



City of Fountain Valley Consolidated - Account #10440

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Chandler Team:

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

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	1.25
Average Coupon	3.11%
Average Purchase YTM	3.27%
Average Market YTM	4.49%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.46 yrs
Average Life	1.35 yrs

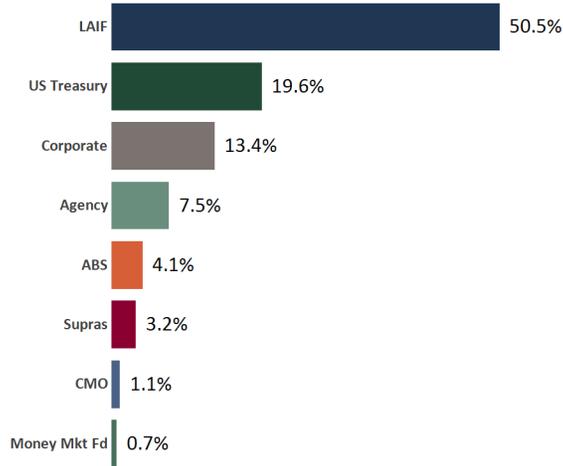
ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	93,157,536	102,543,585
Accrued Interest	630,761	431,215
Total Market Value	93,788,297	102,974,800
Income Earned	227,235	293,406
Cont/WD		
Par	95,849,371	105,665,719
Book Value	95,501,873	104,991,458
Cost Value	95,501,873	104,991,458

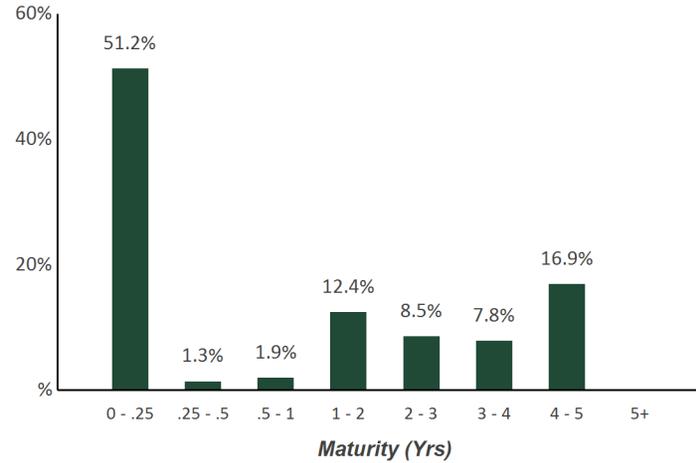
TOP ISSUERS

Local Agency Investment Fund	50.5%
Government of United States	19.6%
Federal National Mortgage Assoc	3.4%
Federal Home Loan Mortgage Corp	3.2%
Federal Home Loan Bank	2.1%
Inter-American Dev Bank	1.7%
Intl Bank Recon and Development	1.2%
Toyota Motor Corp	1.2%
Total	82.7%

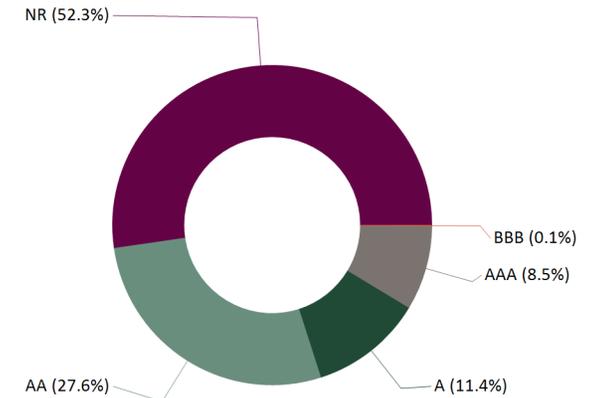
SECTOR ALLOCATION



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									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	19,043.14	09/22/2020 0.38%	19,040.34 19,040.34	99.37 5.96%	18,922.52 2.54	0.02% (117.82)	NR / AAA AAA	0.97 0.11
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	598.30	07/14/2020 0.52%	598.21 598.21	99.79 6.39%	597.05 0.14	0.00% (1.16)	Aaa / NR AAA	1.04 0.03
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	63,108.27	06/22/2021 0.40%	63,103.51 63,103.51	99.38 5.49%	62,715.23 11.22	0.06% (388.28)	NR / AAA AAA	1.04 0.12
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	14,616.13	09/08/2021 0.34%	14,614.62 14,614.62	99.65 5.41%	14,564.73 0.80	0.01% (49.89)	Aaa / NR AAA	1.16 0.07
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	214,385.15	02/15/2022 1.91%	214,383.30 214,383.30	98.89 6.29%	212,006.76 124.46	0.21% (2,376.54)	Aaa / NR AAA	1.39 0.25
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	63,143.94	01/11/2022 1.11%	63,134.50 63,134.50	99.05 6.00%	62,541.10 11.58	0.06% (593.40)	NR / AAA AAA	1.40 0.19
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	71,531.38	02/02/2021 0.27%	71,518.10 71,518.10	98.46 6.04%	70,432.09 8.27	0.07% (1,086.01)	Aaa / NR AAA	1.54 0.26
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	98.95 6.18%	178,114.14 188.10	0.17% (1,867.09)	NR / AAA AAA	1.64 0.38
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	60,125.09	03/02/2021 0.37%	60,113.53 60,113.53	97.85 5.84%	58,830.72 9.62	0.06% (1,282.81)	Aaa / NR AAA	1.88 0.39
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,970.84	04/20/2021 0.38%	70,963.37 70,963.37	98.09 6.11%	69,616.50 11.99	0.07% (1,346.87)	NR / AAA AAA	1.88 0.33
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	216,637.06	07/20/2021 0.39%	216,589.24 216,589.24	97.38 6.08%	210,955.75 36.59	0.20% (5,633.49)	NR / AAA AAA	2.21 0.46
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	116,325.78	11/16/2021 0.89%	116,301.26 116,301.26	96.59 5.91%	112,360.58 28.44	0.11% (3,940.68)	Aaa / NR AAA	2.23 0.68
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	125,882.21	07/13/2021 0.52%	125,870.99 125,870.99	96.54 6.26%	121,524.92 29.09	0.12% (4,346.07)	Aaa / NR AAA	2.38 0.60



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									
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	79,903.34	11/09/2021 0.75%	79,885.50 79,885.50	96.71 6.10%	77,271.48 26.28	0.08% (2,614.02)	NR / AAA AAA	2.54 0.61
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	96.50 5.99%	221,954.83 192.18	0.22% (8,010.58)	Aaa / AAA NR	2.54 0.85
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	97.63 6.09%	146,438.10 80.25	0.14% (3,554.10)	Aaa / AAA NR	2.82 0.83
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	97.25 5.87%	150,734.40 201.84	0.15% (4,261.97)	Aaa / AAA NR	2.88 0.94
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	89,407.43	10/13/2021 0.68%	89,405.15 89,405.15	96.13 6.11%	85,945.57 25.33	0.08% (3,459.58)	Aaa / AAA NR	2.88 0.71
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	172,166.80	03/10/2022 2.34%	172,128.72 172,128.72	97.04 6.14%	167,066.01 177.52	0.16% (5,062.71)	Aaa / NR AAA	2.88 0.78
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	96.60 6.27%	120,750.88 123.33	0.12% (4,244.31)	NR / AAA AAA	2.96 0.84
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	88,979.68	01/11/2022 1.27%	88,971.95 88,971.95	96.27 6.24%	85,656.29 46.71	0.08% (3,315.66)	NR / AAA AAA	3.05 0.75
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	97.29 5.82%	131,335.70 174.38	0.13% (3,636.09)	Aaa / AAA NR	3.30 1.01
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	97.14 6.13%	179,700.31 307.51	0.17% (5,282.02)	Aaa / NR AAA	3.30 1.22
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	96.53 5.82%	371,650.13 580.07	0.36% (13,264.71)	NR / AAA AAA	3.55 1.45
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	99.49 4.93%	159,184.96 181.87	0.15% (808.00)	NR / AAA AAA	3.72 0.78
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	98.93 6.07%	415,518.60 972.53	0.40% (4,398.32)	Aaa / AAA NR	3.79 1.32
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	99.61 5.82%	79,688.24 72.93	0.08% (297.58)	NR / AAA AAA	4.32 1.36



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									
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	99.03 5.69%	143,592.63 333.82	0.14% (1,383.18)	Aaa / NR AAA	4.38 2.15
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	460,000.00	09/07/2023 5.23%	459,872.49 459,872.49	98.99 5.61%	455,333.30 1,054.93	0.44% (4,539.19)	NR / AAA AAA	4.88 2.59
Total ABS		4,276,824.54	2.95%	4,276,165.65	5.94%	4,185,003.52	4.07% (91,162.13)	Aaa / AAA AAA	3.06 1.07

