

CITY OF GARDENA



INVESTMENT REPORT

September 2023

Prepared by Danny Rodriguez, Deputy City Treasurer
Reviewed by Ray Beeman, Director of Administrative Services



City of Gardena Consolidated - Account #10647

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 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	0.63
Average Coupon	4.21%
Average Purchase YTM	4.18%
Average Market YTM	5.22%
Average S&P/Moody Rating	AAA/Aa1
Average Final Maturity	0.77 yrs
Average Life	0.68 yrs

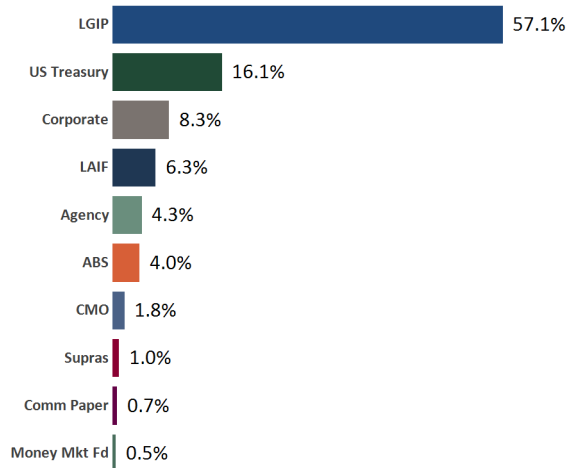
ACCOUNT SUMMARY

	Beg. Values as of 8/31/23	End Values as of 9/30/23
Market Value	84,861,909	85,097,504
Accrued Interest	213,208	165,642
Total Market Value	85,075,117	85,263,147
Income Earned	291,305	289,228
Cont/WD		
Par	80,095,428	80,429,010
Book Value	86,094,556	86,420,993
Cost Value	86,276,304	86,585,891

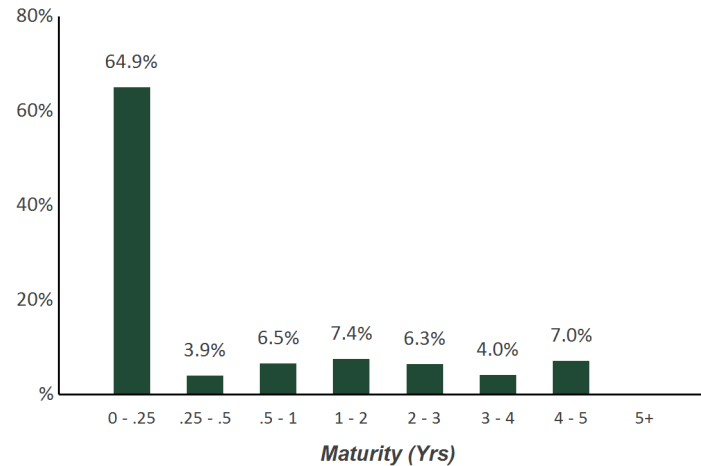
TOP ISSUERS

CAMP	49.4%
Government of United States	16.1%
CalTrust	7.7%
Local Agency Investment Fund	6.3%
Federal Home Loan Bank	2.2%
Federal Home Loan Mortgage Corp	2.2%
Federal Farm Credit Bank	1.3%
John Deere ABS	1.0%
Total	86.2%

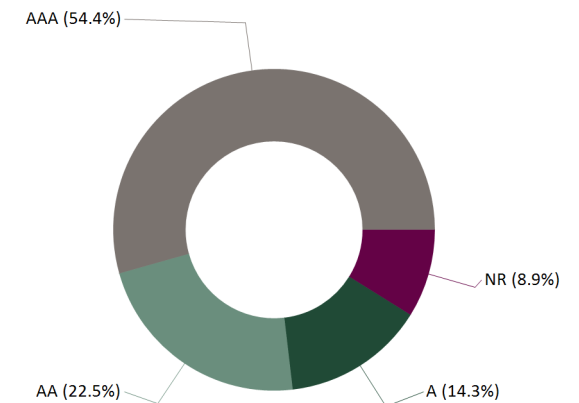
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Holdings Report

As of September 30, 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
ABS									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	10,100.81	09/22/2020 0.38%	10,099.32 10,100.75	99.16 6.01%	10,016.27 1.35	0.01% (84.48)	NR / AAA AAA	1.05 0.15
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	31,344.04	06/22/2021 0.40%	31,341.68 31,343.77	99.15 5.55%	31,076.86 5.57	0.04% (266.91)	NR / AAA AAA	1.13 0.16
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	9,488.31	09/08/2021 0.34%	9,487.34 9,488.21	99.43 5.99%	9,434.44 0.52	0.01% (53.77)	Aaa / NR AAA	1.24 0.10
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	5,961.24	10/06/2020 0.36%	5,960.13 5,960.90	99.47 6.23%	5,929.64 0.93	0.01% (31.26)	NR / AAA AAA	1.30 0.09
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	811.97	08/04/2020 0.48%	811.80 811.92	99.80 4.84%	810.32 0.12	0.00% (1.60)	Aaa / NR AAA	1.39 0.05
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	45,832.70	01/11/2022 1.11%	45,825.85 45,831.19	98.83 6.13%	45,294.85 8.40	0.05% (536.34)	NR / AAA AAA	1.48 0.23
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	22,265.61	02/17/2021 0.27%	22,265.21 22,265.55	98.22 6.10%	21,869.24 1.67	0.03% (396.31)	Aaa / NR AAA	1.56 0.30
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	25,926.37	03/02/2021 0.37%	25,921.40 25,924.93	97.63 6.07%	25,311.86 4.15	0.03% (613.07)	Aaa / NR AAA	1.96 0.41
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	40,000.00	02/07/2023 5.22%	39,999.05 39,999.33	99.15 6.04%	39,661.92 34.40	0.05% (337.41)	Aaa / AAA AAA	2.16 1.03
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	72,856.84	11/16/2021 0.89%	72,841.48 72,850.24	96.10 6.44%	70,016.37 17.81	0.08% (2,833.87)	Aaa / NR AAA	2.31 0.70
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	51,681.92	07/13/2021 0.52%	51,677.31 51,680.08	96.59 5.88%	49,917.60 11.94	0.06% (1,762.48)	Aaa / NR AAA	2.46 0.64
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	56,222.83	11/09/2021 0.71%	56,221.64 56,222.33	96.20 6.20%	54,085.41 17.74	0.06% (2,136.92)	NR / AAA AAA	2.54 0.69
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	165,000.00	02/15/2022 1.89%	164,975.18 164,987.52	96.48 5.78%	159,187.22 137.87	0.19% (5,800.30)	Aaa / AAA NR	2.62 0.91
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	105,000.00	08/15/2022 3.76%	104,993.74 104,995.99	97.38 5.87%	102,245.12 141.43	0.12% (2,750.87)	NR / AAA AAA	2.81 1.25

