12



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AGENCY									
3130AWMN7	FHLB Note 4.375% Due 6/9/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	100.31 4.30%	551,717.65 3,342.01	0.59% (757.35)	Aaa / AA+ NR	4.78 4.24
Total Agency		8,250,000.00	1.46%	8,304,803.90	4.99%	7,812,357.95 27,620.73	8.36% (492,445.95)	Aaa / AA+ AA+	1.90 1.80
CMO									
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	349,388.12	07/01/2021 0.72%	375,837.89 375,837.89	97.32 5.67%	340,023.82 923.26	0.36% (35,814.07)	Aaa / AAA AAA	1.15 1.00
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	840,000.00	05/24/2023 4.65%	824,578.13 824,578.13	95.86 4.84%	805,183.68 539.00	0.86% (19,394.45)	NR / NR AAA	4.74 4.14
Total CMO		1,189,388.12	3.42%	1,200,416.02	5.09%	1,145,207.50 1,462.26	1.22% (55,208.52)	Aaa / AAA AAA	3.67 3.21
CORPORATE									
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	98.24 5.46%	491,195.00 4,354.17	0.53% (11,765.00)	Aaa / AA+ NR	0.70 0.67
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	95.88 5.53%	81,498.34 67.88	0.09% (3,458.31)	A2 / A+ NR	0.87 0.85
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	97.30 5.75%	486,519.50 1,593.75	0.52% (19,745.50)	A1 / A AA-	0.88 0.84
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	95.09 5.78%	503,969.58 1,207.22	0.54% (24,901.52)	A2 / A+ A+	1.39 1.33
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	96.68 5.43%	483,400.50 7,262.50	0.52% (67,534.50)	A3 / A A	1.54 1.45
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	93.94 5.71%	497,875.64 3,268.33	0.53% (46,990.86)	A2 / A- AA-	1.67 1.59
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	96.88 5.34%	198,600.31 2,091.00	0.21% (6,139.34)	A2 / A A+	1.70 1.61



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CORPORATE									
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	93.73 5.14%	468,645.00 1,687.50	0.50% (43,255.00)	A2 / A A	1.75 1.69
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	92.61 5.58%	138,909.15 388.13	0.15% (9,680.85)	A1 / A AA-	1.78 1.71
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	330,000.00	Various 3.55%	329,004.90 329,004.90	96.42 5.58%	318,173.13 2,403.50	0.34% (10,831.77)	A2 / A- A	1.79 1.69
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	145,000.00	02/02/2022 3.04%	145,000.00 145,000.00	94.49 5.80%	137,016.59 175.81	0.15% (7,983.41)	A1 / A AA-	2.44 1.38
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	225,000.00	09/16/2021 2.43%	232,175.25 232,175.25	94.06 5.92%	211,631.40 1,679.42	0.23% (20,543.85)	A1 / A- AA-	2.64 1.57
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	90.47 4.96%	497,565.76 1,862.36	0.53% (46,576.79)	A2 / A+ A	2.71 2.60
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	89.95 5.02%	418,277.27 1,060.78	0.45% (46,518.13)	A1 / A+ A+	2.80 2.69
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	275,000.00	09/16/2021 2.30%	275,921.25 275,921.25	92.03 6.05%	253,071.50 725.45	0.27% (22,849.75)	A1 / A- AA-	2.80 1.73
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	89.62 4.75%	98,581.45 526.17	0.11% (11,210.65)	Aa2 / AA AA	3.05 2.92
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	91.17 4.82%	227,933.25 622.92	0.24% (21,641.75)	A2 / A A	3.38 3.19
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	92.67 4.57%	370,663.60 4,242.22	0.40% (29,260.40)	Aa2 / AA A+	3.54 3.30
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	95.19 4.76%	285,559.50 3,795.00	0.31% (13,921.50)	A1 / AA AA-	3.62 3.31



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CORPORATE									
74340XBN0	Prologis LP Callable Note Cont 2/15/2027 2.125% Due 4/15/2027	550,000.00	11/09/2022 5.16%	484,709.50 484,709.50	90.06 5.17%	495,304.15 4,415.28	0.53% 10,594.65	A3 / A NR	3.62 3.38
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	550,000.00	Various 4.98%	491,295.70 491,295.70	89.71 5.79%	493,426.46 2,847.48	0.53% 2,130.76	A1 / A- A+	3.68 2.54
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	95.43 5.12%	109,745.42 1,269.79	0.12% (4,895.78)	A2 / BBB+ A	3.71 3.36
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	95.63 4.83%	315,584.28 627.00	0.34% (11,257.62)	A2 / A A+	3.95 3.61
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	97.61 4.61%	244,023.00 4,718.06	0.27% (5,679.50)	Aa2 / AA AA	4.03 3.60
89115A2M3	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	550,000.00	06/28/2023 5.27%	547,470.00 547,470.00	99.06 5.40%	544,837.70 4,017.38	0.59% (2,632.30)	A1 / A AA-	4.36 3.83
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	525,000.00	05/17/2023 4.84%	499,275.00 499,275.00	93.52 5.33%	490,962.15 2,448.54	0.53% (8,312.85)	A3 / A- NR	4.38 3.94
06051GGF0	Bank of America Corp Callable Note 1/20/2027 3.824% Due 1/20/2028	400,000.00	04/10/2023 5.55%	382,596.00 382,596.00	94.28 5.70%	377,101.20 1,742.04	0.40% (5,494.80)	A1 / A- AA-	4.39 3.10
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	95,000.00	05/08/2023 4.04%	94,816.65 94,816.65	97.73 4.54%	92,846.45 1,171.67	0.10% (1,970.20)	Aaa / AA+ NR	4.70 4.17
02665WEM9	American Honda Finance Note 5.125% Due 7/7/2028	500,000.00	08/17/2023 5.33%	495,595.00 495,595.00	100.07 5.11%	500,336.00 3,843.75	0.54% 4,741.00	A3 / A- A	4.85 4.22
46647PDG8	JP Morgan Chase & Co Callable Note Cont 7/25/2027 4.851% Due 7/25/2028	550,000.00	08/04/2023 5.67%	541,799.50 541,799.50	98.00 5.42%	538,974.15 2,668.05	0.58% (2,825.35)	A1 / A- AA-	4.90 3.49
Total Corporate		10,965,000.00	3.12%	10,862,638.30	5.33%	10,372,227.43 68,783.15	11.13% (490,410.87)	A1 / A A+	2.95 2.54



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
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	51,364,161.07	Various 3.49%	51,364,161.07 51,364,161.07	1.00 3.49%	51,364,161.07 282,269.47	55.07% 0.00	NR / NR NR	0.00 0.00
Total LAIF		51,364,161.07	3.49%	51,364,161.07	3.49%	51,364,161.07 282,269.47	55.07% 0.00	NR / NR NR	0.00 0.00

MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	427,328.33	Various 4.94%	427,328.33 427,328.33	1.00 4.94%	427,328.33 0.00	0.46% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		427,328.33	4.94%	427,328.33	4.94%	427,328.33 0.00	0.46% 0.00	Aaa / AAA AAA	0.00 0.00

SUPRANATIONAL									
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	98.15 5.54%	304,271.51 1,679.17	0.33% (5,697.49)	Aaa / AAA AAA	0.84 0.80
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	94.98 5.43%	650,604.78 1,503.19	0.70% (33,888.32)	Aaa / AAA NR	1.07 1.03
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	93.03 5.10%	423,308.34 1,019.01	0.45% (29,930.81)	Aaa / AAA NR	1.64 1.59
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	92.33 4.96%	309,320.91 267.53	0.33% (27,136.34)	Aaa / AAA NR	1.87 1.82
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	900,000.00	Various 0.51%	899,717.55 899,717.55	91.22 4.83%	821,005.20 1,537.50	0.88% (78,712.35)	Aaa / AAA AAA	2.16 2.09
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	90.62 4.70%	806,559.83 2,833.78	0.86% (79,363.97)	Aaa / AAA AAA	2.64 2.54
45950KDD9	International Finance Corp Note 4.5% Due 7/13/2028	240,000.00	07/06/2023 4.53%	239,733.60 239,733.60	100.32 4.42%	240,770.16 1,440.00	0.26% 1,036.56	Aaa / AAA NR	4.87 4.31
Total Supranational		3,815,000.00	1.12%	3,809,533.45	4.99%	3,555,840.73 10,280.18	3.80% (253,692.72)	Aaa / AAA AAA	2.05 1.96