AGENCY									
3135G0W66	FNMA Note 1.625% Due 10/15/2024	450,000.00	11/08/2019 1.80%	446,265.00 446,265.00	96.43 5.51%	433,948.05 325.00	0.42% (12,316.95)	Aaa / AA+ AA+	0.96 0.93
3135G0X24	FNMA Note 1.625% Due 1/7/2025	850,000.00	Various 1.17%	867,816.45 867,816.45	95.74 5.38%	813,812.96 4,373.96	0.79% (54,003.49)	Aaa / AA+ AA+	1.19 1.14
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	850,000.00	Various 1.23%	861,041.90 861,041.90	95.31 5.34%	810,137.55 2,797.91	0.79% (50,904.35)	Aaa / AA+ AA+	1.29 1.24
3135G03U5	FNMA Note 0.625% Due 4/22/2025	370,000.00	04/22/2020 0.67%	369,237.80 369,237.80	93.51 5.26%	345,983.30 57.81	0.34% (23,254.50)	Aaa / AA+ AA+	1.48 1.43
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	875,000.00	Various 0.52%	874,090.55 874,090.55	92.75 5.20%	811,555.50 1,628.47	0.79% (62,535.05)	Aaa / AA+ AA+	1.63 1.58
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	875,000.00	Various 0.45%	871,885.30 871,885.30	92.28 5.11%	807,445.63 911.46	0.79% (64,439.67)	Aaa / AA+ AA+	1.72 1.67
3135G05X7	FNMA Note 0.375% Due 8/25/2025	560,000.00	08/25/2020 0.47%	557,379.20 557,379.20	91.75 5.19%	513,782.08 385.00	0.50% (43,597.12)	Aaa / AA+ AA+	1.82 1.76
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	540,000.00	09/23/2020 0.44%	538,374.60 538,374.60	91.47 5.16%	493,959.06 213.75	0.48% (44,415.54)	Aaa / AA+ AA+	1.90 1.84
3135G06G3	FNMA Note 0.5% Due 11/7/2025	580,000.00	11/09/2020 0.57%	577,923.60 577,923.60	91.22 5.14%	529,073.68 1,401.67	0.52% (48,849.92)	Aaa / AA+ AA+	2.02 1.95
3130ATUC9	FHLB Note 4.5% Due 12/12/2025	800,000.00	02/08/2023 4.21%	806,032.00 806,032.00	98.63 5.19%	789,023.20 13,900.00	0.78% (17,008.80)	Aaa / AA+ NR	2.12 1.95
3130AWMN7	FHLB Note 4.375% Due 6/9/2028	550,000.00	07/26/2023 4.27%	552,475.00 552,475.00	97.56 4.97%	536,576.70 7,352.43	0.53% (15,898.30)	Aaa / AA+ NR	4.61 4.06



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AGENCY									
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	800,000.00	Various 4.71%	788,265.00 788,265.00	97.60 4.94%	780,768.80 8,458.34	0.77% (7,496.20)	Aaa / AA+ NR	4.86 4.27
Total Agency		8,100,000.00	1.76%	8,110,786.40	5.19%	7,666,066.51 41,805.80	7.49% (444,719.89)	Aaa / AA+ AA+	2.16 2.01
CMO									
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	347,830.22	07/01/2021 0.72%	374,162.06 374,162.06	97.59 5.77%	339,432.20 919.14	0.33% (34,729.86)	Aaa / AAA AAA	0.99 0.86
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	840,000.00	05/24/2023 4.65%	824,578.13 824,578.13	93.83 5.40%	788,141.76 539.00	0.77% (36,436.37)	NR / NR AAA	4.57 4.00
Total CMO		1,187,830.22	3.43%	1,198,740.19	5.51%	1,127,573.96 1,458.14	1.10% (71,166.23)	Aaa / AAA AAA	3.49 3.05
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	98.57 5.63%	492,865.00 6,729.17	0.49% (10,095.00)	Aaa / AA+ NR	0.53 0.51
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	95.19 6.20%	504,492.69 3,018.06	0.49% (24,378.41)	A2 / A+ A+	1.23 1.17
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	96.50 5.84%	482,500.50 2,012.50	0.47% (68,434.50)	A3 / A A	1.37 1.31
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	93.98 6.11%	498,099.30 4,902.50	0.49% (46,767.20)	A2 / A- AA-	1.50 1.43
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	96.87 5.56%	198,579.81 3,252.67	0.20% (6,159.84)	A2 / A A+	1.53 1.44
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	500,000.00	06/23/2020 0.86%	511,900.00 511,900.00	93.93 5.40%	469,661.50 2,812.50	0.46% (42,238.50)	A2 / A A	1.59 1.52
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	92.89 5.85%	139,328.25 675.63	0.14% (9,261.75)	A1 / A AA-	1.61 1.55



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CORPORATE									
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 5.79%	318,169.83 4,301.00	0.31% (10,835.07)	A2 / A- A	1.62 1.53
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	145,000.00	02/02/2022 3.05%	145,000.00 145,000.00	94.51 6.32%	137,040.37 597.76	0.13% (7,959.63)	A1 / A AA-	2.27 1.21
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	225,000.00	09/16/2021 2.44%	232,175.25 232,175.25	93.98 6.41%	211,460.63 117.17	0.21% (20,714.62)	A1 / A- AA-	2.48 1.42
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	90.28 5.29%	496,558.16 2,916.53	0.49% (47,584.39)	A2 / A+ A	2.54 2.43
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	89.43 5.49%	415,851.83 1,932.66	0.41% (48,943.57)	A1 / A+ A+	2.63 2.52
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	275,000.00	09/16/2021 2.31%	275,921.25 275,921.25	91.90 6.61%	252,730.50 1,329.99	0.25% (23,190.75)	A1 / A- AA-	2.64 2.48
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	89.13 5.16%	98,045.09 141.17	0.10% (11,747.01)	Aa2 / AA AA	2.88 2.76
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	90.03 5.38%	225,069.50 1,435.42	0.22% (24,505.50)	A2 / A A	3.21 3.02
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	400,000.00	03/07/2022 2.30%	399,924.00 399,924.00	91.19 5.18%	364,752.40 1,175.56	0.36% (35,171.60)	Aa2 / AA A+	3.37 3.17
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	93.68 5.33%	281,044.80 495.00	0.27% (18,436.20)	A1 / AA AA-	3.45 3.19
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	88.71 5.77%	487,912.70 519.44	0.47% 3,203.20	A3 / A NR	3.46 3.25
61772BAB9	Morgan Stanley Callable Note Cont 5/4/2026 1.593% Due 5/4/2027	550,000.00	Various 4.99%	491,295.70 491,295.70	88.86 6.43%	488,716.80 4,307.74	0.48% (2,578.90)	A1 / A- A+	3.51 3.27



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CORPORATE									
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	93.75 5.72%	107,816.41 1,988.54	0.11% (6,824.79)	A2 / BBB+ A	3.54 3.19
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	93.85 5.42%	309,705.66 2,607.00	0.30% (17,136.24)	A2 / A A+	3.78 3.44
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	95.72 5.19%	239,307.50 1,426.38	0.23% (10,395.00)	Aa2 / AA AA	3.86 3.50
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	96.41 6.14%	530,244.55 8,743.72	0.52% (17,225.45)	A1 / A AA-	4.20 3.64
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	90.89 6.14%	477,160.95 5,642.29	0.47% (22,114.05)	A3 / A- NR	4.21 3.76
06051GGF0	Bank of America Corp Callable Note 1/20/2027 3.824% Due 1/20/2028	400,000.00	04/10/2023 5.54%	382,596.00 382,596.00	92.29 6.51%	369,147.20 4,291.38	0.36% (13,448.80)	A1 / A- AA-	4.22 2.93
06406RAB3	Bank of NY Mellon Corp Callable Note 1X 2/7/2027 3.442% Due 2/7/2028	700,000.00	10/12/2023 6.05%	650,293.00 650,293.00	92.23 6.09%	645,583.40 5,621.93	0.63% (4,709.60)	A1 / A AA-	4.27 3.00
79466LAF1	Salesforce.com Inc Callable Note Cont 1/11/2028 3.7% Due 4/11/2028	700,000.00	10/05/2023 5.20%	658,350.00 658,350.00	93.67 5.32%	655,689.30 1,438.89	0.64% (2,660.70)	A2 / A+ NR	4.45 4.01
74456QBU9	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	450,000.00	09/06/2023 5.10%	424,255.50 424,255.50	92.46 5.62%	416,084.85 8,325.00	0.41% (8,170.65)	A1 / A NR	4.50 3.98
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	95.28 5.18%	90,516.95 1,805.00	0.09% (4,299.70)	Aaa / AA+ NR	4.53 3.99
023135BY1	Amazon.com Inc Callable Note Cont 3/12/2028 1.65% Due 5/12/2028	450,000.00	10/12/2023 5.14%	386,653.50 386,653.50	85.39 5.32%	384,255.90 3,485.63	0.38% (2,397.60)	A1 / AA AA-	4.53 4.22
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	97.45 5.75%	487,270.50 8,114.58	0.48% (8,324.50)	A3 / A- A	4.69 4.03
24422EXB0	John Deere Capital Corp Note 4.95% Due 7/14/2028	650,000.00	10/12/2023 5.29%	640,913.00 640,913.00	97.54 5.55%	634,027.55 9,563.13	0.62% (6,885.45)	A2 / A A+	4.71 4.07



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
CORPORATE									
46647PDG8	JP Morgan Chase & Co Callable Note Cont 7/25/2027 4.851% Due 7/25/2028	550,000.00	08/04/2023 5.68%	541,799.50 541,799.50	95.55 6.20%	525,528.85 7,114.80	0.52% (16,270.65)	A1 / A- AA-	4.74 3.31
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	500,000.00	09/07/2023 5.53%	493,010.00 493,010.00	96.44 6.07%	482,189.50 7,294.44	0.48% (10,820.50)	A1 / A AA-	4.76 4.07
89236TLB9	Toyota Motor Credit Corp Note 5.25% Due 9/11/2028	800,000.00	10/12/2023 5.45%	792,984.00 792,984.00	98.42 5.62%	787,354.40 5,833.33	0.77% (5,629.60)	A1 / A+ A+	4.87 4.20
Total Corporate		14,630,000.00	3.82%	14,317,875.65	5.78%	13,704,763.13 125,968.51	13.43% (613,112.52)	A1 / A A+	3.39 2.94
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	51,821,115.63	Various 3.65%	51,821,115.63 51,821,115.63	1.00 3.65%	51,821,115.63 160,537.39	50.48% 0.00	NR / NR NR	0.00 0.00
Total LAIF		51,821,115.63	3.65%	51,821,115.63	3.65%	51,821,115.63 160,537.39	50.48% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	719,948.42	Various 4.97%	719,948.42 719,948.42	1.00 4.97%	719,948.42 0.00	0.70% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		719,948.42	4.97%	719,948.42	4.97%	719,948.42 0.00	0.70% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
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	95.58 5.63%	654,734.65 361.53	0.64% (29,758.45)	Aaa / AAA NR	0.90 0.87
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	93.38 5.35%	424,887.19 71.09	0.41% (28,351.96)	Aaa / AAA NR	1.48 1.43
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	92.50 5.28%	309,866.29 616.49	0.30% (26,590.96)	Aaa / AAA NR	1.71 1.65
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	900,000.00	Various 0.51%	899,717.55 899,717.55	91.28 5.16%	821,552.40 37.50	0.80% (78,165.15)	Aaa / AAA AAA	1.99 1.93