Holdings Report

As of September 30, 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
ABS									
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	300,000.00	01/05/2023 5.44%	292,136.72 294,457.18	97.56 5.95%	292,665.30 160.50	0.34% (1,791.88)	Aaa / AAA NR	2.90 0.90
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	115,000.00	04/07/2022 2.95%	114,997.31 114,998.52	97.35 5.57%	111,955.15 149.76	0.13% (3,043.37)	Aaa / AAA NR	2.96 1.01
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	130,000.00	03/10/2022 2.34%	129,971.24 129,983.92	96.82 6.16%	125,859.63 134.04	0.15% (4,124.29)	Aaa / NR AAA	2.96 0.83
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	75,000.00	08/08/2023 5.45%	74,991.01 74,991.49	99.60 5.67%	74,703.68 123.29	0.09% (287.81)	NR / AAA AAA	3.14 1.75
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	135,000.00	07/12/2022 3.77%	134,987.11 134,991.43	97.34 5.85%	131,412.78 224.40	0.15% (3,578.65)	Aaa / NR AAA	3.38 1.28
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	155,000.00	04/04/2023 4.63%	154,984.87 154,987.45	98.35 5.60%	152,441.11 315.51	0.18% (2,546.34)	NR / AAA AAA	3.54 1.69
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	90,000.00	07/06/2022 3.67%	89,999.38 89,999.62	97.51 5.63%	87,757.02 136.50	0.10% (2,242.60)	Aaa / NR AAA	3.55 1.28
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	70,000.00	02/16/2023 5.10%	69,986.99 69,989.46	98.99 5.69%	69,289.92 98.00	0.08% (699.54)	Aaa / NR AAA	3.56 1.72
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,977.71	96.51 5.72%	178,537.77 278.73	0.21% (6,439.94)	NR / AAA AAA	3.63 1.53
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	220,000.00	10/12/2022 5.15%	219,982.93 219,987.37	98.93 5.85%	217,649.96 497.69	0.26% (2,337.41)	Aaa / NR AAA	3.71 1.51
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	105,000.00	01/18/2023 4.56%	104,987.40 104,989.88	98.06 5.85%	102,960.80 210.47	0.12% (2,029.08)	NR / AAA AAA	4.13 1.50
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	115,000.00	04/04/2023 4.51%	114,996.84 114,997.28	97.76 5.76%	112,428.26 214.19	0.13% (2,569.02)	Aaa / AAA NR	4.38 1.80
02582JIZ4	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	125,000.00	06/07/2023 4.92%	124,988.91 124,990.04	98.75 5.44%	123,440.50 270.56	0.15% (1,549.54)	NR / AAA AAA	4.63 2.39
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	310,000.00	09/12/2023 5.55%	309,978.70 309,978.90	99.79 5.64%	309,356.75 566.27	0.36% (622.15)	Aaa / NR AAA	4.63 2.25
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	340,000.00	09/07/2023 5.23%	339,905.75 339,907.13	99.63 5.35%	338,748.12 779.73	0.40% (1,159.01)	NR / AAA AAA	4.96 2.66