Holdings Report

As of August 31, 2023



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
US TREASURY									
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	800,000.00	03/24/2020 0.52%	823,593.75 823,593.75	94.32 5.10%	754,593.60 24.73	0.80% (69,000.15)	Aaa / AA+ AA+	1.50 1.45
91282CED9	US Treasury Note 1.75% Due 3/15/2025	500,000.00	03/15/2022 2.00%	496,328.13 496,328.13	95.11 5.09%	475,547.00 4,042.12	0.51% (20,781.13)	Aaa / AA+ AA+	1.54 1.48
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	900,000.00	Various 0.39%	899,546.88 899,546.88	92.67 5.02%	834,012.00 1,137.22	0.89% (65,534.88)	Aaa / AA+ AA+	1.67 1.62
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	500,000.00	10/16/2020 0.32%	498,281.25 498,281.25	91.11 4.79%	455,547.00 525.96	0.49% (42,734.25)	Aaa / AA+ AA+	2.08 2.03
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	825,000.00	02/24/2021 0.58%	817,233.40 817,233.40	90.77 4.75%	748,816.20 786.12	0.80% (68,417.20)	Aaa / AA+ AA+	2.25 2.19
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	90.61 4.67%	1,087,312.80 770.38	1.16% (111,905.95)	Aaa / AA+ AA+	2.34 2.27
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	90.76 4.59%	907,578.00 3,155.74	0.97% (84,414.19)	Aaa / AA+ AA+	2.58 2.49
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	250,000.00	08/10/2021 0.82%	247,626.95 247,626.95	89.43 4.54%	223,564.50 135.87	0.24% (24,062.45)	Aaa / AA+ AA+	2.92 2.83
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	700,000.00	Various 0.87%	696,019.54 696,019.54	89.53 4.52%	626,691.10 14.42	0.67% (69,328.44)	Aaa / AA+ AA+	3.00 2.90
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	1,000,000.00	Various 1.26%	993,398.44 993,398.44	90.15 4.50%	901,484.00 3,790.76	0.97% (91,914.44)	Aaa / AA+ AA+	3.17 3.04
912828Z78	US Treasury Note 1.5% Due 1/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	90.71 4.46%	453,535.00 652.17	0.48% (24,785.31)	Aaa / AA+ AA+	3.42 3.26
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	93.70 4.42%	609,070.15 6,837.43	0.66% 5,433.43	Aaa / AA+ AA+	3.58 3.33
91282CEN7	US Treasury Note 2.75% Due 4/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	94.39 4.42%	613,513.55 6,023.10	0.66% (16,554.81)	Aaa / AA+ AA+	3.67 3.40
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	96.00 4.39%	624,000.00 3,616.51	0.67% (33,566.41)	Aaa / AA+ AA+	3.83 3.53
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	95.42 4.39%	429,398.55 38.63	0.46% (15,697.15)	Aaa / AA+ AA+	4.00 3.70
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	99.07 4.37%	594,445.20 10,413.93	0.64% (3,679.80)	Aaa / AA+ AA+	4.08 3.65



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
US TREASURY									
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	1,050,000.00	Various 3.75%	1,067,035.16 1,067,035.16	99.07 4.37%	1,040,197.20 14,594.43	1.12% (26,837.96)	Aaa / AA+ AA+	4.17 3.73
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	98.17 4.34%	515,382.00 3,482.76	0.55% (15,647.30)	Aaa / AA+ AA+	4.34 3.92
9128283W8	US Treasury Note 2.75% Due 2/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	93.69 4.32%	562,125.00 762.23	0.60% 4,804.69	Aaa / AA+ AA+	4.46 4.12
91282CGT2	US Treasury Note 3.625% Due 3/31/2028	850,000.00	Various 3.63%	849,814.46 849,814.46	97.21 4.30%	826,292.65 12,964.82	0.89% (23,521.81)	Aaa / AA+ AA+	4.59 4.10
91282CHA2	US Treasury Note 3.5% Due 4/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	96.68 4.29%	773,437.60 9,434.78	0.83% (18,843.65)	Aaa / AA+ AA+	4.67 4.20
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	525,000.00	06/15/2023 3.95%	517,330.08 517,330.08	97.26 4.27%	510,603.45 4,835.81	0.55% (6,726.63)	Aaa / AA+ AA+	4.75 4.27
Total US Treasury		15,525,000.00	2.22%	15,390,862.34	4.55%	14,567,146.55	15.63% (823,715.79)	Aaa / AA+ AA+	3.27 3.04
TOTAL PORTFOLIO		95,691,119.36	2.94%	95,514,413.35	4.17%	93,304,203.57	100.00% (2,210,209.78)	Aa1 / AA AA+	1.25 1.06
TOTAL MARKET VALUE PLUS ACCRUED						93,786,706.77			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2023	31846V203	2,612.88	First American Govt Obligation Fund Class Y	1.000	4.87%	2,612.88	0.00	2,612.88	0.00
Purchase	08/06/2023	31846V203	1,265.85	First American Govt Obligation Fund Class Y	1.000	4.87%	1,265.85	0.00	1,265.85	0.00
Purchase	08/08/2023	46647PDG8	550,000.00	JP Morgan Chase & Co Callable Note Cont 7/25/2027 4.851% Due 7/25/2028	98.509	5.67%	541,799.50	963.46	542,762.96	0.00
Purchase	08/12/2023	31846V203	12,315.00	First American Govt Obligation Fund Class Y	1.000	4.87%	12,315.00	0.00	12,315.00	0.00
Purchase	08/15/2023	31846V203	8,250.00	First American Govt Obligation Fund Class Y	1.000	4.87%	8,250.00	0.00	8,250.00	0.00
Purchase	08/15/2023	31846V203	576.58	First American Govt Obligation Fund Class Y	1.000	4.87%	576.58	0.00	576.58	0.00
Purchase	08/15/2023	31846V203	1,823.50	First American Govt Obligation Fund Class Y	1.000	4.87%	1,823.50	0.00	1,823.50	0.00
Purchase	08/15/2023	31846V203	378.46	First American Govt Obligation Fund Class Y	1.000	4.87%	378.46	0.00	378.46	0.00
Purchase	08/15/2023	31846V203	1,087.63	First American Govt Obligation Fund Class Y	1.000	4.87%	1,087.63	0.00	1,087.63	0.00
Purchase	08/15/2023	31846V203	980.60	First American Govt Obligation Fund Class Y	1.000	4.87%	980.60	0.00	980.60	0.00
Purchase	08/15/2023	31846V203	360.33	First American Govt Obligation Fund Class Y	1.000	4.87%	360.33	0.00	360.33	0.00
Purchase	08/15/2023	31846V203	231.25	First American Govt Obligation Fund Class Y	1.000	4.87%	231.25	0.00	231.25	0.00
Purchase	08/15/2023	31846V203	338.33	First American Govt Obligation Fund Class Y	1.000	4.87%	338.33	0.00	338.33	0.00
Purchase	08/15/2023	31846V203	9,602.05	First American Govt Obligation Fund Class Y	1.000	4.87%	9,602.05	0.00	9,602.05	0.00
Purchase	08/15/2023	31846V203	21,879.91	First American Govt Obligation Fund Class Y	1.000	4.87%	21,879.91	0.00	21,879.91	0.00
Purchase	08/15/2023	31846V203	6,126.12	First American Govt Obligation Fund Class Y	1.000	4.87%	6,126.12	0.00	6,126.12	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/15/2023	31846V203	2,689.31	First American Govt Obligation Fund Class Y	1.000	4.87%	2,689.31	0.00	2,689.31	0.00
Purchase	08/15/2023	31846V203	8,056.07	First American Govt Obligation Fund Class Y	1.000	4.87%	8,056.07	0.00	8,056.07	0.00
Purchase	08/15/2023	31846V203	9,058.00	First American Govt Obligation Fund Class Y	1.000	4.87%	9,058.00	0.00	9,058.00	0.00
Purchase	08/15/2023	31846V203	17,763.73	First American Govt Obligation Fund Class Y	1.000	4.87%	17,763.73	0.00	17,763.73	0.00
Purchase	08/15/2023	31846V203	7,062.43	First American Govt Obligation Fund Class Y	1.000	4.87%	7,062.43	0.00	7,062.43	0.00
Purchase	08/15/2023	31846V203	11,847.92	First American Govt Obligation Fund Class Y	1.000	4.87%	11,847.92	0.00	11,847.92	0.00
Purchase	08/16/2023	31846V203	99.75	First American Govt Obligation Fund Class Y	1.000	4.87%	99.75	0.00	99.75	0.00
Purchase	08/16/2023	31846V203	348.75	First American Govt Obligation Fund Class Y	1.000	4.87%	348.75	0.00	348.75	0.00
Purchase	08/16/2023	31846V203	5,725.59	First American Govt Obligation Fund Class Y	1.000	4.87%	5,725.59	0.00	5,725.59	0.00
Purchase	08/18/2023	31846V203	8,215.37	First American Govt Obligation Fund Class Y	1.000	4.87%	8,215.37	0.00	8,215.37	0.00
Purchase	08/21/2023	02665WEM9	500,000.00	American Honda Finance Note 5.125% Due 7/7/2028	99.119	5.33%	495,595.00	3,131.94	498,726.94	0.00
Purchase	08/21/2023	31846V203	21,851.60	First American Govt Obligation Fund Class Y	1.000	4.87%	21,851.60	0.00	21,851.60	0.00
Purchase	08/21/2023	31846V203	8,661.44	First American Govt Obligation Fund Class Y	1.000	4.87%	8,661.44	0.00	8,661.44	0.00
Purchase	08/21/2023	31846V203	513.00	First American Govt Obligation Fund Class Y	1.000	4.87%	513.00	0.00	513.00	0.00
Purchase	08/21/2023	31846V203	496.00	First American Govt Obligation Fund Class Y	1.000	4.87%	496.00	0.00	496.00	0.00
Purchase	08/25/2023	31846V203	1,050.00	First American Govt Obligation Fund Class Y	1.000	4.87%	1,050.00	0.00	1,050.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/25/2023	31846V203	401.25	First American Govt Obligation Fund Class Y	1.000	4.87%	401.25	0.00	401.25	0.00
Purchase	08/25/2023	31846V203	2,695.00	First American Govt Obligation Fund Class Y	1.000	4.87%	2,695.00	0.00	2,695.00	0.00
Purchase	08/25/2023	31846V203	449.76	First American Govt Obligation Fund Class Y	1.000	4.87%	449.76	0.00	449.76	0.00
Purchase	08/25/2023	31846V203	11,954.30	First American Govt Obligation Fund Class Y	1.000	4.87%	11,954.30	0.00	11,954.30	0.00
Purchase	08/25/2023	31846V203	10,214.58	First American Govt Obligation Fund Class Y	1.000	4.87%	10,214.58	0.00	10,214.58	0.00
Purchase	08/25/2023	31846V203	1,536.76	First American Govt Obligation Fund Class Y	1.000	4.87%	1,536.76	0.00	1,536.76	0.00
Purchase	08/31/2023	31846V203	14,156.25	First American Govt Obligation Fund Class Y	1.000	4.94%	14,156.25	0.00	14,156.25	0.00
Subtotal			1,262,675.35				1,250,069.85	4,095.40	1,254,165.25	0.00
Security Contribution	08/24/2023	90LAIF\$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000		4,000,000.00	0.00	4,000,000.00	0.00
Subtotal			4,000,000.00				4,000,000.00	0.00	4,000,000.00	0.00
TOTAL ACQUISITIONS			5,262,675.35				5,250,069.85	4,095.40	5,254,165.25	0.00
DISPOSITIONS										
Sale	08/08/2023	31846V203	542,762.96	First American Govt Obligation Fund Class Y	1.000	4.87%	542,762.96	0.00	542,762.96	0.00
Sale	08/21/2023	02665WC22	450,000.00	American Honda Finance Note 2.4% Due 6/27/2024	97.212	5.80%	437,454.00	1,620.00	439,074.00	-10,668.00
Sale	08/21/2023	31846V203	59,652.94	First American Govt Obligation Fund Class Y	1.000	4.87%	59,652.94	0.00	59,652.94	0.00
Subtotal			1,052,415.90				1,039,869.90	1,620.00	1,041,489.90	-10,668.00
Paydown	08/15/2023	02582JJT8	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/15/2023	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	08/15/2023	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	08/15/2023	44933LAC7	9,570.57	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		9,570.57	31.48	9,602.05	1.01
Paydown	08/15/2023	44934KAC8	21,791.15	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		21,791.15	88.76	21,879.91	4.81
Paydown	08/15/2023	44935FAD6	6,065.82	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		6,065.82	60.30	6,126.12	1.35
Paydown	08/15/2023	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	08/15/2023	47787NAC3	2,686.18	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		2,686.18	3.13	2,689.31	0.41
Paydown	08/15/2023	47788UAC6	8,031.47	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		8,031.47	24.60	8,056.07	1.54
Paydown	08/15/2023	47789QAC4	8,993.49	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		8,993.49	64.51	9,058.00	0.80
Paydown	08/15/2023	477920AC6	0.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	100.000		0.00	980.60	980.60	0.00
Paydown	08/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	576.58	576.58	0.00
Paydown	08/15/2023	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	100.000		0.00	1,823.50	1,823.50	0.00
Paydown	08/15/2023	58769KAD6	17,723.68	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		17,723.68	40.05	17,763.73	1.34