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
SUPRANATIONAL									
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	90.34 5.09%	804,034.01 237.95	0.78% (81,889.79)	Aaa / AAA AAA	2.47 2.39
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	98.08 4.96%	235,393.44 3,240.00	0.23% (4,340.16)	Aaa / AAA NR	4.70 4.12
Total Supranational		3,505,000.00	0.93%	3,499,564.45 3,499,564.45	5.26%	3,250,467.98 4,564.56	3.16% (249,096.47)	Aaa / AAA AAA	2.00 1.90
US TREASURY									
912797JC2	US Treasury Bill 5.348% Due 2/6/2024	700,000.00	10/10/2023 5.52%	687,730.46 687,730.46	98.25 5.52%	687,730.46 2,183.56	0.67% 0.00	P-1 / A-1+ F-1+	0.27 0.26
912797GZ4	US Treasury Bill 5.313% Due 4/4/2024	700,000.00	10/10/2023 5.53%	681,819.44 681,819.44	97.40 5.53%	681,819.44 2,169.27	0.66% 0.00	P-1 / A-1+ F-1+	0.43 0.42
91282CFX4	US Treasury Note 4.5% Due 11/30/2024	700,000.00	10/10/2023 5.32%	693,738.28 693,738.28	99.01 5.45%	693,081.90 13,254.10	0.69% (656.38)	Aaa / AA+ AA+	1.08 1.02
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	800,000.00	03/24/2020 0.52%	823,593.75 823,593.75	94.67 5.32%	757,344.00 1,532.97	0.74% (66,249.75)	Aaa / AA+ AA+	1.33 1.29
91282CED9	US Treasury Note 1.75% Due 3/15/2025	500,000.00	03/15/2022 2.00%	496,328.13 496,328.13	95.36 5.29%	476,816.50 1,129.81	0.46% (19,511.63)	Aaa / AA+ AA+	1.37 1.33
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	900,000.00	Various 0.39%	899,546.88 899,546.88	93.07 5.24%	837,667.80 9.27	0.81% (61,879.08)	Aaa / AA+ AA+	1.50 1.46
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	500,000.00	10/16/2020 0.32%	498,281.25 498,281.25	91.29 5.08%	456,445.50 109.29	0.44% (41,835.75)	Aaa / AA+ AA+	1.92 1.86
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	825,000.00	02/24/2021 0.58%	817,233.40 817,233.40	90.86 5.06%	749,557.88 1,301.74	0.73% (67,675.52)	Aaa / AA+ AA+	2.08 2.02
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 5.00%	1,087,359.60 1,516.30	1.06% (111,859.15)	Aaa / AA+ AA+	2.17 2.10
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	90.58 4.94%	905,781.00 655.74	0.88% (86,211.19)	Aaa / AA+ AA+	2.42 2.34
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	250,000.00	08/10/2021 0.82%	247,626.95 247,626.95	89.11 4.91%	222,763.75 394.87	0.22% (24,863.20)	Aaa / AA+ AA+	2.75 2.66
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	700,000.00	Various 0.87%	696,019.54 696,019.54	89.11 4.92%	623,765.80 894.23	0.61% (72,253.74)	Aaa / AA+ AA+	2.84 2.74

Holdings Report

As of October 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									
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	1,000,000.00	Various 1.26%	993,398.44 993,398.44	89.60 4.90%	895,977.00 30.91	0.87% (97,421.44)	Aaa / AA+ AA+	3.00 2.88
912828Z78	US Treasury Note 1.5% Due 1/31/2027	500,000.00	03/30/2022 2.46%	478,320.31 478,320.31	89.93 4.89%	449,648.50 1,895.38	0.44% (28,671.81)	Aaa / AA+ AA+	3.25 3.09
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	650,000.00	09/27/2022 4.26%	603,636.72 603,636.72	92.62 4.87%	602,037.15 1,420.77	0.59% (1,599.57)	Aaa / AA+ AA+	3.42 3.20
91282CEN7	US Treasury Note 2.75% Due 4/30/2027	650,000.00	06/13/2022 3.44%	630,068.36 630,068.36	93.19 4.89%	605,718.75 49.11	0.59% (24,349.61)	Aaa / AA+ AA+	3.50 3.27
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	650,000.00	07/12/2022 3.00%	657,566.41 657,566.41	94.59 4.88%	614,833.70 7,118.21	0.60% (42,732.71)	Aaa / AA+ AA+	3.67 3.36
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	450,000.00	09/08/2022 3.36%	445,095.70 445,095.70	93.91 4.89%	422,578.35 2,395.26	0.41% (22,517.35)	Aaa / AA+ AA+	3.84 3.53
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	600,000.00	10/28/2022 4.20%	598,125.00 598,125.00	97.33 4.88%	583,992.00 2,163.93	0.57% (14,133.00)	Aaa / AA+ AA+	3.92 3.55
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	97.29 4.88%	1,021,535.55 118.99	0.99% (45,499.61)	Aaa / AA+ AA+	4.00 3.63
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	525,000.00	01/26/2023 3.62%	531,029.30 531,029.30	96.30 4.86%	505,599.68 6,854.96	0.50% (25,429.62)	Aaa / AA+ AA+	4.17 3.74
9128283W8	US Treasury Note 2.75% Due 2/15/2028	600,000.00	03/08/2023 4.37%	557,320.31 557,320.31	91.88 4.87%	551,296.80 3,497.28	0.54% (6,023.51)	Aaa / AA+ AA+	4.30 3.94
91282CGT2	US Treasury Note 3.625% Due 3/31/2028	850,000.00	Various 3.63%	849,814.46 849,814.46	95.18 4.85%	808,994.30 2,693.99	0.79% (40,820.16)	Aaa / AA+ AA+	4.42 4.00
91282CHA2	US Treasury Note 3.5% Due 4/30/2028	800,000.00	05/19/2023 3.72%	792,281.25 792,281.25	94.63 4.84%	757,000.00 76.92	0.74% (35,281.25)	Aaa / AA+ AA+	4.50 4.09
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	875,000.00	Various 4.23%	852,414.06 852,414.06	95.10 4.83%	832,104.88 13,346.14	0.82% (20,309.18)	Aaa / AA+ AA+	4.59 4.09
91282CHK0	US Treasury Note 4% Due 6/30/2028	850,000.00	10/13/2023 4.67%	826,259.77 826,259.77	96.54 4.84%	820,582.35 11,456.52	0.81% (5,677.42)	Aaa / AA+ AA+	4.67 4.14
91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	800,000.00	10/13/2023 4.67%	781,375.00 781,375.00	97.01 4.84%	776,093.60 8,339.67	0.76% (5,281.40)	Aaa / AA+ AA+	4.75 4.21