Holdings Report

As of September 30, 2023



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ABS									
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	340,000.00	09/12/2023 5.29%	339,984.80 339,984.97	99.80 5.36%	339,329.18 592.73	0.40% (655.79)	NR / AAA AAA	4.96 2.66
Total ABS		3,452,492.64	4.17%	3,444,260.17 3,446,675.06	5.72%	3,393,393.05 5,136.27	3.99% (53,282.01)	Aaa / AAA AAA	3.69 1.62
AGENCY									
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	335,000.00	11/03/2020 0.28%	334,698.50 334,990.10	99.51 5.13%	333,371.90 337.33	0.39% (1,618.20)	Aaa / AA+ AA+	0.10 0.10
3130A0F70	FHLB Note 3.375% Due 12/8/2023	350,000.00	10/30/2019 1.72%	372,781.50 351,033.45	99.62 5.37%	348,656.00 3,707.81	0.41% (2,377.45)	Aaa / AA+ AA+	0.19 0.19
3130AT3H8	FHLB Note 3.375% Due 3/8/2024	700,000.00	08/25/2022 3.46%	699,160.00 699,761.50	99.08 5.50%	693,579.60 1,509.38	0.82% (6,181.90)	Aaa / AA+ NR	0.44 0.43
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	155,000.00	03/24/2020 0.99%	167,010.95 157,001.83	98.08 5.68%	152,030.51 1,324.50	0.18% (4,971.32)	Aaa / AA+ NR	0.71 0.68
3133ENKS8	FFCB Note 1.125% Due 1/6/2025	750,000.00	Various 1.60%	740,054.10 745,633.54	94.84 5.39%	711,311.25 1,992.19	0.84% (34,322.29)	Aaa / AA+ AA+	1.27 1.22
3133ENPG9	FFCB Note 1.75% Due 2/14/2025	415,000.00	02/10/2022 1.84%	413,891.95 414,492.02	95.19 5.44%	395,022.32 948.16	0.46% (19,469.70)	Aaa / AA+ AA+	1.38 1.32
3135G06G3	FNMA Note 0.5% Due 11/7/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,847.37	90.94 5.10%	318,282.65 700.00	0.37% (31,564.72)	Aaa / AA+ AA+	2.11 2.04
3130ATS57	FHLB Note 4.5% Due 3/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 714,119.00	99.46 4.63%	696,232.60 1,837.50	0.82% (17,886.40)	Aaa / AA+ AA+	4.45 3.97
Total Agency		3,755,000.00	2.19%	3,793,035.50 3,766,878.81	5.23%	3,648,486.83 12,356.87	4.29% (118,391.98)	Aaa / AA+ AA+	1.57 1.45
CMO									
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	500,000.00	02/15/2023 4.92%	474,785.16 480,141.81	94.47 5.41%	472,348.50 1,143.75	0.56% (7,793.31)	NR / AAA NR	2.32 2.06
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	500,000.00	08/22/2023 4.95%	470,429.69 471,120.85	93.44 5.20%	467,197.50 1,435.00	0.55% (3,923.35)	NR / NR AAA	4.24 3.77
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	465,000.00	05/24/2023 4.34%	446,908.59 448,227.42	93.02 5.19%	432,565.32 259.63	0.51% (15,662.10)	NR / NR AAA	4.32 3.83

Holdings Report

As of September 30, 2023



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CMO									
3137FJEH8	FHLMC K081 A2 3.9% Due 8/25/2028	155,000.00	09/15/2023 4.89%	148,436.72 148,476.81	95.10 5.03%	147,409.50 503.75	0.17% (1,067.31)	NR / NR AAA	4.91 4.32
Total CMO		1,620,000.00	4.76%	1,540,560.16 1,547,966.89	5.25%	1,519,520.82 3,342.13	1.79% (28,446.07)	NR / AAA AAA	3.73 3.31
COMMERCIAL PAPER									
62479LDC6	MUFG Bank Ltd Discount CP 5.66% Due 4/12/2024	600,000.00	07/25/2023 5.93%	575,284.67 581,699.34	96.95 5.93%	581,699.34 0.00	0.68% 0.00	P-1 / A-1 NR	0.53 0.52
Total Commercial Paper		600,000.00	5.93%	575,284.67 581,699.34	5.93%	581,699.34 0.00	0.68% 0.00	Aaa / AA NR	0.53 0.52
CORPORATE									
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	03/05/2020 1.06%	213,320.00 200,643.10	99.05 5.61%	198,102.60 878.47	0.23% (2,540.50)	Aaa / AAA NR	0.35 0.34
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	Various 1.53%	523,124.00 503,724.35	98.84 5.90%	494,199.50 902.78	0.58% (9,524.85)	A1 / A AA-	0.45 0.44
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	245,000.00	Various 0.58%	246,097.00 245,153.39	97.61 6.02%	239,138.87 66.36	0.28% (6,014.52)	A2 / A- A	0.47 0.45
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	05/10/2021 0.50%	129,810.20 129,961.21	96.90 5.63%	125,971.69 225.88	0.15% (3,989.52)	A1 / AA AA-	0.62 0.60
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	11/24/2021 1.07%	493,760.00 498,422.63	96.85 5.75%	484,246.50 1,038.89	0.57% (14,176.13)	A2 / A+ A	0.62 0.61
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	Various 0.66%	497,344.65 499,357.65	96.87 5.57%	484,353.00 837.51	0.57% (15,004.65)	A2 / A A+	0.63 0.61
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 298,786.90	96.42 5.67%	289,259.40 429.17	0.34% (9,527.50)	A1 / A+ A+	0.72 0.70

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As of September 30, 2023



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CORPORATE									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	06/29/2021 0.64%	34,982.15 34,995.32	96.11 5.72%	33,638.96 46.18	0.04% (1,356.36)	A2 / A+ NR	0.79 0.77
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,987.66	95.71 5.69%	76,566.00 57.78	0.09% (3,421.66)	A1 / A+ NR	0.86 0.83
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	500,000.00	Various 0.88%	524,067.75 507,327.35	96.13 5.98%	480,647.50 4,687.51	0.57% (26,679.85)	A1 / A AA-	1.09 1.04
69371RR57	Paccar Financial Corp Note 0.9% Due 11/8/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,996.13	94.83 5.79%	165,956.35 625.63	0.20% (9,039.78)	A1 / A+ NR	1.11 1.07
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	Various 1.01%	531,052.10 504,515.19	98.69 6.43%	493,441.00 1,341.67	0.58% (11,074.19)	A1 / A- AA-	1.42 0.41
24422EWB1	John Deere Capital Corp Note 2.125% Due 3/7/2025	130,000.00	03/02/2022 2.14%	129,944.10 129,973.33	95.26 5.60%	123,841.51 184.17	0.15% (6,131.82)	A2 / A A+	1.44 1.38
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,985.96	96.22 5.80%	91,407.29 965.04	0.11% (3,578.67)	A2 / A- A	1.71 1.61
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	80,000.00	09/06/2022 3.92%	79,944.00 79,963.77	97.48 5.28%	77,983.44 190.67	0.09% (1,980.33)	Aa2 / AA AA	1.95 1.84
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	110,000.00	09/12/2022 4.01%	109,960.40 109,974.07	97.58 5.31%	107,342.73 195.56	0.13% (2,631.34)	A2 / A A	1.96 1.85
023135CN4	Amazon.com Inc Note 4.6% Due 12/1/2025	395,000.00	11/29/2022 4.60%	394,976.30 394,982.87	98.72 5.23%	389,960.99 6,056.67	0.46% (5,021.88)	A1 / AA AA-	2.17 2.01
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	02/02/2022 1.75%	90,000.00 90,000.00	94.37 6.16%	84,928.68 240.08	0.10% (5,071.32)	A1 / A AA-	2.36 1.30
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	400,000.00	05/09/2023 4.05%	391,672.00 392,840.70	95.55 5.25%	382,218.00 1,372.22	0.45% (10,622.70)	Aaa / AA+ NR	2.40 2.26
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	175,000.00	07/18/2022 4.68%	175,000.00 175,000.00	97.42 6.21%	170,479.93 1,683.14	0.20% (4,520.07)	A1 / A- A+	2.80 1.68
06428CAA2	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 8/18/2026	300,000.00	09/19/2023 5.61%	299,277.00 299,283.81	99.51 5.71%	298,544.10 1,980.15	0.35% (739.71)	Aa1 / A+ AA	2.88 2.61