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/15/2023	89237VAB5	7,055.95	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		7,055.95	6.48	7,062.43	0.55
Paydown	08/15/2023	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	08/15/2023	89240BAC2	11,824.90	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		11,824.90	23.02	11,847.92	2.19
Paydown	08/16/2023	362554AC1	5,665.36	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		5,665.36	60.23	5,725.59	0.14
Paydown	08/16/2023	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	08/16/2023	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	08/18/2023	43813KAC6	8,202.08	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		8,202.08	13.29	8,215.37	1.20
Paydown	08/21/2023	36265MAC9	21,384.52	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		21,384.52	467.08	21,851.60	0.18
Paydown	08/21/2023	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	08/21/2023	43815GAC3	8,557.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		8,557.78	103.66	8,661.44	1.80
Paydown	08/21/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	496.00	496.00	0.00
Paydown	08/25/2023	05592XAD2	0.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	100.000		0.00	449.76	449.76	0.00
Paydown	08/25/2023	05601XAC3	11,861.72	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		11,861.72	92.58	11,954.30	1.77



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/25/2023	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	08/25/2023	09690AAC7	10,201.29	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		10,201.29	13.29	10,214.58	1.05
Paydown	08/25/2023	3137BFE98	611.88	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		611.88	924.88	1,536.76	-46.32
Paydown	08/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	2,695.00	2,695.00	0.00
Subtotal			160,227.84				160,227.84	12,797.53	173,025.37	-26.18
Security Withdrawal	08/08/2023	31846V203	3,214.05	First American Govt Obligation Fund Class Y	1.000		3,214.05	0.00	3,214.05	0.00
Security Withdrawal	08/25/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			3,318.22				3,318.22	0.00	3,318.22	0.00
TOTAL DISPOSITIONS			1,215,961.96				1,203,415.96	14,417.53	1,217,833.49	-10,694.18

OTHER TRANSACTIONS										
Interest	08/06/2023	857477BR3	145,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		1,265.85	0.00	1,265.85	0.00
Interest	08/12/2023	14913R3A3	330,000.00	Caterpillar Financial Service Note 3.6% Due 8/12/2027	0.000		5,940.00	0.00	5,940.00	0.00
Interest	08/12/2023	3137EAEPO	850,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		6,375.00	0.00	6,375.00	0.00
Interest	08/15/2023	9128283W8	600,000.00	US Treasury Note 2.75% Due 2/15/2028	0.000		8,250.00	0.00	8,250.00	0.00
Interest	08/25/2023	3135G05X7	560,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		1,050.00	0.00	1,050.00	0.00
Interest	08/31/2023	912828ZC7	800,000.00	US Treasury Note 1.125% Due 2/28/2025	0.000		4,500.00	0.00	4,500.00	0.00

Transaction Ledger

As of August 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/31/2023	91282CCW9	700,000.00	US Treasury Note 0.75% Due 8/31/2026	0.000		2,625.00	0.00	2,625.00	0.00
Interest	08/31/2023	91282CFH9	450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.000		7,031.25	0.00	7,031.25	0.00
Subtotal			4,435,000.00				37,037.10	0.00	37,037.10	0.00
Dividend	08/01/2023	31846V203	820,387.10	First American Govt Obligation Fund Class Y	0.000		2,612.88	0.00	2,612.88	0.00
Subtotal			820,387.10				2,612.88	0.00	2,612.88	0.00
TOTAL OTHER TRANSACTIONS			5,255,387.10				39,649.98	0.00	39,649.98	0.00