Holdings Report

As of October 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									
91282CCV1	US Treasury Note 1.125% Due 8/31/2028	950,000.00	Various 4.69%	802,849.61 802,849.61	84.02 4.88%	798,222.30 1,820.40	0.78% (4,627.31)	Aaa / AA+ AA+	4.84 4.58
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	850,000.00	10/05/2023 4.69%	847,542.97 847,542.97	99.09 4.83%	842,297.30 3,437.16	0.82% (5,245.67)	Aaa / AA+ AA+	4.92 4.33
Total US Treasury		21,425,000.00	2.96%	21,047,261.85 21,047,261.85	5.00%	20,068,645.84 91,866.75	19.58% (978,616.01)	Aaa / AA+ AA+	3.14 2.89
TOTAL PORTFOLIO		105,665,718.81	3.27%	104,991,458.24 104,991,458.24	4.49%	102,543,584.99 431,215.47	100.00% (2,447,873.25)	Aa2 / AA AA+	1.46 1.25
TOTAL MARKET VALUE PLUS ACCRUED						102,974,800.46			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/02/2023	31846V203	953.13	First American Govt Obligation Fund Class Y	1.000	4.94%	953.13	0.00	953.13	0.00
Purchase	10/06/2023	3130AWTR1	300,000.00	FHLB Note 4.375% Due 9/8/2028	98.330	4.76%	294,990.00	2,260.42	297,250.42	0.00
Purchase	10/06/2023	91282CJA0	850,000.00	US Treasury Note 4.625% Due 9/30/2028	99.711	4.69%	847,542.97	644.47	848,187.44	0.00
Purchase	10/10/2023	79466LAF1	700,000.00	Salesforce.com Inc Callable Note Cont 1/11/2028 3.7% Due 4/11/2028	94.050	5.20%	658,350.00	12,878.06	671,228.06	0.00
Purchase	10/11/2023	31846V203	12,950.00	First American Govt Obligation Fund Class Y	1.000	4.94%	12,950.00	0.00	12,950.00	0.00
Purchase	10/11/2023	912797GZ4	700,000.00	US Treasury Bill 5.313% Due 4/4/2024	97.403	5.53%	681,819.44	0.00	681,819.44	0.00
Purchase	10/11/2023	912797JC2	700,000.00	US Treasury Bill 5.348% Due 2/6/2024	98.247	5.52%	687,730.46	0.00	687,730.46	0.00
Purchase	10/11/2023	91282CFX4	700,000.00	US Treasury Note 4.5% Due 11/30/2024	99.105	5.32%	693,738.28	11,446.72	705,185.00	0.00
Purchase	10/13/2023	31846V203	4,950.00	First American Govt Obligation Fund Class Y	1.000	4.94%	4,950.00	0.00	4,950.00	0.00
Purchase	10/13/2023	90LAIF\$00	456,954.56	Local Agency Investment Fund State Pool	1.000	3.61%	456,954.56	0.00	456,954.56	0.00
Purchase	10/13/2023	91282CCV1	350,000.00	US Treasury Note 1.125% Due 8/31/2028	84.441	4.73%	295,544.92	465.14	296,010.06	0.00
Purchase	10/15/2023	31846V203	9,500.00	First American Govt Obligation Fund Class Y	1.000	4.94%	9,500.00	0.00	9,500.00	0.00
Purchase	10/16/2023	023135BY1	450,000.00	Amazon.com Inc Callable Note Cont 3/12/2028 1.65% Due 5/12/2028	85.923	5.14%	386,653.50	3,176.25	389,829.75	0.00
Purchase	10/16/2023	06406RAB3	700,000.00	Bank of NY Mellon Corp Callable Note 1X 2/7/2027 3.442% Due 2/7/2028	92.899	6.05%	650,293.00	4,618.02	654,911.02	0.00
Purchase	10/16/2023	24422EXB0	650,000.00	John Deere Capital Corp Note 4.95% Due 7/14/2028	98.602	5.29%	640,913.00	8,222.50	649,135.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/16/2023	31846V203	378.46	First American Govt Obligation Fund Class Y	1.000	4.94%	378.46	0.00	378.46	0.00
Purchase	10/16/2023	31846V203	231.25	First American Govt Obligation Fund Class Y	1.000	4.94%	231.25	0.00	231.25	0.00
Purchase	10/16/2023	31846V203	360.33	First American Govt Obligation Fund Class Y	1.000	4.94%	360.33	0.00	360.33	0.00
Purchase	10/16/2023	31846V203	348.75	First American Govt Obligation Fund Class Y	1.000	4.94%	348.75	0.00	348.75	0.00
Purchase	10/16/2023	31846V203	1,978.00	First American Govt Obligation Fund Class Y	1.000	4.94%	1,978.00	0.00	1,978.00	0.00
Purchase	10/16/2023	31846V203	1,087.63	First American Govt Obligation Fund Class Y	1.000	4.94%	1,087.63	0.00	1,087.63	0.00
Purchase	10/16/2023	31846V203	576.58	First American Govt Obligation Fund Class Y	1.000	4.94%	576.58	0.00	576.58	0.00
Purchase	10/16/2023	31846V203	1,823.50	First American Govt Obligation Fund Class Y	1.000	4.94%	1,823.50	0.00	1,823.50	0.00
Purchase	10/16/2023	31846V203	625.92	First American Govt Obligation Fund Class Y	1.000	4.94%	625.92	0.00	625.92	0.00
Purchase	10/16/2023	31846V203	5,494.36	First American Govt Obligation Fund Class Y	1.000	4.94%	5,494.36	0.00	5,494.36	0.00
Purchase	10/16/2023	31846V203	5,251.02	First American Govt Obligation Fund Class Y	1.000	4.94%	5,251.02	0.00	5,251.02	0.00
Purchase	10/16/2023	31846V203	9,427.12	First American Govt Obligation Fund Class Y	1.000	4.94%	9,427.12	0.00	9,427.12	0.00
Purchase	10/16/2023	31846V203	20,723.61	First American Govt Obligation Fund Class Y	1.000	4.94%	20,723.61	0.00	20,723.61	0.00
Purchase	10/16/2023	31846V203	5,836.23	First American Govt Obligation Fund Class Y	1.000	4.94%	5,836.23	0.00	5,836.23	0.00
Purchase	10/16/2023	31846V203	3,171.53	First American Govt Obligation Fund Class Y	1.000	4.94%	3,171.53	0.00	3,171.53	0.00
Purchase	10/16/2023	31846V203	1,867.21	First American Govt Obligation Fund Class Y	1.000	4.94%	1,867.21	0.00	1,867.21	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/16/2023	31846V203	6,871.47	First American Govt Obligation Fund Class Y	1.000	4.94%	6,871.47	0.00	6,871.47	0.00
Purchase	10/16/2023	31846V203	7,071.75	First American Govt Obligation Fund Class Y	1.000	4.94%	7,071.75	0.00	7,071.75	0.00
Purchase	10/16/2023	31846V203	19,197.29	First American Govt Obligation Fund Class Y	1.000	4.94%	19,197.29	0.00	19,197.29	0.00
Purchase	10/16/2023	31846V203	3,596.62	First American Govt Obligation Fund Class Y	1.000	4.94%	3,596.62	0.00	3,596.62	0.00
Purchase	10/16/2023	31846V203	11,020.42	First American Govt Obligation Fund Class Y	1.000	4.94%	11,020.42	0.00	11,020.42	0.00
Purchase	10/16/2023	89236TLB9	800,000.00	Toyota Motor Credit Corp Note 5.25% Due 9/11/2028	99.123	5.45%	792,984.00	4,083.33	797,067.33	0.00
Purchase	10/16/2023	91282CHE4	350,000.00	US Treasury Note 3.625% Due 5/31/2028	95.738	4.66%	335,083.98	4,783.81	339,867.79	0.00
Purchase	10/16/2023	91282CHK0	850,000.00	US Treasury Note 4% Due 6/30/2028	97.207	4.67%	826,259.77	9,978.26	836,238.03	0.00
Purchase	10/16/2023	91282CHQ7	800,000.00	US Treasury Note 4.125% Due 7/31/2028	97.672	4.67%	781,375.00	6,904.89	788,279.89	0.00
Purchase	10/18/2023	31846V203	7,702.56	First American Govt Obligation Fund Class Y	1.000	4.94%	7,702.56	0.00	7,702.56	0.00
Purchase	10/20/2023	31846V203	3,893.75	First American Govt Obligation Fund Class Y	1.000	4.94%	3,893.75	0.00	3,893.75	0.00
Purchase	10/20/2023	31846V203	496.00	First American Govt Obligation Fund Class Y	1.000	4.94%	496.00	0.00	496.00	0.00
Purchase	10/20/2023	31846V203	513.00	First American Govt Obligation Fund Class Y	1.000	4.94%	513.00	0.00	513.00	0.00
Purchase	10/20/2023	31846V203	29,190.99	First American Govt Obligation Fund Class Y	1.000	4.94%	29,190.99	0.00	29,190.99	0.00
Purchase	10/22/2023	31846V203	4,923.78	First American Govt Obligation Fund Class Y	1.000	4.94%	4,923.78	0.00	4,923.78	0.00
Purchase	10/23/2023	31846V203	8,050.55	First American Govt Obligation Fund Class Y	1.000	4.94%	8,050.55	0.00	8,050.55	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/25/2023	31846V203	364.67	First American Govt Obligation Fund Class Y	1.000	4.94%	364.67	0.00	364.67	0.00
Purchase	10/25/2023	31846V203	2,695.00	First American Govt Obligation Fund Class Y	1.000	4.94%	2,695.00	0.00	2,695.00	0.00
Purchase	10/25/2023	31846V203	401.25	First American Govt Obligation Fund Class Y	1.000	4.94%	401.25	0.00	401.25	0.00
Purchase	10/25/2023	31846V203	12,414.40	First American Govt Obligation Fund Class Y	1.000	4.94%	12,414.40	0.00	12,414.40	0.00
Purchase	10/25/2023	31846V203	11,009.36	First American Govt Obligation Fund Class Y	1.000	4.94%	11,009.36	0.00	11,009.36	0.00
Purchase	10/25/2023	31846V203	1,722.59	First American Govt Obligation Fund Class Y	1.000	4.94%	1,722.59	0.00	1,722.59	0.00
Purchase	10/28/2023	31846V203	2,250.00	First American Govt Obligation Fund Class Y	1.000	4.94%	2,250.00	0.00	2,250.00	0.00
Purchase	10/31/2023	31846V203	51,906.25	First American Govt Obligation Fund Class Y	1.000	4.97%	51,906.25	0.00	51,906.25	0.00
Subtotal			9,629,780.89				9,303,059.21	69,461.87	9,372,521.08	0.00
Security Contribution	10/04/2023	31846V203	4,000,000.00	First American Govt Obligation Fund Class Y	1.000		4,000,000.00	0.00	4,000,000.00	0.00
Security Contribution	10/04/2023	31846V203	5,000,000.00	First American Govt Obligation Fund Class Y	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			9,000,000.00				9,000,000.00	0.00	9,000,000.00	0.00
TOTAL ACQUISITIONS			18,629,780.89				18,303,059.21	69,461.87	18,372,521.08	0.00
DISPOSITIONS										
Sale	10/06/2023	31846V203	1,145,437.86	First American Govt Obligation Fund Class Y	1.000	4.94%	1,145,437.86	0.00	1,145,437.86	0.00
Sale	10/10/2023	31846V203	671,228.06	First American Govt Obligation Fund Class Y	1.000	4.94%	671,228.06	0.00	671,228.06	0.00
Sale	10/11/2023	31846V203	2,074,734.90	First American Govt Obligation Fund Class Y	1.000	4.94%	2,074,734.90	0.00	2,074,734.90	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	10/13/2023	31846V203	296,010.06	First American Govt Obligation Fund Class Y	1.000	4.94%	296,010.06	0.00	296,010.06	0.00
Sale	10/16/2023	31846V203	2,490,943.60	First American Govt Obligation Fund Class Y	1.000	4.94%	2,490,943.60	0.00	2,490,943.60	0.00
Sale	10/16/2023	31846V203	1,964,385.71	First American Govt Obligation Fund Class Y	1.000	4.94%	1,964,385.71	0.00	1,964,385.71	0.00
Subtotal			8,642,740.19				8,642,740.19	0.00	8,642,740.19	0.00
Paydown	10/16/2023	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	1,087.63	1,087.63	0.00
Paydown	10/16/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	1,978.00	1,978.00	0.00
Paydown	10/16/2023	362554AC1	5,440.61	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		5,440.61	53.75	5,494.36	0.14
Paydown	10/16/2023	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	10/16/2023	380146AC4	5,152.18	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		5,152.18	98.84	5,251.02	0.45
Paydown	10/16/2023	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	10/16/2023	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	10/16/2023	44933LAC7	9,401.67	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		9,401.67	25.45	9,427.12	0.99
Paydown	10/16/2023	44934KAC8	20,648.47	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		20,648.47	75.14	20,723.61	4.56