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CORPORATE									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,955.20	89.16 5.03%	35,665.32 16.33	0.04% (4,289.88)	Aa2 / AA AA	2.97 2.85
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	10/05/2022 4.71%	436,909.50 439,713.49	94.59 5.68%	425,668.05 7,050.00	0.51% (14,045.44)	A2 / A+ A+	3.61 3.24
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	225,000.00	09/27/2022 4.70%	217,588.50 219,094.60	96.50 4.94%	217,114.20 543.13	0.26% (1,980.40)	Aa2 / AA AA	3.95 3.59
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	400,000.00	02/13/2023 4.44%	408,972.00 407,832.38	99.60 5.05%	398,409.20 2,530.00	0.47% (9,423.18)	A2 / A A	4.38 3.87
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	290,000.00	04/19/2023 4.17%	298,833.40 298,012.98	99.25 5.07%	287,818.91 863.96	0.34% (10,194.07)	Aa3 / A+ NR	4.44 3.93
74456QBU9	Public Service El & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	300,000.00	09/06/2023 5.10%	282,801.00 283,034.10	93.60 5.29%	280,811.40 4,625.00	0.33% (2,222.70)	A1 / A NR	4.59 4.07
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,932.57	96.23 4.97%	86,603.58 1,356.75	0.10% (3,328.99)	A1 / A+ NR	4.63 4.09
Total Corporate		7,235,000.00	2.63%	7,284,918.20 7,222,450.71	5.63%	7,024,318.70 40,990.70	8.29% (198,132.01)	A1 / A+ A+	2.00 1.73
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,346,263.84	Various 3.61%	5,346,263.84 5,346,263.84	1.00 3.61%	5,346,263.84 45,142.12	6.32% 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,346,263.84	3.61%	5,346,263.84 5,346,263.84	3.61%	5,346,263.84 45,142.12	6.32% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$05	CalTrust Medium Term Fund	678,742.24	Various 3.94%	6,819,833.67 6,819,833.67	9.64 3.94%	6,543,075.15 0.00	7.67% (276,758.52)	NR / A+ NR	0.00 0.00



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
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	California Asset Mgmt Program CAMP	42,137,198.14	Various 5.52%	42,137,198.14 42,137,198.14	1.00 5.52%	42,137,198.14 0.00	49.42% 0.00	NR / AAA NR	0.00 0.00
Total Local Gov Investment Pool		42,815,940.38	5.30%	48,957,031.81 48,957,031.81	5.31%	48,680,273.29 0.00	57.09% (276,758.52)	NR / AAA NR	0.00 0.00
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	434,313.37	Various 4.94%	434,313.37 434,313.37	1.00 4.94%	434,313.37 0.00	0.51% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		434,313.37	4.94%	434,313.37 434,313.37	4.94%	434,313.37 0.00	0.51% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	11/17/2020 0.32%	164,645.25 164,982.51	99.22 5.50%	163,710.03 145.52	0.19% (1,272.48)	Aaa / AAA AAA	0.15 0.15
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	01/26/2021 0.26%	240,736.50 227,334.38	98.56 5.65%	221,758.88 187.50	0.26% (5,575.50)	Aaa / AAA AAA	0.47 0.46
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,937.15	95.14 5.67%	247,359.32 28.89	0.29% (12,577.83)	Aaa / AAA NR	0.98 0.95
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 161,378.00	95.76 5.61%	153,223.04 1,008.33	0.18% (8,154.96)	Aaa / AAA NR	1.05 1.01
459058KW2	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	50,000.00	09/27/2023 4.77%	49,697.00 49,697.34	99.62 4.72%	49,809.20 32.12	0.06% 111.86	Aaa / AAA NR	4.84 4.28
Total Supranational		860,000.00	0.66%	879,190.35 863,329.38	5.56%	835,860.47 1,402.36	0.98% (27,468.91)	Aaa / AAA AAA	0.93 0.87
US TREASURY									
912828V80	US Treasury Note 2.25% Due 1/31/2024	750,000.00	Various 0.83%	776,144.53 753,502.14	98.96 5.41%	742,177.50 2,843.07	0.87% (11,324.64)	Aaa / AA+ AA+	0.34 0.33