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
FIXED INCOME						
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	5,950.00 0.00 7,262.50 1,312.50	0.00 0.00 0.00 1,312.50	1,312.50
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	2,970.00 0.00 3,795.00 825.00	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
02665WCZ2	American Honda Finance Note Due 06/27/2024	07/10/2019 07/12/2019 0.00	448,122.00 0.00 448,122.00 0.00	1,020.00 1,620.00 0.00 600.00	0.00 0.00 0.00 600.00	600.00
02665WEM9	American Honda Finance Note 5.125% Due 07/07/2028	08/17/2023 08/21/2023 500,000.00	0.00 495,595.00 0.00 495,595.00	0.00 (3,131.94) 3,843.75 711.81	0.00 0.00 0.00 711.81	711.81
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	3,166.67 0.00 4,354.17 1,187.50	0.00 0.00 0.00 1,187.50	1,187.50
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 95,000.00	94,816.65 0.00 0.00 94,816.65	855.00 0.00 1,171.67 316.67	0.00 0.00 0.00 316.67	316.67
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 02/25/2028	07/11/2023 07/18/2023 80,000.00	79,985.82 0.00 0.00 79,985.82	158.02 449.76 72.93 364.67	0.00 0.00 0.00 364.67	364.67
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 89,136.76	100,983.38 0.00 11,859.95 89,123.43	18.52 92.58 16.34 90.40	0.00 0.00 0.00 90.40	90.40

Income Earned

As of August 31, 2023



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
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
06051GGF0	Bank of America Corp Callable Note 1/20/2027 3.824% Due 01/20/2028	04/10/2023 04/12/2023 400,000.00	382,596.00 0.00 0.00 382,596.00	467.38 0.00 1,742.04 1,274.66	0.00 0.00 0.00 1,274.66	1,274.66
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	423.18 0.00 725.45 302.27	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	2,451.25 0.00 3,268.33 817.08	0.00 0.00 0.00 817.08	817.08
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	3,475.56 0.00 4,242.22 766.66	0.00 0.00 0.00 766.66	766.66
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 38,108.21	48,304.51 0.00 10,200.24 38,104.27	2.66 13.29 2.10 12.73	0.00 0.00 0.00 12.73	12.73
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	1,510.17 0.00 2,091.00 580.83	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	5,577.00 5,940.00 627.00 990.00	0.00 0.00 0.00 990.00	990.00
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	4,959.38 0.00 6,037.50 1,078.12	0.00 0.00 0.00 1,078.12	1,078.12

Income Earned

As of August 31, 2023



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
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	02/08/2023 02/09/2023 800,000.00	806,032.00 0.00 0.00 806,032.00	4,900.00 0.00 7,900.00 3,000.00	0.00 0.00 0.00 3,000.00	3,000.00
3130AWMN7	FHLB Note 4.375% Due 06/09/2028	07/26/2023 07/27/2023 550,000.00	552,475.00 0.00 0.00 552,475.00	1,336.81 0.00 3,342.01 2,005.20	0.00 0.00 0.00 2,005.20	2,005.20
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	128.47 0.00 899.31 770.84	0.00 0.00 0.00 770.84	770.84
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	635.94 0.00 828.65 192.71	0.00 0.00 0.00 192.71	192.71
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 875,000.00	874,090.55 0.00 0.00 874,090.55	534.72 0.00 899.31 364.59	0.00 0.00 0.00 364.59	364.59
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	910.00 1,050.00 35.00 175.00	0.00 0.00 0.00 175.00	175.00
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	676.67 0.00 918.33 241.66	0.00 0.00 0.00 241.66	241.66
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	2,153.13 0.00 2,762.50 609.37	0.00 0.00 0.00 609.37	609.37
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 850,000.00	867,816.45 0.00 0.00 867,816.45	920.83 0.00 2,071.87 1,151.04	0.00 0.00 0.00 1,151.04	1,151.04

Income Earned

As of August 31, 2023



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
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	07/01/2021 07/07/2021 349,388.12	376,496.09 0.00 658.20 375,837.89	924.88 924.88 923.26 923.26	0.00 0.00 0.00 923.26	923.26
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	Various Various 850,000.00	861,041.90 0.00 0.00 861,041.90	5,985.41 6,375.00 672.91 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	91.15 0.00 364.59 273.44	0.00 0.00 0.00 273.44	273.44
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	720.00 0.00 888.75 168.75	0.00 0.00 0.00 168.75	168.75
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	05/24/2023 05/30/2023 840,000.00	824,578.13 0.00 0.00 824,578.13	539.00 2,695.00 539.00 2,695.00	0.00 0.00 0.00 2,695.00	2,695.00
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 100,616.96	106,279.61 0.00 5,665.22 100,614.39	30.11 60.23 28.51 58.63	0.00 0.00 0.00 58.63	58.63
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 273,615.48	294,997.46 0.00 21,384.34 273,613.12	171.26 467.08 158.85 454.67	0.00 0.00 0.00 454.67	454.67
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

Income Earned

As of August 31, 2023



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
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 34,915.47	43,111.22 0.00 8,200.88 34,910.34	5.76 13.29 4.67 12.20	0.00 0.00 0.00 12.20	12.20
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 132,803.06	141,331.04 0.00 8,555.98 132,775.06	34.55 103.66 32.46 101.57	0.00 0.00 0.00 101.57	101.57
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	1,125.00 0.00 1,687.50 562.50	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
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 89,828.31	99,388.42 0.00 9,569.56 89,818.86	16.79 31.48 15.17 29.86	0.00 0.00 0.00 29.86	29.86
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 258,496.33	280,225.61 0.00 21,786.34 258,439.27	47.34 88.76 43.66 85.08	0.00 0.00 0.00 85.08	85.08
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 91,718.54	97,762.53 0.00 6,064.47 91,698.06	32.16 60.30 30.17 58.31	0.00 0.00 0.00 58.31	58.31

Income Earned

As of August 31, 2023



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
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	93.06 0.00 267.53 174.47	0.00 0.00 0.00 174.47	174.47
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	2,184.83 0.00 2,833.78 648.95	0.00 0.00 0.00 648.95	648.95
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	1,217.78 0.00 1,503.19 285.41	0.00 0.00 0.00 285.41	285.41
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	839.58 0.00 1,679.17 839.59	0.00 0.00 0.00 839.59	839.59
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	782.03 0.00 1,019.01 236.98	0.00 0.00 0.00 236.98	236.98
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	1,162.50 0.00 1,537.50 375.00	0.00 0.00 0.00 375.00	375.00
45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 240,000.00	239,733.60 0.00 0.00 239,733.60	540.00 0.00 1,440.00 900.00	0.00 0.00 0.00 900.00	900.00
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	1,288.86 0.00 1,679.42 390.56	0.00 0.00 0.00 390.56	390.56
46647PDG8	JP Morgan Chase & Co Callable Note Cont 7/25/2027 4.851% Due 07/25/2028	08/04/2023 08/08/2023 550,000.00	0.00 541,799.50 0.00 541,799.50	0.00 (963.46) 2,668.05 1,704.59	0.00 0.00 0.00 1,704.59	1,704.59

Income Earned

As of August 31, 2023



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
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 4,681.16	7,366.22 0.00 2,685.77 4,680.45	1.67 3.13 1.06 2.52	0.00 0.00 0.00 2.52	2.52
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 73,973.52	81,989.22 0.00 8,029.93 73,959.29	13.12 24.60 11.84 23.32	0.00 0.00 0.00 23.32	23.32
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 139,868.21	148,848.43 0.00 8,992.69 139,855.74	34.40 64.51 32.33 62.44	0.00 0.00 0.00 62.44	62.44
477920AC6	John Deere Owner Trust 2023-B A3 5.18% Due 03/15/2028	06/21/2023 06/28/2023 145,000.00	144,975.81 0.00 0.00 144,975.81	688.51 980.60 333.82 625.91	0.00 0.00 0.00 625.91	625.91
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	307.51 576.58 307.51 576.58	0.00 0.00 0.00 576.58	576.58
58768PAC8	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 08/16/2027	11/15/2022 11/22/2022 420,000.00	419,916.92 0.00 0.00 419,916.92	972.53 1,823.50 972.53 1,823.50	0.00 0.00 0.00 1,823.50	1,823.50
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 102,440.42	120,155.04 0.00 17,722.34 102,432.70	21.36 40.05 18.21 36.90	0.00 0.00 0.00 36.90	36.90
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	2,117.36 0.00 2,847.48 730.12	0.00 0.00 0.00 730.12	730.12

Income Earned

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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
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	1,454.75 0.00 2,403.50 948.75	0.00 0.00 0.00 948.75	948.75
74340XBN0	Prologis LP Callable Note Cont 2/15/2027 2.125% Due 04/15/2027	11/09/2022 11/14/2022 550,000.00	484,709.50 0.00 0.00 484,709.50	3,441.32 0.00 4,415.28 973.96	0.00 0.00 0.00 973.96	973.96
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	05/17/2023 05/19/2023 525,000.00	499,275.00 0.00 0.00 499,275.00	851.67 0.00 2,448.54 1,596.87	0.00 0.00 0.00 1,596.87	1,596.87
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	531.25 0.00 1,593.75 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	244.38 0.00 388.13 143.75	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	23.61 0.00 67.88 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	1,230.69 1,265.85 175.81 210.97	0.00 0.00 0.00 210.97	210.97
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	216.67 0.00 622.92 406.25	0.00 0.00 0.00 406.25	406.25
89115A2M3	Toronto-Dominion Bank Note 5.156% Due 01/10/2028	06/28/2023 06/30/2023 550,000.00	547,470.00 0.00 0.00 547,470.00	1,654.22 0.00 4,017.38 2,363.16	0.00 0.00 0.00 2,363.16	2,363.16