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/16/2023	44935FAD6	5,783.39	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		5,783.39	52.84	5,836.23	1.29
Paydown	10/16/2023	47787JAC2	2,833.20	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		2,833.20	338.33	3,171.53	0.63
Paydown	10/16/2023	47787NAC3	1,866.16	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		1,866.16	1.05	1,867.21	0.28
Paydown	10/16/2023	47788UAC6	6,851.38	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		6,851.38	20.09	6,871.47	1.32
Paydown	10/16/2023	47789QAC4	7,014.16	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		7,014.16	57.59	7,071.75	0.63
Paydown	10/16/2023	477920AC6	0.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	100.000		0.00	625.92	625.92	0.00
Paydown	10/16/2023	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	10/16/2023	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	10/16/2023	58769KAD6	19,169.86	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		19,169.86	27.43	19,197.29	1.44
Paydown	10/16/2023	89237VAB5	3,595.30	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		3,595.30	1.32	3,596.62	0.28
Paydown	10/16/2023	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	10/16/2023	89240BAC2	11,002.54	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		11,002.54	17.88	11,020.42	2.04
Paydown	10/18/2023	43813KAC6	7,694.32	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		7,694.32	8.24	7,702.56	1.13



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/20/2023	36265MAC9	28,805.94	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		28,805.94	385.05	29,190.99	0.25
Paydown	10/20/2023	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	10/20/2023	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	10/23/2023	43815GAC3	7,959.41	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		7,959.41	91.14	8,050.55	1.68
Paydown	10/25/2023	05592XAD2	0.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	100.000		0.00	364.67	364.67	0.00
Paydown	10/25/2023	05601XAC3	12,345.20	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		12,345.20	69.20	12,414.40	1.85
Paydown	10/25/2023	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	10/25/2023	09690AAC7	11,002.31	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		11,002.31	7.05	11,009.36	1.14
Paydown	10/25/2023	3137BFE98	801.33	FHLMC K041 A2 3.171% Due 10/25/2024	100.000		801.33	921.26	1,722.59	-60.66
Paydown	10/25/2023	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			167,367.43				167,367.43	14,131.99	181,499.42	-40.56
Security Withdrawal	10/06/2023	31846V203	3,221.24	First American Govt Obligation Fund Class Y	1.000		3,221.24	0.00	3,221.24	0.00
Security Withdrawal	10/25/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			3,325.41				3,325.41	0.00	3,325.41	0.00
TOTAL DISPOSITIONS			8,813,433.03				8,813,433.03	14,131.99	8,827,565.02	-40.56



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/11/2023	79466LAF1	700,000.00	Salesforce.com Inc Callable Note Cont 1/11/2028 3.7% Due 4/11/2028	0.000		12,950.00	0.00	12,950.00	0.00
Interest	10/13/2023	023135CF1	300,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.000		4,950.00	0.00	4,950.00	0.00
Interest	10/15/2023	3135G0W66	450,000.00	FNMA Note 1.625% Due 10/15/2024	0.000		3,656.25	0.00	3,656.25	0.00
Interest	10/15/2023	74340XBN0	550,000.00	Prologis LP Callable Note Cont 2/15/2027 2.125% Due 4/15/2027	0.000		5,843.75	0.00	5,843.75	0.00
Interest	10/20/2023	4581X0DV7	890,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.000		3,893.75	0.00	3,893.75	0.00
Interest	10/22/2023	3135G03U5	370,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		1,156.25	0.00	1,156.25	0.00
Interest	10/22/2023	459058JB0	455,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.000		1,424.15	0.00	1,424.15	0.00
Interest	10/22/2023	46647PBK1	225,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		2,343.38	0.00	2,343.38	0.00
Interest	10/28/2023	459058JL8	900,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.000		2,250.00	0.00	2,250.00	0.00
Interest	10/31/2023	912828ZL7	900,000.00	US Treasury Note 0.375% Due 4/30/2025	0.000		1,687.50	0.00	1,687.50	0.00
Interest	10/31/2023	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		5,625.00	0.00	5,625.00	0.00
Interest	10/31/2023	91282CEN7	650,000.00	US Treasury Note 2.75% Due 4/30/2027	0.000		8,937.50	0.00	8,937.50	0.00
Interest	10/31/2023	91282CFU0	1,050,000.00	US Treasury Note 4.125% Due 10/31/2027	0.000		21,656.25	0.00	21,656.25	0.00
Interest	10/31/2023	91282CHA2	800,000.00	US Treasury Note 3.5% Due 4/30/2028	0.000		14,000.00	0.00	14,000.00	0.00
Subtotal			9,240,000.00				90,373.78	0.00	90,373.78	0.00

Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	10/02/2023	31846V203	93,187.69	First American Govt Obligation Fund Class Y	0.000		953.13	0.00	953.13	0.00
Dividend	10/15/2023	90LAIF\$00	4,548,679,809.66	Local Agency Investment Fund State Pool	0.000		456,954.56	0.00	456,954.56	0.00
Subtotal			4,548,772,997.35				457,907.69	0.00	457,907.69	0.00
TOTAL OTHER TRANSACTIONS			4,558,012,997.35				548,281.47	0.00	548,281.47	0.00

Income Earned

As of October 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
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	700.00 0.00 2,012.50 1,312.50	0.00 0.00 0.00 1,312.50	1,312.50
023135BY1	Amazon.com Inc Callable Note Cont 3/12/2028 1.65% Due 05/12/2028	10/12/2023 10/16/2023 450,000.00	0.00 386,653.50 0.00 386,653.50	0.00 (3,176.25) 3,485.63 309.38	0.00 0.00 0.00 309.38	309.38
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	4,620.00 4,950.00 495.00 825.00	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
02665WEM9	American Honda Finance Note 5.125% Due 07/07/2028	08/17/2023 08/21/2023 500,000.00	495,595.00 0.00 0.00 495,595.00	5,979.17 0.00 8,114.58 2,135.41	0.00 0.00 0.00 2,135.41	2,135.41
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	5,541.67 0.00 6,729.17 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	1,488.33 0.00 1,805.00 316.67	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	72.93 364.67 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 63,143.94	75,477.85 0.00 12,343.35 63,134.50	13.84 69.20 11.58 66.94	0.00 0.00 0.00 66.94	66.94

Income Earned

As of October 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	3,016.71 0.00 4,291.38 1,274.67	0.00 0.00 0.00 1,274.67	1,274.67
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	1,027.72 0.00 1,329.99 302.27	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	4,085.42 0.00 4,902.50 817.08	0.00 0.00 0.00 817.08	817.08
06406RAB3	Bank of NY Mellon Corp Callable Note 1X 2/7/2027 3.442% Due 02/07/2028	10/12/2023 10/16/2023 700,000.00	0.00 650,293.00 0.00 650,293.00	0.00 (4,618.02) 5,621.93 1,003.91	0.00 0.00 0.00 1,003.91	1,003.91
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	408.89 0.00 1,175.56 766.67	0.00 0.00 0.00 766.67	766.67
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 14,616.13	25,615.79 0.00 11,001.17 14,614.62	1.41 7.05 0.80 6.44	0.00 0.00 0.00 6.44	6.44
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 205,000.00	204,739.65 0.00 0.00 204,739.65	2,671.83 0.00 3,252.67 580.84	0.00 0.00 0.00 580.84	580.84
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	1,617.00 0.00 2,607.00 990.00	0.00 0.00 0.00 990.00	990.00

Income Earned

As of October 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
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 460,000.00	459,872.49 0.00 0.00 459,872.49	1,054.93 1,978.00 1,054.93 1,978.00	0.00 0.00 0.00 1,978.00	1,978.00
24422EXB0	John Deere Capital Corp Note 4.95% Due 07/14/2028	10/12/2023 10/16/2023 650,000.00	0.00 640,913.00 0.00 640,913.00	0.00 (8,222.50) 9,563.13 1,340.63	0.00 0.00 0.00 1,340.63	1,340.63
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	10,900.00 0.00 13,900.00 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	5,347.22 0.00 7,352.43 2,005.21	0.00 0.00 0.00 2,005.21	2,005.21
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	Various Various 800,000.00	493,275.00 294,990.00 0.00 788,265.00	3,463.54 (2,260.42) 8,458.34 2,734.38	0.00 0.00 0.00 2,734.38	2,734.38
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	1,021.35 1,156.25 57.81 192.71	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	1,263.89 0.00 1,628.47 364.58	0.00 0.00 0.00 364.58	364.58
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	210.00 0.00 385.00 175.00	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	1,160.00 0.00 1,401.67 241.67	0.00 0.00 0.00 241.67	241.67

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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	3,371.88 3,656.25 325.00 609.37	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	3,222.92 0.00 4,373.96 1,151.04	0.00 0.00 0.00 1,151.04	1,151.04
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	07/01/2021 07/07/2021 347,830.22	375,024.05 0.00 861.99 374,162.06	921.26 921.26 919.14 919.14	0.00 0.00 0.00 919.14	919.14
3137EAEPO	FHLMC Note 1.5% Due 02/12/2025	Various Various 850,000.00	861,041.90 0.00 0.00 861,041.90	1,735.41 0.00 2,797.91 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	638.02 0.00 911.46 273.44	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	45.00 0.00 213.75 168.75	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 89,407.43	94,845.62 0.00 5,440.47 89,405.15	26.87 53.75 25.33 52.21	0.00 0.00 0.00 52.21	52.21
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

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36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 214,385.15	243,188.99 0.00 28,805.69 214,383.30	141.19 385.05 124.46 368.32	0.00 0.00 0.00 368.32	368.32
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 180,000.00	179,981.23 0.00 0.00 179,981.23	188.10 513.00 188.10 513.00	0.00 0.00 0.00 513.00	513.00
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 88,979.68	94,123.68 0.00 5,151.73 88,971.95	49.42 98.84 46.71 96.13	0.00 0.00 0.00 96.13	96.13
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 19,043.14	26,733.53 0.00 7,693.19 19,040.34	3.57 8.24 2.54 7.21	0.00 0.00 0.00 7.21	7.21
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 116,325.78	124,258.99 0.00 7,957.73 116,301.26	30.38 91.14 28.44 89.20	0.00 0.00 0.00 89.20	89.20
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	2,250.00 0.00 2,812.50 562.50	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 70,970.84	80,364.05 0.00 9,400.68 70,963.37	13.57 25.45 11.99 23.87	0.00 0.00 0.00 23.87	23.87