Holdings Report

As of September 30, 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									
912828B66	US Treasury Note 2.75% Due 2/15/2024	750,000.00	02/15/2022 1.58%	767,255.86 753,242.87	99.00 5.45%	742,500.00 2,634.17	0.87% (10,742.87)	Aaa / AA+ AA+	0.38 0.37
912828W71	US Treasury Note 2.125% Due 3/31/2024	750,000.00	Various 0.67%	775,839.84 755,397.46	98.36 5.49%	737,724.75 43.55	0.87% (17,672.71)	Aaa / AA+ AA+	0.50 0.49
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	500,000.00	Various 0.37%	500,162.11 500,025.17	97.32 5.48%	486,582.00 865.78	0.57% (13,443.17)	Aaa / AA+ AA+	0.54 0.53
912828WJ5	US Treasury Note 2.5% Due 5/15/2024	750,000.00	Various 1.11%	779,783.21 756,385.15	98.21 5.45%	736,552.50 7,082.20	0.87% (19,832.65)	Aaa / AA+ AA+	0.62 0.60
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 399,502.09	96.41 5.49%	385,640.80 295.08	0.45% (13,861.29)	Aaa / AA+ AA+	0.71 0.69
912828Y87	US Treasury Note 1.75% Due 7/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 300,962.72	96.98 5.50%	290,941.50 884.51	0.34% (10,021.22)	Aaa / AA+ AA+	0.84 0.81
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,738.15	95.67 5.51%	382,687.60 191.58	0.45% (17,050.55)	Aaa / AA+ AA+	0.88 0.85
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 749,294.30	94.98 5.40%	712,383.00 2,124.66	0.84% (36,911.30)	Aaa / AA+ AA+	1.13 1.09
912828Z52	US Treasury Note 1.375% Due 1/31/2025	750,000.00	02/17/2022 1.71%	742,822.27 746,750.71	94.95 5.34%	712,148.25 1,737.43	0.84% (34,602.46)	Aaa / AA+ AA+	1.34 1.29
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,591.06	93.18 5.29%	326,142.60 4.78	0.38% (23,448.46)	Aaa / AA+ AA+	1.50 1.46
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 362,909.47	92.21 5.19%	336,569.79 306.66	0.40% (26,339.68)	Aaa / AA+ AA+	1.67 1.62
91282CEY3	US Treasury Note 3% Due 7/15/2025	550,000.00	06/23/2023 4.71%	531,845.70 534,193.66	96.37 5.15%	530,019.60 3,497.28	0.63% (4,174.06)	Aaa / AA+ AA+	1.79 1.70
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	750,000.00	Various 0.98%	800,092.78 774,881.67	95.73 5.11%	717,978.76 1,756.52	0.84% (56,902.91)	Aaa / AA+ AA+	1.92 1.83
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	550,000.00	06/23/2023 4.59%	545,982.42 546,445.25	98.43 5.07%	541,384.80 10,793.37	0.65% (5,060.45)	Aaa / AA+ AA+	2.04 1.89
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	750,000.00	Various 0.88%	734,730.47 741,975.78	90.61 5.00%	679,541.25 945.19	0.80% (62,434.53)	Aaa / AA+ AA+	2.17 2.10
9128286L9	US Treasury Note 2.25% Due 3/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 756,160.36	93.84 4.90%	703,828.50 46.11	0.83% (52,331.86)	Aaa / AA+ AA+	2.50 2.38