Income Earned

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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
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	624.84 0.00 1,060.78 435.94	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 10,618.04	17,672.62 0.00 7,055.40 10,617.22	3.46 6.48 2.08 5.10	0.00 0.00 0.00 5.10	5.10
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 94,421.37	106,226.55 0.00 11,822.71 94,403.84	12.28 23.02 10.91 21.65	0.00 0.00 0.00 21.65	21.65
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	301.81 0.00 1,207.22 905.41	0.00 0.00 0.00 905.41	905.41
9128283W8	US Treasury Note 2.75% Due 02/15/2028	03/08/2023 03/09/2023 600,000.00	557,320.31 0.00 0.00 557,320.31	7,611.88 8,250.00 762.23 1,400.35	0.00 0.00 0.00 1,400.35	1,400.35
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	20.38 0.00 652.17 631.79	0.00 0.00 0.00 631.79	631.79
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	3,766.30 4,500.00 24.73 758.43	0.00 0.00 0.00 758.43	758.43
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	852.93 0.00 1,137.22 284.29	0.00 0.00 0.00 284.29	284.29

Income Earned

As of August 31, 2023



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
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	420.08 0.00 525.96 105.88	0.00 0.00 0.00 105.88	105.88
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	524.08 0.00 786.12 262.04	0.00 0.00 0.00 262.04	262.04
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	391.30 0.00 770.38 379.08	0.00 0.00 0.00 379.08	379.08
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	2,520.49 0.00 3,155.74 635.25	0.00 0.00 0.00 635.25	635.25
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	4.25 0.00 135.87 131.62	0.00 0.00 0.00 131.62	131.62
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	2,197.01 2,625.00 14.42 442.41	0.00 0.00 0.00 442.41	442.41
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	2,843.06 0.00 3,790.76 947.70	0.00 0.00 0.00 947.70	947.70
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	3,305.03 0.00 4,042.12 737.09	0.00 0.00 0.00 737.09	737.09
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	09/27/2022 09/28/2022 650,000.00	603,636.72 0.00 0.00 603,636.72	5,461.07 0.00 6,837.43 1,376.36	0.00 0.00 0.00 1,376.36	1,376.36

Income Earned

As of August 31, 2023



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
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	4,517.32 0.00 6,023.10 1,505.78	0.00 0.00 0.00 1,505.78	1,505.78
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	1,836.96 0.00 3,616.51 1,779.55	0.00 0.00 0.00 1,779.55	1,779.55
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	09/08/2022 09/09/2022 450,000.00	445,095.70 0.00 0.00 445,095.70	5,884.85 7,031.25 38.63 1,185.03	0.00 0.00 0.00 1,185.03	1,185.03
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	10/28/2022 10/31/2022 600,000.00	598,125.00 0.00 0.00 598,125.00	8,317.62 0.00 10,413.93 2,096.31	0.00 0.00 0.00 2,096.31	2,096.31
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	Various Various 1,050,000.00	1,067,035.16 0.00 0.00 1,067,035.16	10,945.83 0.00 14,594.43 3,648.60	0.00 0.00 0.00 3,648.60	3,648.60
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/26/2023 01/27/2023 525,000.00	531,029.30 0.00 0.00 531,029.30	1,769.02 0.00 3,482.76 1,713.74	0.00 0.00 0.00 1,713.74	1,713.74
91282CGT2	US Treasury Note 3.625% Due 03/31/2028	Various Various 850,000.00	849,814.46 0.00 0.00 849,814.46	10,355.02 0.00 12,964.82 2,609.80	0.00 0.00 0.00 2,609.80	2,609.80
91282CHA2	US Treasury Note 3.5% Due 04/30/2028	05/19/2023 05/22/2023 800,000.00	792,281.25 0.00 0.00 792,281.25	7,076.09 0.00 9,434.78 2,358.69	0.00 0.00 0.00 2,358.69	2,358.69
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/15/2023 06/16/2023 525,000.00	517,330.08 0.00 0.00 517,330.08	3,223.87 0.00 4,835.81 1,611.94	0.00 0.00 0.00 1,611.94	1,611.94

Income Earned

As of August 31, 2023



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
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	1,335.27 0.00 1,862.36 527.09	0.00 0.00 0.00 527.09	527.09
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	181.87 496.00 181.87 496.00	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	910.42 0.00 1,269.79 359.37	0.00 0.00 0.00 359.37	359.37
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	429.92 0.00 526.17 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	249,702.50 0.00 0.00 249,702.50	3,895.14 0.00 4,718.06 822.92	0.00 0.00 0.00 822.92	822.92
			43,293,905.47	170,148.35	0.00	
			1,037,394.50	47,359.23	0.00	
			608,376.02	200,233.73	0.00	
Total Fixed Income		43,899,629.96	43,722,923.95	77,444.61	77,444.61	77,444.61
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 427,328.33	820,387.10 212,675.35 605,734.12 427,328.33	0.00 2,612.88 0.00 2,612.88	0.00 0.00 0.00 2,612.88	2,612.88
			820,387.10	0.00	0.00	
			212,675.35	2,612.88	0.00	
			605,734.12	0.00	0.00	
Total Cash & Equivalent		427,328.33	427,328.33	2,612.88	2,612.88	2,612.88

Income Earned

As of August 31, 2023



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
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 51,364,161.07	47,364,161.07 4,000,000.00 0.00 51,364,161.07	145,433.96 0.00 282,269.47 136,835.51	0.00 0.00 0.00 136,835.51	136,835.51
Total Local Agency Investment Fund			51,364,161.07	136,835.51	136,835.51	136,835.51
			91,478,453.64	315,582.31	0.00	
			5,250,069.85	49,972.11	0.00	
			1,214,110.14	482,503.20	0.00	
TOTAL PORTFOLIO		95,691,119.36	95,514,413.35	216,893.00	216,893.00	216,893.00

Cash Flow Report

As of August 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
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	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,388.02	56.56	5,444.58
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	4,681.16	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	935.50	1.99	937.49
09/15/2023	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,355.41	60.61	7,416.02
09/15/2023	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	756.63	3.89	760.52
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	94,421.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,475.62	20.46	13,496.08
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	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,272.67	22.19	5,294.86
09/15/2023	Paydown	58769KAD6	102,440.42	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	20,484.33	34.15	20,518.48
09/15/2023	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,967.95	28.45	9,996.40

Cash Flow Report

As of August 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,873.40	81.86	19,955.26
09/15/2023	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
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
09/15/2023	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
09/16/2023	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,284.51	57.02	5,341.53
09/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,328.70	99.75	4,428.45
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	34,915.47	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,634.90	10.77	11,645.67
09/19/2023	Paydown	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	611.88	924.88	1,536.76
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	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	33,680.67	433.22	34,113.89
09/21/2023	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,363.32	97.39	7,460.71
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



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
09/25/2023	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
09/25/2023	Paydown	05601XAC3	89,136.76	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,567.35	81.71	12,649.06
09/25/2023	Paydown	09690AAC7	38,108.21	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	9,523.60	10.48	9,534.08
09/25/2023	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,277.35	2,695.00	15,972.35
09/30/2023	Interest	91282CFM8	600,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	12,375.00	12,375.00
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	91282CGT2	850,000.00	US Treasury Note 3.625% Due 3/31/2028	0.00	15,406.25	15,406.25
SEP 2023					181,781.81	85,029.31	266,811.12
10/13/2023	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
10/15/2023	Interest	3135G0W66	450,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,656.25	3,656.25
10/15/2023	Interest	74340XBN0	550,000.00	Prologis LP Callable Note Cont 2/15/2027 2.125% Due 4/15/2027	0.00	5,843.75	5,843.75
10/15/2023	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	756.90	3.62	760.52
10/15/2023	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,388.91	53.24	5,442.15