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44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 216,637.06	237,233.15 0.00 20,643.91 216,589.24	40.07 75.14 36.59 71.66	0.00 0.00 0.00 71.66	71.66
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 79,903.34	85,667.60 0.00 5,782.10 79,885.50	28.18 52.84 26.28 50.94	0.00 0.00 0.00 50.94	50.94
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	442.01 0.00 616.49 174.48	0.00 0.00 0.00 174.48	174.48
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 890,000.00	885,923.80 0.00 0.00 885,923.80	3,482.74 3,893.75 237.95 648.96	0.00 0.00 0.00 648.96	648.96
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 685,000.00	684,493.10 0.00 0.00 684,493.10	76.11 0.00 361.53 285.42	0.00 0.00 0.00 285.42	285.42
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	04/15/2020 04/22/2020 455,000.00	453,239.15 0.00 0.00 453,239.15	1,255.99 1,424.15 71.09 239.25	0.00 0.00 0.00 239.25	239.25
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	1,912.51 2,250.00 37.50 374.99	0.00 0.00 0.00 374.99	374.99
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	2,340.00 0.00 3,240.00 900.00	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	2,069.98 2,343.38 117.17 390.57	0.00 0.00 0.00 390.57	390.57

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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	541,799.50 0.00 0.00 541,799.50	4,891.43 0.00 7,114.80 2,223.37	0.00 0.00 0.00 2,223.37	2,223.37
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 172,166.80	174,961.29 0.00 2,832.57 172,128.72	180.44 338.33 177.52 335.41	0.00 0.00 0.00 335.41	335.41
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 598.30	2,464.09 0.00 1,865.88 598.21	0.56 1.05 0.14 0.63	0.00 0.00 0.00 0.63	0.63
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 60,125.09	66,963.59 0.00 6,850.06 60,113.53	10.72 20.09 9.62 18.99	0.00 0.00 0.00 18.99	18.99
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 125,882.21	132,884.52 0.00 7,013.53 125,870.99	30.71 57.59 29.09 55.97	0.00 0.00 0.00 55.97	55.97
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	333.82 625.92 333.82 625.92	0.00 0.00 0.00 625.92	625.92
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 63,108.27	82,271.93 0.00 19,168.42 63,103.51	14.63 27.43 11.22 24.02	0.00 0.00 0.00 24.02	24.02

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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	3,577.62 0.00 4,307.74 730.12	0.00 0.00 0.00 730.12	730.12
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	Various Various 330,000.00	329,004.90 0.00 0.00 329,004.90	3,352.25 0.00 4,301.00 948.75	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	5,389.24 5,843.75 519.44 973.95	0.00 0.00 0.00 973.95	973.95
74456QBU9	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 05/01/2028	09/06/2023 09/08/2023 450,000.00	424,255.50 0.00 0.00 424,255.50	6,937.50 0.00 8,325.00 1,387.50	0.00 0.00 0.00 1,387.50	1,387.50
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	4,045.42 0.00 5,642.29 1,596.87	0.00 0.00 0.00 1,596.87	1,596.87
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	531.88 0.00 675.63 143.75	0.00 0.00 0.00 143.75	143.75
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 08/01/2028	09/07/2023 09/11/2023 500,000.00	493,010.00 0.00 0.00 493,010.00	5,127.78 0.00 7,294.44 2,166.66	0.00 0.00 0.00 2,166.66	2,166.66
79466LAF1	Salesforce.com Inc Callable Note Cont 1/11/2028 3.7% Due 04/11/2028	10/05/2023 10/10/2023 700,000.00	0.00 658,350.00 0.00 658,350.00	0.00 71.94 1,438.89 1,510.83	0.00 0.00 0.00 1,510.83	1,510.83
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	386.79 0.00 597.76 210.97	0.00 0.00 0.00 210.97	210.97

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87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 250,000.00	249,575.00 0.00 0.00 249,575.00	1,029.17 0.00 1,435.42 406.25	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	6,380.55 0.00 8,743.72 2,363.17	0.00 0.00 0.00 2,363.17	2,363.17
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 465,000.00	464,795.40 0.00 0.00 464,795.40	1,496.72 0.00 1,932.66 435.94	0.00 0.00 0.00 435.94	435.94
89236TLB9	Toyota Motor Credit Corp Note 5.25% Due 09/11/2028	10/12/2023 10/16/2023 800,000.00	0.00 792,984.00 0.00 792,984.00	0.00 (4,083.33) 5,833.33 1,750.00	0.00 0.00 0.00 1,750.00	1,750.00
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 Due 10/15/2024	07/21/2020 07/27/2020 0.00	3,595.02 0.00 3,595.02 0.00	0.70 1.32 0.00 0.62	0.00 0.00 0.00 0.62	0.62
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 71,531.38	82,518.60 0.00 11,000.50 71,518.10	9.54 17.88 8.27 16.61	0.00 0.00 0.00 16.61	16.61
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	2,112.64 0.00 3,018.06 905.42	0.00 0.00 0.00 905.42	905.42
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	2,107.34 0.00 3,497.28 1,389.94	0.00 0.00 0.00 1,389.94	1,389.94

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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	1,263.59 0.00 1,895.38 631.79	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	766.48 0.00 1,532.97 766.49	0.00 0.00 0.00 766.49	766.49
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	Various Various 900,000.00	899,546.88 0.00 0.00 899,546.88	1,412.37 1,687.50 9.27 284.40	0.00 0.00 0.00 284.40	284.40
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	3.42 0.00 109.29 105.87	0.00 0.00 0.00 105.87	105.87
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	1,039.70 0.00 1,301.74 262.04	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	1,137.23 0.00 1,516.30 379.07	0.00 0.00 0.00 379.07	379.07
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	20.49 0.00 655.74 635.25	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	263.25 0.00 394.87 131.62	0.00 0.00 0.00 131.62	131.62
91282CCV1	US Treasury Note 1.125% Due 08/31/2028	Various Various 950,000.00	507,304.69 295,544.92 0.00 802,849.61	574.86 (465.14) 1,820.40 780.40	0.00 0.00 0.00 780.40	780.40

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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	447.12 0.00 894.23 447.11	0.00 0.00 0.00 447.11	447.11
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	4,707.89 5,625.00 30.91 948.02	0.00 0.00 0.00 948.02	948.02
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	384.62 0.00 1,129.81 745.19	0.00 0.00 0.00 745.19	745.19
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	44.40 0.00 1,420.77 1,376.37	0.00 0.00 0.00 1,376.37	1,376.37
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	7,480.30 8,937.50 49.11 1,506.31	0.00 0.00 0.00 1,506.31	1,506.31
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	5,338.65 0.00 7,118.21 1,779.56	0.00 0.00 0.00 1,779.56	1,779.56
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	1,197.63 0.00 2,395.26 1,197.63	0.00 0.00 0.00 1,197.63	1,197.63
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	67.62 0.00 2,163.93 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	18,125.34 21,656.25 118.99 3,649.90	0.00 0.00 0.00 3,649.90	3,649.90

Income Earned

As of October 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
91282CFX4	US Treasury Note 4.5% Due 11/30/2024	10/10/2023 10/11/2023 700,000.00	0.00 693,738.28 0.00 693,738.28	0.00 (11,446.72) 13,254.10 1,807.38	0.00 0.00 0.00 1,807.38	1,807.38
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	5,141.22 0.00 6,854.96 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	84.19 0.00 2,693.99 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	11,717.39 14,000.00 76.92 2,359.53	0.00 0.00 0.00 2,359.53	2,359.53
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	Various Various 875,000.00	517,330.08 335,083.98 0.00 852,414.06	6,395.75 (4,783.81) 13,346.14 2,166.58	0.00 0.00 0.00 2,166.58	2,166.58
91282CHK0	US Treasury Note 4% Due 06/30/2028	10/13/2023 10/16/2023 850,000.00	0.00 826,259.77 0.00 826,259.77	0.00 (9,978.26) 11,456.52 1,478.26	0.00 0.00 0.00 1,478.26	1,478.26
91282CHQ7	US Treasury Note 4.125% Due 07/31/2028	10/13/2023 10/16/2023 800,000.00	0.00 781,375.00 0.00 781,375.00	0.00 (6,904.89) 8,339.67 1,434.78	0.00 0.00 0.00 1,434.78	1,434.78
91282CJA0	US Treasury Note 4.625% Due 09/30/2028	10/05/2023 10/06/2023 850,000.00	0.00 847,542.97 0.00 847,542.97	0.00 (644.47) 3,437.16 2,792.69	0.00 0.00 0.00 2,792.69	2,792.69
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	2,389.44 0.00 2,916.53 527.09	0.00 0.00 0.00 527.09	527.09

Income Earned

As of October 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
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	1,629.17 0.00 1,988.54 359.37	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	44.92 0.00 141.17 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	603.48 0.00 1,426.38 822.90	0.00 0.00 0.00 822.90	822.90
			44,044,523.86	203,531.96	0.00	
			7,203,728.42	35,043.90	0.00	
			167,407.99	266,325.25	0.00	
Total Fixed Income		51,724,654.76	51,080,844.29	97,837.19	97,837.19	97,837.19
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 719,948.42	93,187.69 9,272,826.33 8,646,065.60 719,948.42	0.00 953.13 0.00 953.13	0.00 0.00 0.00 953.13	953.13
912797GZ4	US Treasury Bill 5.313% Due 04/04/2024	10/10/2023 10/11/2023 700,000.00	0.00 681,819.44 0.00 681,819.44	0.00 0.00 2,169.27 2,169.27	0.00 0.00 0.00 2,169.27	2,169.27