Holdings Report

As of September 30, 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									
912828R36	US Treasury Note 1.625% Due 5/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 254,089.10	92.05 4.89%	230,136.75 1,534.48	0.27% (23,952.35)	Aaa / AA+ AA+	2.62 2.50
912828YG9	US Treasury Note 1.625% Due 9/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 303,341.06	91.29 4.78%	273,855.60 13.32	0.32% (29,485.46)	Aaa / AA+ AA+	3.00 2.87
912828U24	US Treasury Note 2% Due 11/15/2026	625,000.00	03/29/2022 2.56%	609,912.11 614,819.47	91.98 4.79%	574,878.13 4,721.47	0.68% (39,941.34)	Aaa / AA+ AA+	3.13 2.95
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	750,000.00	Various 2.90%	736,449.21 740,162.73	92.89 4.73%	696,650.25 51.23	0.82% (43,512.48)	Aaa / AA+ AA+	3.50 3.29
912828X88	US Treasury Note 2.375% Due 5/15/2027	350,000.00	06/09/2022 3.09%	338,666.02 341,675.82	92.22 4.74%	322,765.80 3,139.78	0.38% (18,910.02)	Aaa / AA+ AA+	3.62 3.38
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 568,717.03	97.92 4.70%	558,132.60 64.24	0.65% (10,584.43)	Aaa / AA+ AA+	4.00 3.64
9128283F5	US Treasury Note 2.25% Due 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 752,569.41	90.95 4.69%	727,562.40 6,798.91	0.86% (25,007.01)	Aaa / AA+ AA+	4.13 3.83
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 498,051.34	96.92 4.68%	484,590.00 4,896.40	0.57% (13,461.34)	Aaa / AA+ AA+	4.25 3.83
Total US Treasury		14,310,000.00	1.89%	14,331,032.47 14,254,383.97	5.14%	13,633,374.73 57,271.77	16.06% (621,009.24)	Aaa / AA+ AA+	1.91 1.80
TOTAL PORTFOLIO		80,429,010.23	4.18%	86,585,890.54 86,420,993.18	5.22%	85,097,504.44 165,642.22	100.00% (1,323,488.74)	Aa1 / AAA AA+	0.77 0.63
TOTAL MARKET VALUE PLUS ACCRUED						85,263,146.66			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2023	31846V203	8,050.00	First American Govt Obligation Fund Class Y	1.000	4.94%	8,050.00	0.00	8,050.00	0.00
Purchase	09/01/2023	31846V203	657.45	First American Govt Obligation Fund Class Y	1.000	4.94%	657.45	0.00	657.45	0.00
Purchase	09/07/2023	31846V203	223,836.66	First American Govt Obligation Fund Class Y	1.000	4.94%	223,836.66	0.00	223,836.66	0.00
Purchase	09/07/2023	31846V203	1,381.25	First American Govt Obligation Fund Class Y	1.000	4.94%	1,381.25	0.00	1,381.25	0.00
Purchase	09/08/2023	31846V203	12,187.50	First American Govt Obligation Fund Class Y	1.000	4.94%	12,187.50	0.00	12,187.50	0.00
Purchase	09/08/2023	31846V203	300,000.00	First American Govt Obligation Fund Class Y	1.000	4.94%	300,000.00	0.00	300,000.00	0.00
Purchase	09/08/2023	74456QBU9	300,000.00	Public Service El & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	94.267	5.10%	282,801.00	3,915.83	286,716.83	0.00
Purchase	09/09/2023	31846V203	13,072.50	First American Govt Obligation Fund Class Y	1.000	4.94%	13,072.50	0.00	13,072.50	0.00
Purchase	09/10/2023	31846V203	15,750.00	First American Govt Obligation Fund Class Y	1.000	4.94%	15,750.00	0.00	15,750.00	0.00
Purchase	09/11/2023	31846V203	8,125.00	First American Govt Obligation Fund Class Y	1.000	4.94%	8,125.00	0.00	8,125.00	0.00
Purchase	09/12/2023	31846V203	5,031.25	First American Govt Obligation Fund Class Y	1.000	4.94%	5,031.25	0.00	5,031.25	0.00
Purchase	09/12/2023	31846V203	350,000.00	First American Govt Obligation Fund Class Y	1.000	4.94%	350,000.00	0.00	350,000.00	0.00
Purchase	09/14/2023	31846V203	226,007.33	First American Govt Obligation Fund Class Y	1.000	4.94%	226,007.33	0.00	226,007.33	0.00
Purchase	09/15/2023	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	99.972	5.23%	339,905.75	0.00	339,905.75	0.00
Purchase	09/15/2023	31846V203	2,200.00	First American Govt Obligation Fund Class Y	1.000	4.94%	2,200.00	0.00	2,200.00	0.00
Purchase	09/15/2023	31846V203	280.79	First American Govt Obligation Fund Class Y	1.000	4.94%	280.79	0.00	280.79	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/15/2023	31846V203	394.62	First American Govt Obligation Fund Class Y	1.000	4.94%	394.62	0.00	394.62	0.00
Purchase	09/15/2023	31846V203	933.17	First American Govt Obligation Fund Class Y	1.000	4.94%	933.17	0.00	933.17	0.00
Purchase	09/15/2023	31846V203	420.75	First American Govt Obligation Fund Class Y	1.000	4.94%	420.75	0.00	420.75	0.00
Purchase	09/15/2023	31846V203	522.63	First American Govt Obligation Fund Class Y	1.000	4.94%	522.63	0.00	522.63	0.00
Purchase	09/15/2023	31846V203	507.29	First American Govt Obligation Fund Class Y	1.000	4.94%	507.29	0.00	507.29	0.00
Purchase	09/15/2023	31846V203	258.50	First American Govt Obligation Fund Class Y	1.000	4.94%	258.50	0.00	258.50	0.00
Purchase	09/15/2023	31846V203	591.58	First American Govt Obligation Fund Class Y	1.000	4.94%	591.58	0.00	591.58	0.00
Purchase	09/15/2023	31846V203	251.33	First American Govt Obligation Fund Class Y	1.000	4.94%	251.33	0.00	251.33	0.00
Purchase	09/15/2023	31846V203	2,717.13	First American Govt Obligation Fund Class Y	1.000	4.94%	2,717.13	0.00	2,717.13	0.00
Purchase	09/15/2023	31846V203	2,734.84	First American Govt Obligation Fund Class Y	1.000	4.94%	2,734.84	0.00	2,734.84	0.00
Purchase	09/15/2023	31846V203	7,693.88	First American Govt Obligation Fund Class Y	1.000	4.94%	7,693.88	0.00	7,693.88	0.00
Purchase	09/15/2023	31846V203	2,636.30	First American Govt Obligation Fund Class Y	1.000	4.94%	2,636.30	0.00	2,636.30	0.00
Purchase	09/15/2023	31846V203	3,745.87	First American Govt Obligation Fund Class Y	1.000	4.94%	3,745.87	0.00	3,745.87	0.00
Purchase	09/15/2023	31846V203	275,120.92	First American Govt Obligation Fund Class Y	1.000	4.94%	275,120.92	0.00	275,120.92	0.00