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,184.63	338.33	7,522.96
10/15/2023	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
10/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,028.45	360.33	11,388.78
10/15/2023	Paydown	47787NAC3	4,681.16	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	935.87	1.59	937.46
10/15/2023	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,274.38	20.61	5,294.99
10/15/2023	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,356.09	57.42	7,413.51
10/15/2023	Paydown	58769KAD6	102,440.42	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	20,486.20	27.32	20,513.52
10/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	378.46	378.46
10/15/2023	Paydown	89240BAC2	94,421.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,480.00	17.54	13,497.54
10/15/2023	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
10/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	231.25	231.25
10/15/2023	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,971.19	25.29	9,996.48
10/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
10/15/2023	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,875.22	75.56	19,950.78
10/15/2023	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
10/16/2023	Dividend	90LAIF\$00	3,063,683,803.87	Local Agency Investment Fund State Pool	0.00	282,664.72	282,664.72
10/16/2023	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,285.75	54.02	5,339.77

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,347.67	95.20	4,442.87
10/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
10/18/2023	Paydown	43813KAC6	34,915.47	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,638.49	7.18	11,645.67
10/20/2023	Interest	4581X0DV7	890,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	3,893.75	3,893.75
10/20/2023	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
10/20/2023	Paydown	36265MAC9	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	33,828.29	379.90	34,208.19
10/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
10/21/2023	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,365.04	91.99	7,457.03
10/22/2023	Interest	459058JB0	455,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	1,421.88	1,421.88
10/22/2023	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
10/22/2023	Interest	3135G03U5	370,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	1,156.25	1,156.25
10/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	15,901.46	401.25	16,302.71
10/25/2023	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
10/25/2023	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
10/25/2023	Paydown	05601XAC3	89,136.76	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,622.44	70.19	12,692.63
10/25/2023	Paydown	09690AAC7	38,108.21	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	9,525.90	7.86	9,533.76
10/25/2023	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,326.04	2,652.40	15,978.44

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/28/2023	Interest	459058JL8	900,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,250.00	2,250.00
10/31/2023	Interest	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	5,625.00	5,625.00
10/31/2023	Interest	91282CFU0	1,050,000.00	US Treasury Note 4.125% Due 10/31/2027	0.00	21,656.25	21,656.25
10/31/2023	Interest	91282CHA2	800,000.00	US Treasury Note 3.5% Due 4/30/2028	0.00	14,000.00	14,000.00
10/31/2023	Interest	912828ZL7	900,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	1,687.50	1,687.50
10/31/2023	Interest	91282CEN7	650,000.00	US Treasury Note 2.75% Due 4/30/2027	0.00	8,937.50	8,937.50
OCT 2023					215,578.92	372,196.09	587,775.01
11/01/2023	Interest	06367WB85	530,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	4,902.50	4,902.50
11/04/2023	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
11/07/2023	Interest	3135G06G3	580,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,450.00	1,450.00
11/10/2023	Interest	037833ET3	95,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	1,900.00	1,900.00
11/11/2023	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
11/13/2023	Interest	14913R2V8	205,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	3,485.00	3,485.00
11/15/2023	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
11/15/2023	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
11/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,174.14	231.25	6,405.39

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,389.82	49.91	5,439.73
11/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,193.85	324.44	7,518.29
11/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
11/15/2023	Paydown	58769KAD6	102,440.42	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	20,488.08	20.49	20,508.57
11/15/2023	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
11/15/2023	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,974.44	22.13	9,996.57
11/15/2023	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,877.04	69.27	19,946.31
11/15/2023	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,276.10	19.03	5,295.13
11/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,076.79	343.06	11,419.85
11/15/2023	Paydown	47787NAC3	4,681.16	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	936.24	1.19	937.43
11/15/2023	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,356.77	54.23	7,411.00
11/15/2023	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
11/15/2023	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	757.18	3.34	760.52
11/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,234.59	378.46	7,613.05
11/15/2023	Paydown	89240BAC2	94,421.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,484.38	14.62	13,499.00
11/15/2023	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
11/16/2023	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,286.98	51.03	5,338.01

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,366.73	90.64	4,457.37
11/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	348.75	348.75
11/18/2023	Paydown	43813KAC6	34,915.47	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,642.08	3.59	11,645.67
11/20/2023	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
11/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
11/20/2023	Paydown	36265MAC9	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	33,976.57	326.34	34,302.91
11/21/2023	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,366.76	86.59	7,453.35
11/25/2023	Paydown	05601XAC3	89,136.76	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,677.76	58.62	12,736.38
11/25/2023	Paydown	09690AAC7	38,108.21	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	9,528.20	5.24	9,533.44
11/25/2023	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
11/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	15,036.27	358.71	15,394.98
11/25/2023	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
11/25/2023	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,374.89	2,609.65	15,984.54
11/30/2023	Interest	91282CAZ4	825,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,546.88	1,546.88
11/30/2023	Interest	91282CHE4	525,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	9,515.63	9,515.63
NOV 2023					228,475.66	51,505.66	279,981.32
12/01/2023	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/09/2023	Interest	3130AWMN7	550,000.00	FHLB Note 4.375% Due 6/9/2028	0.00	9,892.36	9,892.36
12/10/2023	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
12/12/2023	Interest	3130ATUC9	800,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	18,000.00	18,000.00
12/15/2023	Interest	63743HFE7	330,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	5,692.50	5,692.50
12/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,125.35	325.70	11,451.05
12/15/2023	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
12/15/2023	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,390.71	46.59	5,437.30
12/15/2023	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,203.09	310.53	7,513.62
12/15/2023	Paydown	58769KAD6	102,440.42	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	20,489.96	13.66	20,503.62
12/15/2023	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
12/15/2023	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,182.07	219.83	6,401.90
12/15/2023	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,977.68	18.97	9,996.65
12/15/2023	Paydown	47787NAC3	4,681.16	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	936.59	0.80	937.39
12/15/2023	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,277.81	17.45	5,295.26
12/15/2023	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,357.43	51.05	7,408.48
12/15/2023	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,249.05	360.79	7,609.84
12/15/2023	Paydown	89240BAC2	94,421.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,488.76	11.70	13,500.46

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,878.86	62.98	19,941.84
12/15/2023	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
12/15/2023	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
12/15/2023	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	757.46	3.06	760.52
12/16/2023	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,120.81	348.75	6,469.56
12/16/2023	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,288.22	48.03	5,336.25
12/16/2023	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,385.87	86.05	4,471.92
12/17/2023	Interest	3135G04Z3	875,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	2,187.50	2,187.50
12/18/2023	Interest	89236TJK2	465,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	2,615.63	2,615.63
12/19/2023	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
12/20/2023	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	496.00	496.00
12/20/2023	Paydown	36265MAC9	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	34,125.51	272.54	34,398.05
12/20/2023	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
12/21/2023	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,368.48	81.19	7,449.67
12/25/2023	Paydown	05601XAC3	89,136.76	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,733.33	47.00	12,780.33
12/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	14,169.41	318.49	14,487.90
12/25/2023	Paydown	09690AAC7	38,108.21	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	9,530.51	2.62	9,533.13