Income Earned

As of October 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
912797JC2	US Treasury Bill 5.348% Due 02/06/2024	10/10/2023 10/11/2023 700,000.00	0.00 687,730.46 0.00 687,730.46	0.00 0.00 2,183.56 2,183.56	0.00 0.00 0.00 2,183.56	2,183.56
			93,187.69	0.00	0.00	
			10,642,376.23	953.13	0.00	
			8,646,065.60	4,352.83	0.00	
Total Cash & Equivalent		2,119,948.42	2,089,498.32	5,305.96	5,305.96	5,305.96
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 51,821,115.63	51,364,161.07 456,954.56 0.00 51,821,115.63	427,228.95 456,954.56 160,537.39 190,263.00	0.00 0.00 0.00 190,263.00	190,263.00
			51,364,161.07	427,228.95	0.00	
			456,954.56	456,954.56	0.00	
			0.00	160,537.39	0.00	
Total Local Agency Investment Fund		51,821,115.63	51,821,115.63	190,263.00	190,263.00	190,263.00
			95,501,872.62	630,760.91	0.00	
			18,303,059.21	492,951.59	0.00	
			8,813,473.59	431,215.47	0.00	
TOTAL PORTFOLIO		105,665,718.81	104,991,458.24	293,406.15	293,406.15	293,406.15

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
11/01/2023	Interest	74456QBU9	450,000.00	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	0.00	8,325.00	8,325.00
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
11/12/2023	Interest	023135BY1	450,000.00	Amazon.com Inc Callable Note Cont 3/12/2028 1.65% Due 5/12/2028	0.00	3,712.50	3,712.50
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
11/15/2023	Paydown	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,320.68	49.27	5,369.95
11/15/2023	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,380.38	332.86	7,713.24
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	63,108.27	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	21,034.16	21.04	21,055.20
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
11/15/2023	Paydown	44933LAC7	70,970.84	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	10,128.81	22.47	10,151.28
11/15/2023	Paydown	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,685.26	68.60	19,753.86
11/15/2023	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,001.47	18.04	5,019.51
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
11/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,634.68	360.33	11,995.01
11/15/2023	Paydown	47787NAC3	598.30	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	199.36	0.25	199.61
11/15/2023	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,399.41	54.55	7,453.96
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	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	71,531.38	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	14,296.98	15.50	14,312.48
11/16/2023	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,249.45	50.66	5,300.11
11/16/2023	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,501.08	93.43	4,594.51
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	19,043.14	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	19,043.14	5.87	19,049.01
11/19/2023	Paydown	3137BFE98	0.00	FHLMC K041 A2 3.171% Due 10/25/2024	801.33	921.26	1,722.59
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	214,385.15	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	35,341.31	339.44	35,680.75
11/21/2023	Paydown	43815GAC3	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,257.64	85.31	7,342.95
11/25/2023	Paydown	05601XAC3	63,143.94	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,518.56	57.88	12,576.44
11/25/2023	Paydown	09690AAC7	14,616.13	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	7,307.18	4.02	7,311.20
11/25/2023	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,812.34	2,695.00	16,507.34
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	16,819.28	401.25	17,220.53
11/25/2023	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
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	91282CFX4	700,000.00	US Treasury Note 4.5% Due 11/30/2024	0.00	15,750.00	15,750.00
11/30/2023	Interest	91282CHE4	875,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	15,859.38	15,859.38
NOV 2023					238,141.23	88,695.70	326,836.93
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
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

Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
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	70,970.84	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	10,132.10	19.27	10,151.37
12/15/2023	Paydown	47787NAC3	598.30	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	199.43	0.17	199.60
12/15/2023	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,003.10	16.54	5,019.64
12/15/2023	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,400.09	51.34	7,451.43
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	71,531.38	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	14,301.63	12.40	14,314.03
12/15/2023	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,685.67	342.11	12,027.78
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	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,687.06	62.37	19,749.43
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	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,321.57	45.99	5,367.56
12/15/2023	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,389.85	318.59	7,708.44

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	58769KAD6	63,108.27	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	21,036.09	14.02	21,050.11
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	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,250.67	47.69	5,298.36
12/16/2023	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,520.82	88.70	4,609.52
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	214,385.15	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	35,496.21	283.49	35,779.70
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	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,259.34	79.98	7,339.32
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	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
12/25/2023	Paydown	05601XAC3	63,143.94	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,573.43	46.41	12,619.84
12/25/2023	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	15,849.62	356.26	16,205.88
12/25/2023	Paydown	09690AAC7	14,616.13	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	7,308.95	2.01	7,310.96
12/25/2023	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,862.98	2,650.69	16,513.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	91282CHK0	850,000.00	US Treasury Note 4% Due 6/30/2028	0.00	17,000.00	17,000.00
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					223,830.54	98,175.34	322,005.88
01/07/2024	Interest	3135G0X24	850,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	6,906.26	6,906.26
01/07/2024	Interest	02665WEM9	500,000.00	American Honda Finance Note 5.125% Due 7/7/2028	0.00	12,812.50	12,812.50
01/10/2024	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
01/14/2024	Interest	24422EXB0	650,000.00	John Deere Capital Corp Note 4.95% Due 7/14/2028	0.00	16,087.50	16,087.50
01/15/2024	Dividend	90LAIF\$00	1,600,514,175.25	Local Agency Investment Fund State Pool	0.00	160,491.56	160,491.56
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	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	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	Paydown	47787NAC3	598.30	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	199.52	0.08	199.60
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,688.87	56.13	19,745.00
01/15/2024	Paydown	58769KAD6	63,108.27	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	21,038.02	7.01	21,045.03
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	71,531.38	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	14,306.28	9.30	14,315.58
01/15/2024	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
01/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,736.89	323.80	12,060.69
01/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,400.76	48.14	7,448.90
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	44933LAC7	70,970.84	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	10,135.39	16.06	10,151.45
01/15/2024	Paydown	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,322.45	42.71	5,365.16
01/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,399.34	304.30	7,703.64
01/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,004.72	15.04	5,019.76
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	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	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,251.90	44.71	5,296.61
01/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,540.63	83.96	4,624.59

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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
01/20/2024	Paydown	36265MAC9	214,385.15	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	35,651.81	227.28	35,879.09
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	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,261.03	74.66	7,335.69
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	14,878.09	313.86	15,191.95
01/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	13,913.82	2,606.21	16,520.03
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	63,143.94	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,628.55	34.88	12,663.43
01/25/2024	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
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
01/31/2024	Interest	91282CHQ7	800,000.00	US Treasury Note 4.125% Due 7/31/2028	0.00	16,500.00	16,500.00
JAN 2024					250,810.05	291,512.07	542,322.12

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/01/2024	Interest	78016HZS2	500,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	13,794.44	13,794.44
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
02/06/2024	Maturity	912797JC2	700,000.00	US Treasury Bill 5.348% Due 2/6/2024	687,730.46	12,269.54	700,000.00
02/07/2024	Interest	06406RAB3	700,000.00	Bank of NY Mellon Corp Callable Note 1X 2/7/2027 3.442% Due 2/7/2028	0.00	12,047.00	12,047.00
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	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
02/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,788.34	305.41	12,093.75
02/15/2024	Paydown	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,690.67	49.90	19,740.57
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	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,323.34	39.43	5,362.77
02/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,006.36	13.53	5,019.89
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	44933LAC7	70,970.84	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	10,138.69	12.85	10,151.54
02/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,408.84	289.99	7,698.83
02/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,401.44	44.93	7,446.37
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	71,531.38	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	14,310.93	6.20	14,317.13
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	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,253.12	41.74	5,294.86
02/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,560.53	79.19	4,639.72
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	214,385.15	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	35,808.08	170.84	35,978.92
02/21/2024	Paydown	43815GAC3	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,262.72	69.34	7,332.06
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	63,143.94	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,683.91	23.30	12,707.21
02/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	13,904.68	274.06	14,178.74
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	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14

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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	13,964.83	2,561.57	16,526.40
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	91282CCV1	950,000.00	US Treasury Note 1.125% Due 8/31/2028	0.00	5,343.75	5,343.75
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					916,747.53	93,596.28	1,010,343.81
03/08/2024	Interest	3130AWTR1	800,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	20,805.55	20,805.55
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
03/11/2024	Interest	89236TLB9	800,000.00	Toyota Motor Credit Corp Note 5.25% Due 9/11/2028	0.00	21,000.00	21,000.00
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	70,970.84	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	10,141.98	9.64	10,151.62
03/15/2024	Paydown	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,324.22	36.15	5,360.37
03/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,418.34	275.67	7,694.01
03/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,402.12	41.72	7,443.84
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	71,531.38	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	14,315.58	3.10	14,318.68
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	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
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	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,692.48	43.66	19,736.14
03/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,840.01	286.94	12,126.95
03/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,007.98	12.03	5,020.01
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	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,580.52	74.40	4,654.92
03/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,254.35	38.76	5,293.11
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	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,237.53	438.99	9,676.52
03/20/2024	Paydown	36265MAC9	214,385.15	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	35,965.04	114.14	36,079.18

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2024	Paydown	43815GAC3	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,264.42	64.01	7,328.43
03/23/2024	Interest	3137EAEX3	540,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	1,012.50	1,012.50
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	12,929.39	236.87	13,166.26
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	63,143.94	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	12,739.50	11.68	12,751.18
03/25/2024	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
03/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,016.04	2,516.76	16,532.80
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
03/31/2024	Interest	91282CJA0	850,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	19,656.25	19,656.25
MAR 2024					235,994.03	139,573.89	375,567.92
04/04/2024	Maturity	912797GZ4	700,000.00	US Treasury Bill 5.313% Due 4/4/2024	681,819.44	18,180.56	700,000.00
04/11/2024	Interest	79466LAF1	700,000.00	Salesforce.com Inc Callable Note Cont 1/11/2028 3.7% Due 4/11/2028	0.00	12,950.00	12,950.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,402.80	38.51	7,441.31
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	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,325.12	32.86	5,357.98
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
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	70,970.84	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	10,145.28	6.43	10,151.71
04/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,427.86	261.33	7,689.19
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	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
04/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,891.91	268.39	12,160.30
04/15/2024	Paydown	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,694.28	37.43	19,731.71
04/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,009.61	10.53	5,020.14
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,600.60	69.59	4,670.19
04/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,255.58	35.78	5,291.36
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
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	214,385.15	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	36,122.69	57.19	36,179.88
04/21/2024	Paydown	43815GAC3	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,266.12	58.68	7,324.80
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	11,952.23	202.28	12,154.51
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	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
04/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,067.43	2,471.80	16,539.23
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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					890,156.90	120,907.70	1,011,064.60
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
05/01/2024	Interest	74456QBU9	450,000.00	Public Service El & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	0.00	8,325.00	8,325.00
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
05/12/2024	Interest	023135BY1	450,000.00	Amazon.com Inc Callable Note Cont 3/12/2028 1.65% Due 5/12/2028	0.00	3,712.50	3,712.50
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
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	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,696.08	31.19	19,727.27
05/15/2024	Paydown	44933LAC7	70,970.84	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	10,148.58	3.21	10,151.79
05/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,437.39	246.97	7,684.36
05/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,011.23	9.03	5,020.26
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
05/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,944.04	249.76	12,193.80
05/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,403.47	35.31	7,438.78
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	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,326.00	29.58	5,355.58
05/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,256.80	32.81	5,289.61
05/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,620.77	64.76	4,685.53
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,267.82	53.35	7,321.17
05/25/2024	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
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	10,973.17	170.31	11,143.48
05/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,119.02	2,426.66	16,545.68
05/31/2024	Interest	91282CHE4	875,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	15,859.38	15,859.38
05/31/2024	Interest	91282CFX4	700,000.00	US Treasury Note 4.5% Due 11/30/2024	0.00	15,750.00	15,750.00
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					671,454.40	85,742.83	757,197.23
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	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,326.89	26.29	5,353.18