Purchase	09/17/2023	31846V203	210.00	First American Govt Obligation Fund Class Y	1.000	4.94%	210.00	0.00	210.00	0.00
Purchase	09/18/2023	31846V203	918.75	First American Govt Obligation Fund Class Y	1.000	4.94%	918.75	0.00	918.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/18/2023	31846V203	273.00	First American Govt Obligation Fund Class Y	1.000	4.94%	273.00	0.00	273.00	0.00
Purchase	09/18/2023	31846V203	428.38	First American Govt Obligation Fund Class Y	1.000	4.94%	428.38	0.00	428.38	0.00
Purchase	09/18/2023	31846V203	326.37	First American Govt Obligation Fund Class Y	1.000	4.94%	326.37	0.00	326.37	0.00
Purchase	09/18/2023	31846V203	3,093.54	First American Govt Obligation Fund Class Y	1.000	4.94%	3,093.54	0.00	3,093.54	0.00
Purchase	09/19/2023	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	99.996	5.29%	339,984.80	0.00	339,984.80	0.00
Purchase	09/19/2023	31846V203	150,787.62	First American Govt Obligation Fund Class Y	1.000	4.94%	150,787.62	0.00	150,787.62	0.00
Purchase	09/19/2023	31846V203	2,812.50	First American Govt Obligation Fund Class Y	1.000	4.94%	2,812.50	0.00	2,812.50	0.00
Purchase	09/19/2023	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	99.993	5.55%	309,978.70	0.00	309,978.70	0.00
Purchase	09/20/2023	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	95.766	4.89%	148,436.72	319.04	148,755.76	0.00
Purchase	09/20/2023	31846V203	381.08	First American Govt Obligation Fund Class Y	1.000	4.94%	381.08	0.00	381.08	0.00
Purchase	09/20/2023	31846V203	4,434.04	First American Govt Obligation Fund Class Y	1.000	4.94%	4,434.04	0.00	4,434.04	0.00
Purchase	09/21/2023	06428CAA2	300,000.00	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 8/18/2026	99.759	5.61%	299,277.00	1,519.65	300,796.65	0.00
Purchase	09/21/2023	31846V203	294.00	First American Govt Obligation Fund Class Y	1.000	4.94%	294.00	0.00	294.00	0.00
Purchase	09/21/2023	31846V203	3,290.85	First American Govt Obligation Fund Class Y	1.000	4.94%	3,290.85	0.00	3,290.85	0.00
Purchase	09/21/2023	31846V203	5,050.32	First American Govt Obligation Fund Class Y	1.000	4.94%	5,050.32	0.00	5,050.32	0.00
Purchase	09/23/2023	31846V203	650.00	First American Govt Obligation Fund Class Y	1.000	4.94%	650.00	0.00	650.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/25/2023	31846V203	172.00	First American Govt Obligation Fund Class Y	1.000	4.94%	172.00	0.00	172.00	0.00
Purchase	09/25/2023	31846V203	1,298.13	First American Govt Obligation Fund Class Y	1.000	4.94%	1,298.13	0.00	1,298.13	0.00
Purchase	09/25/2023	31846V203	802.50	First American Govt Obligation Fund Class Y	1.000	4.94%	802.50	0.00	802.50	0.00
Purchase	09/25/2023	31846V203	1,143.75	First American Govt Obligation Fund Class Y	1.000	4.94%	1,143.75	0.00	1,143.75	0.00
Purchase	09/25/2023	31846V203	1,435.00	First American Govt Obligation Fund Class Y	1.000	4.94%	1,435.00	0.00	1,435.00	0.00
Purchase	09/25/2023	31846V203	8,335.66	First American Govt Obligation Fund Class Y	1.000	4.94%	8,335.66	0.00	8,335.66	0.00
Purchase	09/25/2023	31846V203	4,629.72	First American Govt Obligation Fund Class Y	1.000	4.94%	4,629.72	0.00	4,629.72	0.00
Purchase	09/29/2023	459058KW2	50,000.00	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	99.394	4.77%	49,697.00	19.27	49,716.27	0.00
Purchase	09/30/2023	09CATR\$05	2,015.37	CalTrust Medium Term Fund	9.640	3.94%	19,428.15	0.00	19,428.15	0.00
Purchase	09/30/2023	31846V203	43,428.13	First American Govt Obligation Fund Class Y	1.000	4.94%	43,428.13	0.00	43,428.13	0.00
Purchase	09/30/2023	31846V203	375,000.00	First American Govt Obligation Fund Class Y	1.000	4.94%	375,000.00	0.00	375,000.00	0.00
Purchase	09/30/2023	90CAMP\$00	191,274.57	California Asset Mgmt Program CAMP	1.000	5.52%	191,274.57	0.00	191,274.57	0.00
Subtotal			4,062,593.82				4,055,087.57	5,773.79	4,060,861.36	0.00
Short Sale	09/15/2023	31846V203	-339,905.75	First American Govt Obligation Fund Class Y	1.000		-339,905.75	0.00	-339,905.75	0.00
Short Sale	09/19/2023	31846V203	-649,963.50	First American Govt Obligation Fund Class Y	1.000		-649,963.50	0.00	-649,963.50	0.00
Subtotal			-989,869.25				-989,869.25	0.00	-989,869.25	0.00
TOTAL ACQUISITIONS			3,072,724.57				3,065,218.32	5,773.79	3,070,992.11	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Closing Purchase	09/15/2023	31846V203	-339,905.75	First American Govt Obligation Fund Class Y	1.000		-339,905.75	0.00	-339,905.75	0.00
Closing Purchase	09/19/2023	31846V203	-649,963.50	First American Govt Obligation Fund Class Y	1.000		-649,963.50	0.00	-649,963.50	0.00
Subtotal			-989,869.25				-989,869.25	0.00	-989,869.25	0.00
Sale	09/07/2023	3137EAEY1	225,000.00	FHLMC Note 0.125% Due 10/16/2023	99.434	0.25%	223,726.50	110.16	223,836.66	-1,243.61
Sale	09/08/2023	31846V203	286,716.83	First American Govt Obligation Fund Class Y	1.000	4.94%	286,716.83	0.00	286,716.83	0.00
Sale	09/14/2023	912828T26	225,000.00	US Treasury Note 1.375% Due 9/30/2023	99.820	1.46%	224,595.70	1,411.63	226,007.33	-436.79
Sale	09/15/2023	31846V203	339,905.75	First American Govt Obligation Fund Class Y	1.000	4.94%	339,905.75	0.00	339,905.75	0.00
Sale	09/19/2023	31846V203	649,963.50	First American Govt Obligation Fund Class Y	1.000	4.94%	649,963.50	0.00	649,963.50	0.00
Sale	09/19/2023	912828T26	150,000.00	US Treasury Note 1.375% Due 9/30/2023	99.879	1.46%	149,818.36	969.26	150,787.62	-196.54
Sale	09/20/2023	31846V203	148,755.76	First American Govt Obligation Fund Class Y	1.000	4.94%	148,755.76	0.00	148,755.76	0.00
Sale	09/21/2023	31846V203	300,796.65	First American Govt Obligation Fund Class Y	1.000	4.94%	300,796.65	0.00	300,796.65	0.00