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
12/25/2023	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
12/25/2023	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,423.93	2,566.74	15,990.67
12/31/2023	Interest	91282CEW7	650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	10,562.50	10,562.50
12/31/2023	Interest	91282CGC9	525,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	10,171.88	10,171.88
12/31/2023	Interest	91282CBC4	1,200,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	2,250.00	2,250.00
DEC 2023					222,460.89	79,048.58	301,509.47
01/01/2024	Interest	4581X0EE4	310,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.00	5,037.50	5,037.50
01/07/2024	Interest	02665WEM9	500,000.00	American Honda Finance Note 5.125% Due 7/7/2028	0.00	12,812.50	12,812.50
01/07/2024	Interest	3135G0X24	850,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	6,906.26	6,906.26
01/10/2024	Interest	89115A2M3	550,000.00	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	0.00	14,179.00	14,179.00
01/13/2024	Interest	45950KDD9	240,000.00	International Finance Corp Note 4.5% Due 7/13/2028	0.00	5,400.00	5,400.00
01/15/2024	Interest	4581X0DN5	335,000.00	Inter-American Dev Bank Note 0.625% Due 7/15/2025	0.00	1,046.88	1,046.88
01/15/2024	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
01/15/2024	Interest	756109AU8	525,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,581.25	9,581.25
01/15/2024	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
01/15/2024	Paydown	58769KAD6	102,440.42	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	20,491.84	6.83	20,498.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,263.53	343.09	7,606.62
01/15/2024	Paydown	89240BAC2	94,421.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,493.15	8.77	13,501.92
01/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,174.11	308.27	11,482.38
01/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,358.11	47.86	7,405.97
01/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
01/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
01/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	757.74	2.78	760.52
01/15/2024	Paydown	47787NAC3	4,681.16	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	936.96	0.40	937.36
01/15/2024	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
01/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,190.00	208.39	6,398.39
01/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,880.69	56.68	19,937.37
01/15/2024	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,980.92	15.81	9,996.73
01/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,391.61	43.27	5,434.88
01/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,212.32	296.61	7,508.93
01/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,279.53	15.86	5,295.39
01/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
01/16/2024	Interest	78013XZU5	500,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	0.00	6,375.00	6,375.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,122.28	332.94	6,455.22
01/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,289.46	45.03	5,334.49
01/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,405.09	81.45	4,486.54
01/20/2024	Interest	06051GGF0	400,000.00	Bank of America Corp Callable Note 1/20/2027 3.824% Due 1/20/2028	0.00	7,648.00	7,648.00
01/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,180.52	496.00	9,676.52
01/20/2024	Paydown	36265MAC9	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	34,275.09	218.51	34,493.60
01/20/2024	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	25,695.65	513.00	26,208.65
01/21/2024	Interest	3137EAEU9	875,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	1,640.63	1,640.63
01/21/2024	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
01/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,370.20	75.78	7,445.98
01/25/2024	Interest	46647PDG8	550,000.00	JP Morgan Chase & Co Callable Note Cont 7/25/2027 4.851% Due 7/25/2028	0.00	13,340.25	13,340.25
01/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	13,300.86	280.59	13,581.45
01/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
01/25/2024	Paydown	05601XAC3	89,136.76	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,789.15	35.32	12,824.47
01/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
01/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,473.16	2,523.67	15,996.83
01/26/2024	Interest	3133EKWV4	500,000.00	FFCB Note 1.85% Due 7/26/2024	0.00	4,625.00	4,625.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2024	Interest	912828Z78	500,000.00	US Treasury Note 1.5% Due 1/31/2027	0.00	3,750.00	3,750.00
01/31/2024	Interest	91282CCP4	250,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	781.25	781.25
JAN 2024					247,311.97	112,617.62	359,929.59
02/06/2024	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
02/12/2024	Interest	14913R3A3	330,000.00	Caterpillar Financial Service Note 3.6% Due 8/12/2027	0.00	5,940.00	5,940.00
02/12/2024	Interest	3137EAEP0	850,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	6,375.00	6,375.00
02/15/2024	Interest	9128283W8	600,000.00	US Treasury Note 2.75% Due 2/15/2028	0.00	8,250.00	8,250.00
02/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,223.09	290.77	11,513.86
02/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,882.50	50.39	19,932.89
02/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
02/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
02/15/2024	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
02/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,392.51	39.94	5,432.45
02/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,281.24	14.28	5,295.52
02/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	576.58	576.58
02/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,197.94	196.94	6,394.88
02/15/2024	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,984.17	12.65	9,996.82

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,221.58	282.67	7,504.25
02/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,358.79	44.67	7,403.46
02/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	758.01	2.51	760.52
02/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,278.04	325.36	7,603.40
02/15/2024	Paydown	89240BAC2	94,421.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,497.53	5.85	13,503.38
02/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,123.77	317.12	6,440.89
02/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,290.68	42.04	5,332.72
02/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,424.41	76.82	4,501.23
02/20/2024	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	25,701.86	439.77	26,141.63
02/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,208.98	467.54	9,676.52
02/20/2024	Paydown	36265MAC9	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	34,425.33	164.24	34,589.57
02/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,371.92	70.38	7,442.30
02/25/2024	Interest	3135G05X7	560,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	1,050.00	1,050.00
02/25/2024	Paydown	05601XAC3	89,136.76	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,845.21	23.60	12,868.81
02/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	12,430.65	245.01	12,675.66
02/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
02/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,522.56	2,480.44	16,003.00
02/29/2024	Interest	912828ZC7	800,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	4,500.00	4,500.00
02/29/2024	Interest	91282CCW9	700,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	2,625.00	2,625.00
02/29/2024	Interest	91282CFH9	450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	7,031.25	7,031.25
FEB 2024					225,420.77	48,031.65	273,452.42
03/09/2024	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
03/13/2024	Interest	3130A2UW4	450,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	6,468.75	6,468.75
03/15/2024	Interest	00440EAS6	500,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	7,875.00	7,875.00
03/15/2024	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
03/15/2024	Interest	91282CED9	500,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	4,375.00	4,375.00
03/15/2024	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,987.41	9.49	9,996.90
03/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,393.40	36.62	5,430.02
03/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,230.85	268.70	7,499.55
03/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,359.46	41.48	7,400.94
03/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
03/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,292.57	307.59	7,600.16
03/15/2024	Paydown	89240BAC2	94,421.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,501.92	2.93	13,504.85

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	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
03/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	758.29	2.23	760.52
03/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,205.90	185.47	6,391.37
03/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,884.33	44.09	19,928.42
03/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,272.29	273.18	11,545.47
03/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,282.96	12.69	5,295.65
03/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,532.74	576.58	8,109.32
03/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
03/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,443.79	72.18	4,515.97
03/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,291.92	39.04	5,330.96
03/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,125.25	301.30	6,426.55
03/17/2024	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
03/20/2024	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	25,708.07	366.52	26,074.59
03/20/2024	Paydown	36265MAC9	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	34,576.23	109.73	34,685.96
03/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,237.53	438.99	9,676.52
03/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,373.64	64.97	7,438.61
03/23/2024	Interest	3137EAEX3	540,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	1,012.50	1,012.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/23/2024	Interest	4581X0DZ8	685,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	1,712.50	1,712.50
03/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	11,558.75	211.76	11,770.51
03/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
03/25/2024	Paydown	05601XAC3	89,136.76	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,901.51	11.83	12,913.34
03/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
03/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,572.14	2,437.06	16,009.20
03/31/2024	Interest	91282CBT7	1,000,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	3,750.00	3,750.00
03/31/2024	Interest	91282CFM8	600,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	12,375.00	12,375.00
03/31/2024	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
03/31/2024	Interest	91282CEF4	650,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	8,125.00	8,125.00
03/31/2024	Interest	91282CGT2	850,000.00	US Treasury Note 3.625% Due 3/31/2028	0.00	15,406.25	15,406.25
MAR 2024					232,490.95	82,479.41	314,970.36
04/13/2024	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
04/15/2024	Interest	3135G0W66	450,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	3,656.25	3,656.25
04/15/2024	Interest	74340XBN0	550,000.00	Prologis LP Callable Note Cont 2/15/2027 2.125% Due 4/15/2027	0.00	5,843.75	5,843.75
04/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,394.31	33.29	5,427.60
04/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,360.14	38.29	7,398.43
04/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	758.57	1.95	760.52
04/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,307.14	289.78	7,596.92
04/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,213.87	173.99	6,387.86
04/15/2024	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,990.65	6.33	9,996.98
04/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,240.13	254.72	7,494.85
04/15/2024	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
04/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,321.70	255.52	11,577.22
04/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,886.16	37.79	19,923.95
04/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,284.68	11.11	5,295.79
04/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,547.78	553.11	8,100.89
04/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
04/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,463.28	67.51	4,530.79
04/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,293.15	36.04	5,329.19
04/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,126.72	285.48	6,412.20
04/20/2024	Interest	4581X0DV7	890,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	3,893.75	3,893.75
04/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,266.16	410.36	9,676.52

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2024	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	25,714.28	293.25	26,007.53
04/20/2024	Paydown	36265MAC9	273,615.48	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	34,727.78	54.99	34,782.77
04/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,375.36	59.56	7,434.92
04/22/2024	Interest	459058JB0	455,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	1,421.88	1,421.88
04/22/2024	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
04/22/2024	Interest	3135G03U5	370,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	1,156.25	1,156.25
04/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	10,685.17	180.84	10,866.01
04/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,621.91	2,393.51	16,015.42
04/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
04/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
04/28/2024	Interest	459058JL8	900,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,250.00	2,250.00
04/30/2024	Interest	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	5,625.00	5,625.00
04/30/2024	Interest	91282CEN7	650,000.00	US Treasury Note 2.75% Due 4/30/2027	0.00	8,937.50	8,937.50
04/30/2024	Interest	91282CFU0	1,050,000.00	US Treasury Note 4.125% Due 10/31/2027	0.00	21,656.25	21,656.25
04/30/2024	Interest	912828ZL7	900,000.00	US Treasury Note 0.375% Due 4/30/2025	0.00	1,687.50	1,687.50
04/30/2024	Interest	91282CHA2	800,000.00	US Treasury Note 3.5% Due 4/30/2028	0.00	14,000.00	14,000.00
APR 2024					205,578.94	87,683.91	293,262.85