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,012.87	7.52	5,020.39
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	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
06/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,446.94	232.59	7,679.53
06/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,404.15	32.10	7,436.25
06/15/2024	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
06/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	11,996.39	231.05	12,227.44
06/15/2024	Paydown	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,697.89	24.95	19,722.84
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
06/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,258.03	29.83	5,287.86
06/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,641.02	59.91	4,700.93
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,269.51	48.02	7,317.53
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	9,992.23	140.96	10,133.19
06/25/2024	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
06/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,170.79	2,381.36	16,552.15
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
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
06/30/2024	Interest	91282CHK0	850,000.00	US Treasury Note 4% Due 6/30/2028	0.00	17,000.00	17,000.00
JUN 2024					177,174.90	98,240.19	275,415.09
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
07/14/2024	Interest	24422EXB0	650,000.00	John Deere Capital Corp Note 4.95% Due 7/14/2028	0.00	16,087.50	16,087.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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	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	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,327.78	23.01	5,350.79
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	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,456.50	218.19	7,674.69
07/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,404.83	28.89	7,433.72
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
07/15/2024	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
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	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,699.69	18.72	19,718.41
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	12,048.97	212.26	12,261.23
07/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,014.49	6.02	5,020.51
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
07/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,259.25	26.85	5,286.10

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
07/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,661.37	55.03	4,716.40
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
07/21/2024	Paydown	43815GAC3	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,271.21	42.69	7,313.90
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	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	0.00	919.14	919.14
07/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,222.74	2,335.90	16,558.64
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	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	9,009.39	114.23	9,123.62
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
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	91282CHQ7	800,000.00	US Treasury Note 4.125% Due 7/31/2028	0.00	16,500.00	16,500.00
JUL 2024					176,481.71	128,845.19	305,326.90

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2024	Interest	78016HZS2	500,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	13,000.00	13,000.00
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
08/07/2024	Interest	06406RAB3	700,000.00	Bank of NY Mellon Corp Callable Note 1X 2/7/2027 3.442% Due 2/7/2028	0.00	12,047.00	12,047.00
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
08/12/2024	Interest	3137EAEP0	850,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	6,375.00	6,375.00
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	02582JIT8	385,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	1,087.63	1,087.63
08/15/2024	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
08/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	12,101.79	193.38	12,295.17
08/15/2024	Paydown	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,701.50	12.48	19,713.98
08/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,016.12	4.52	5,020.64
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	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	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,466.06	203.78	7,669.84
08/15/2024	Paydown	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,328.67	19.72	5,348.39
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
08/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,405.51	25.68	7,431.19
08/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,681.80	50.14	4,731.94
08/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,260.48	23.87	5,284.35
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
08/20/2024	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	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,272.90	37.36	7,310.26
08/25/2024	Interest	3135G05X7	560,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	1,050.00	1,050.00
08/25/2024	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	115,553.07	919.14	116,472.21
08/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	8,024.66	90.13	8,114.79
08/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,274.89	2,290.27	16,565.16
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
08/31/2024	Interest	91282CCV1	950,000.00	US Treasury Note 1.125% Due 8/31/2028	0.00	5,343.75	5,343.75
08/31/2024	Interest	91282CFH9	450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	7,031.25	7,031.25
08/31/2024	Interest	912828ZC7	800,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	4,500.00	4,500.00
08/31/2024	Interest	91282CCW9	700,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	2,625.00	2,625.00
AUG 2024					265,601.56	78,355.21	343,956.77

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/08/2024	Interest	3130AWTR1	800,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	17,500.00	17,500.00
09/09/2024	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
09/11/2024	Interest	89236TLB9	800,000.00	Toyota Motor Credit Corp Note 5.25% Due 9/11/2028	0.00	21,000.00	21,000.00
09/15/2024	Interest	91282CED9	500,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	4,375.00	4,375.00
09/15/2024	Interest	00440EAS6	500,000.00	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	0.00	7,875.00	7,875.00
09/15/2024	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
09/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,475.65	189.34	7,664.99
09/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,017.75	3.01	5,020.76
09/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,623.46	435.02	8,058.48
09/15/2024	Paydown	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,329.55	16.44	5,345.99
09/15/2024	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
09/15/2024	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
09/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,253.83	116.37	6,370.20
09/15/2024	Paydown	44934KAC8	216,637.06	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	19,703.30	6.24	19,709.54
09/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	16,853.63	1,605.89	18,459.52
09/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	12,154.84	174.42	12,329.26
09/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,406.19	22.47	7,428.66

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
09/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,380.41	200.22	7,580.63
09/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,261.71	20.89	5,282.60
09/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,702.32	45.22	4,747.54
09/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,134.14	206.30	6,340.44
09/17/2024	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
09/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,410.68	265.84	9,676.52
09/21/2024	Paydown	43815GAC3	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,274.60	32.03	7,306.63
09/23/2024	Interest	3137EAEX3	540,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	1,012.50	1,012.50
09/23/2024	Maturity	4581X0DZ8	685,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	685,000.00	1,712.50	686,712.50
09/25/2024	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	115,942.97	613.79	116,556.76
09/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,327.23	2,244.47	16,571.70
09/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67
09/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	7,038.04	68.66	7,106.70
09/30/2024	Interest	91282CAM3	500,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	625.00	625.00
09/30/2024	Interest	91282CGT2	850,000.00	US Treasury Note 3.625% Due 3/31/2028	0.00	15,406.25	15,406.25
09/30/2024	Interest	91282CJA0	850,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	19,656.25	19,656.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2024	Interest	91282CFM8	600,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	12,375.00	12,375.00
09/30/2024	Interest	91282CBT7	1,000,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	3,750.00	3,750.00
09/30/2024	Interest	91282CEF4	650,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	8,125.00	8,125.00
SEP 2024					950,290.30	133,850.34	1,084,140.64
10/11/2024	Interest	79466LAF1	700,000.00	Salesforce.com Inc Callable Note Cont 1/11/2028 3.7% Due 4/11/2028	0.00	12,950.00	12,950.00
10/13/2024	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
10/15/2024	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
10/15/2024	Maturity	3135G0W66	450,000.00	FNMA Note 1.625% Due 10/15/2024	450,000.00	3,656.25	453,656.25
10/15/2024	Paydown	44935FAD6	79,903.34	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	5,330.44	13.15	5,343.59
10/15/2024	Paydown	47788UAC6	60,125.09	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	5,019.38	1.51	5,020.89
10/15/2024	Paydown	47800AAC4	185,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	7,638.69	411.26	8,049.95
10/15/2024	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
10/15/2024	Paydown	448977AD0	125,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	6,261.86	104.80	6,366.66
10/15/2024	Paydown	47787JAC2	172,166.80	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	7,485.24	174.89	7,660.13
10/15/2024	Paydown	47789QAC4	125,882.21	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	7,406.87	19.26	7,426.13
10/15/2024	Paydown	161571HT4	460,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,978.00	1,978.00
10/15/2024	Paydown	43815BAC4	230,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	12,208.11	155.38	12,363.49

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Paydown	477920AC6	145,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	625.92	625.92
10/15/2024	Paydown	58768PAC8	420,000.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	16,927.50	1,532.72	18,460.22
10/15/2024	Paydown	89238FAD5	155,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	7,395.15	182.20	7,577.35
10/16/2024	Paydown	362554AC1	89,407.43	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	5,262.94	17.90	5,280.84
10/16/2024	Paydown	380146AC4	88,979.68	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	4,722.93	40.29	4,763.22
10/16/2024	Paydown	362585AC5	135,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	6,135.61	190.46	6,326.07
10/20/2024	Interest	4581X0DV7	890,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	3,893.75	3,893.75
10/20/2024	Paydown	92348KAV5	160,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	9,439.86	236.66	9,676.52
10/21/2024	Paydown	43815GAC3	116,325.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	7,276.30	26.69	7,302.99
10/22/2024	Interest	459058JB0	455,000.00	Intl. Bank Recon & Development Note 0.625% Due 4/22/2025	0.00	1,421.88	1,421.88
10/22/2024	Interest	3135G03U5	370,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	1,156.25	1,156.25
10/22/2024	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
10/25/2024	Paydown	05602RAD3	150,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	6,049.51	49.83	6,099.34
10/25/2024	Paydown	3137BFE98	347,830.22	FHLMC K041 A2 3.171% Due 10/25/2024	116,334.18	307.41	116,641.59
10/25/2024	Paydown	3137FG6X8	840,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	14,379.77	2,198.50	16,578.27
10/25/2024	Paydown	05592XAD2	80,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	364.67	364.67

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/28/2024	Interest	459058JL8	900,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	2,250.00	2,250.00
OCT 2024					695,274.34	48,184.39	743,458.73
TOTAL					5,691,957.49	1,405,679.13	7,097,636.62



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

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

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

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

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