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/01/2024	Interest	06367WB85	530,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	4,902.50	4,902.50
05/04/2024	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
05/07/2024	Interest	3135G06G3	580,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	1,450.00	1,450.00
05/10/2024	Interest	037833ET3	95,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	1,900.00	1,900.00
05/11/2024	Maturity	037833CU2	500,000.00	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	500,000.00	7,125.00	507,125.00
05/13/2024	Interest	14913R2V8	205,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	3,485.00	3,485.00
05/15/2024	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
05/15/2024	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
05/15/2024	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
05/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,221.83	162.50	6,384.33
05/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,887.97	31.50	19,919.47
05/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	758.85	1.67	760.52
05/15/2024	Paydown	44933LAC7	89,828.31	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	9,993.91	3.16	9,997.07
05/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,249.42	240.73	7,490.15
05/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,286.40	9.52	5,295.92
05/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,562.86	529.58	8,092.44

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,371.32	237.79	11,609.11
05/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,360.81	35.10	7,395.91
05/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
05/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	0.00	1,823.50	1,823.50
05/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,321.74	271.94	7,593.68
05/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,395.21	29.96	5,425.17
05/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,294.39	33.04	5,327.43
05/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,482.83	62.83	4,545.66
05/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,128.21	269.65	6,397.86
05/20/2024	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	25,720.50	219.96	25,940.46
05/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,294.89	381.63	9,676.52
05/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,377.08	54.16	7,431.24
05/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
05/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
05/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	9,809.91	152.25	9,962.16
05/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,671.85	2,349.81	16,021.66
05/31/2024	Interest	91282CHE4	525,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	9,515.63	9,515.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2024	Interest	91282CAZ4	825,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,546.88	1,546.88
MAY 2024					670,189.98	49,526.28	719,716.26
06/01/2024	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
06/09/2024	Interest	3130AWMN7	550,000.00	FHLB Note 4.375% Due 6/9/2028	0.00	12,031.25	12,031.25
06/10/2024	Interest	78015K7H1	150,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	862.50	862.50
06/12/2024	Interest	3130ATUC9	800,000.00	FHLB Note 4.5% Due 12/12/2025	0.00	18,000.00	18,000.00
06/15/2024	Interest	63743HFE7	330,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	5,692.50	5,692.50
06/15/2024	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
06/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,396.10	26.64	5,422.74
06/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,288.11	7.94	5,296.05
06/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,577.97	506.01	8,083.98
06/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,421.17	219.97	11,641.14
06/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,889.80	25.20	19,915.00
06/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
06/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	16,633.93	1,823.50	18,457.43
06/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,336.37	254.06	7,590.43
06/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,229.82	150.99	6,380.81

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,258.72	226.71	7,485.43
06/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,361.49	31.91	7,393.40
06/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	759.13	1.39	760.52
06/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,295.63	30.04	5,325.67
06/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,502.49	58.12	4,560.61
06/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,129.69	253.82	6,383.51
06/17/2024	Interest	3135G04Z3	875,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	2,187.50	2,187.50
06/18/2024	Interest	89236TJK2	465,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	2,615.63	2,615.63
06/19/2024	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
06/20/2024	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	25,726.71	146.66	25,873.37
06/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,323.70	352.82	9,676.52
06/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,378.80	48.75	7,427.55
06/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
06/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	8,932.96	126.01	9,058.97
06/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
06/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,721.98	2,305.95	16,027.93
06/30/2024	Interest	91282CBC4	1,200,000.00	US Treasury Note 0.375% Due 12/31/2025	0.00	2,250.00	2,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2024	Interest	91282CGC9	525,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	10,171.88	10,171.88
06/30/2024	Interest	91282CEW7	650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	10,562.50	10,562.50
JUN 2024					176,164.57	79,160.36	255,324.93
07/01/2024	Maturity	4581X0EE4	310,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	310,000.00	5,037.50	315,037.50
07/07/2024	Interest	02665WEM9	500,000.00	American Honda Finance Note 5.125% Due 7/7/2028	0.00	12,812.50	12,812.50
07/07/2024	Interest	3135G0X24	850,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	6,906.26	6,906.26
07/10/2024	Interest	89115A2M3	550,000.00	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	0.00	14,179.00	14,179.00
07/13/2024	Interest	45950KDD9	240,000.00	International Finance Corp Note 4.5% Due 7/13/2028	0.00	5,400.00	5,400.00
07/15/2024	Interest	4581X0DN5	335,000.00	Inter-American Dev Bank Note 0.625% Due 7/15/2025	0.00	1,046.88	1,046.88
07/15/2024	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
07/15/2024	Interest	756109AU8	525,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	9,581.25	9,581.25
07/15/2024	Maturity	79466LAG9	85,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	85,000.00	265.63	85,265.63
07/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,237.82	139.46	6,377.28
07/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,891.62	18.90	19,910.52
07/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	16,706.84	1,751.28	18,458.12
07/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,471.23	202.08	11,673.31
07/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,289.83	6.35	5,296.18

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,593.11	482.39	8,075.50
07/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	759.41	1.11	760.52
07/15/2024	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
07/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,397.00	23.31	5,420.31
07/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,351.02	236.15	7,587.17
07/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,268.04	212.68	7,480.72
07/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,362.16	28.72	7,390.88
07/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
07/16/2024	Maturity	78013XZU5	500,000.00	Royal Bank of Canada Note 2.55% Due 7/16/2024	500,000.00	6,375.00	506,375.00
07/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,296.86	27.04	5,323.90
07/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,522.22	53.39	4,575.61
07/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,131.16	237.99	6,369.15
07/20/2024	Interest	06051GGF0	400,000.00	Bank of America Corp Callable Note 1/20/2027 3.824% Due 1/20/2028	0.00	7,648.00	7,648.00
07/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,352.61	323.91	9,676.52
07/20/2024	Paydown	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	25,732.93	73.34	25,806.27
07/21/2024	Interest	3137EAEU9	875,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	1,640.63	1,640.63
07/21/2024	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,380.53	43.33	7,423.86
07/25/2024	Interest	46647PDG8	550,000.00	JP Morgan Chase & Co Callable Note Cont 7/25/2027 4.851% Due 7/25/2028	0.00	13,340.25	13,340.25
07/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
07/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	923.26	923.26
07/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,772.30	2,261.92	16,034.22
07/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	8,054.31	102.12	8,156.43
07/26/2024	Maturity	3133EKWV4	500,000.00	FFCB Note 1.85% Due 7/26/2024	500,000.00	4,625.00	504,625.00
07/31/2024	Interest	91282CCP4	250,000.00	US Treasury Note 0.625% Due 7/31/2026	0.00	781.25	781.25
07/31/2024	Interest	912828Z78	500,000.00	US Treasury Note 1.5% Due 1/31/2027	0.00	3,750.00	3,750.00
JUL 2024					1,570,571.00	110,486.10	1,681,057.10
08/06/2024	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
08/12/2024	Interest	3137EAEP0	850,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	6,375.00	6,375.00
08/12/2024	Interest	14913R3A3	330,000.00	Caterpillar Financial Service Note 3.6% Due 8/12/2027	0.00	5,940.00	5,940.00
08/15/2024	Interest	9128283W8	600,000.00	US Treasury Note 2.75% Due 2/15/2028	0.00	8,250.00	8,250.00
08/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,245.82	127.92	6,373.74
08/15/2024	Paydown	47787JAC2	175,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,277.36	198.63	7,475.99
08/15/2024	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,521.51	184.11	11,705.62
08/15/2024	Paydown	44934KAC8	258,496.33	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,893.45	12.60	19,906.05
08/15/2024	Paydown	47788UAC6	73,973.52	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,291.55	4.76	5,296.31
08/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,608.27	458.73	8,067.00
08/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	16,780.07	1,678.75	18,458.82
08/15/2024	Paydown	47789QAC4	139,868.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,362.84	25.53	7,388.37
08/15/2024	Paydown	89237VAB5	10,618.04	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	759.68	0.84	760.52
08/15/2024	Paydown	44935FAD6	91,718.54	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,397.91	19.98	5,417.89
08/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
08/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,365.70	218.20	7,583.90
08/16/2024	Paydown	362554AC1	100,616.96	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,298.09	24.04	5,322.13
08/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,132.65	222.15	6,354.80
08/16/2024	Paydown	380146AC4	95,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,542.05	48.64	4,590.69
08/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,381.60	294.92	9,676.52
08/21/2024	Paydown	43815GAC3	132,803.06	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,382.25	37.92	7,420.17
08/25/2024	Interest	3135G05X7	560,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	1,050.00	1,050.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2024	Paydown	3137BFE98	349,388.12	FHLMC K041 A2 3.171% Due 10/25/2024	116,070.62	923.26	116,993.88
08/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
08/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	7,173.98	80.57	7,254.55
08/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,822.80	2,217.73	16,040.53
AUG 2024					265,308.20	31,738.35	297,046.55
TOTAL					4,441,333.66	1,189,503.32	5,630,836.98



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