Sale	09/29/2023	31846V203	49,716.27	First American Govt Obligation Fund Class Y	1.000	4.94%	49,716.27	0.00	49,716.27	0.00
Subtotal			2,375,854.76				2,373,995.32	2,491.05	2,376,486.37	-1,876.94
Paydown	09/15/2023	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	522.63	522.63	0.00
Paydown	09/15/2023	02582JJZ4	0.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	100.000		0.00	507.29	507.29	0.00
Paydown	09/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	258.50	258.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/15/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	591.58	591.58	0.00
Paydown	09/15/2023	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	251.33	251.33	0.00
Paydown	09/15/2023	47788UAC6	2,708.54	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		2,708.54	8.59	2,717.13	0.00
Paydown	09/15/2023	47789QAC4	2,711.27	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		2,711.27	23.57	2,734.84	0.00
Paydown	09/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	420.75	420.75	0.00
Paydown	09/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	933.17	933.17	0.00
Paydown	09/15/2023	58769KAD6	7,680.87	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		7,680.87	13.01	7,693.88	0.00
Paydown	09/15/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	394.62	394.62	0.00
Paydown	09/15/2023	89236XAC0	2,633.79	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		2,633.79	2.51	2,636.30	0.00
Paydown	09/15/2023	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	280.79	280.79	0.00
Paydown	09/15/2023	89238JAC9	3,710.41	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		3,710.41	35.46	3,745.87	0.00
Paydown	09/18/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	428.38	428.38	0.00
Paydown	09/18/2023	36265WAD5	0.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	100.000		0.00	273.00	273.00	0.00
Paydown	09/18/2023	43813KAC6	3,089.47	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		3,089.47	4.07	3,093.54	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/18/2023	43815PAC3	0.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	100.000		0.00	326.37	326.37	0.00
Paydown	09/20/2023	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	381.08	381.08	0.00
Paydown	09/20/2023	92290BAA9	4,431.99	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		4,431.99	2.05	4,434.04	0.00
Paydown	09/21/2023	43813GAC5	3,285.10	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,285.10	5.75	3,290.85	0.00
Paydown	09/21/2023	43815GAC3	4,993.23	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		4,993.23	57.09	5,050.32	0.00
Paydown	09/21/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	294.00	294.00	0.00
Paydown	09/25/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	172.00	172.00	0.00
Paydown	09/25/2023	05601XAC3	8,286.05	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		8,286.05	49.61	8,335.66	0.00
Paydown	09/25/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	802.50	802.50	0.00
Paydown	09/25/2023	09690AAC7	4,625.84	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		4,625.84	3.88	4,629.72	0.00
Paydown	09/25/2023	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	100.000		0.00	1,143.75	1,143.75	0.00
Paydown	09/25/2023	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	100.000		0.00	1,435.00	1,435.00	0.00
Paydown	09/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	1,298.13	1,298.13	0.00
Subtotal			48,156.56				48,156.56	10,920.46	59,077.02	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Redemption	09/15/2023	06406RBC0	280,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	96.964	3.35%	271,499.20	3,621.72	275,120.92	-8,479.75
Subtotal			280,000.00				271,499.20	3,621.72	275,120.92	-8,479.75
Maturity	09/08/2023	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	100.000		300,000.00	0.00	300,000.00	0.00
Maturity	09/12/2023	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	100.000		350,000.00	0.00	350,000.00	0.00
Maturity	09/30/2023	912828T26	375,000.00	US Treasury Note 1.375% Due 9/30/2023	100.000		375,000.00	0.00	375,000.00	0.00
Subtotal			1,025,000.00				1,025,000.00	0.00	1,025,000.00	0.00
TOTAL DISPOSITIONS			2,739,142.07				2,728,781.83	17,033.23	2,745,815.06	-10,356.69
OTHER TRANSACTIONS										
Interest	09/01/2023	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.000		8,050.00	0.00	8,050.00	0.00
Interest	09/07/2023	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.000		1,381.25	0.00	1,381.25	0.00
Interest	09/08/2023	3130AT3H8	700,000.00	FHLB Note 3.375% Due 3/8/2024	0.000		11,812.50	0.00	11,812.50	0.00
Interest	09/08/2023	3137EAEW5	300,000.00	FHLMC Note 0.25% Due 9/8/2023	0.000		375.00	0.00	375.00	0.00
Interest	09/09/2023	57636QAW4	290,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.000		7,068.75	0.00	7,068.75	0.00
Interest	09/09/2023	931142EW9	80,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.000		1,560.00	0.00	1,560.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/09/2023	931142EX7	225,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	0.000		4,443.75	0.00	4,443.75	0.00
Interest	09/10/2023	3130ATS57	700,000.00	FHLB Note 4.5% Due 3/10/2028	0.000		15,750.00	0.00	15,750.00	0.00
Interest	09/11/2023	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.000		8,125.00	0.00	8,125.00	0.00
Interest	09/12/2023	3135G0U43	350,000.00	FNMA Note 2.875% Due 9/12/2023	0.000		5,031.25	0.00	5,031.25	0.00
Interest	09/15/2023	437076CR1	110,000.00	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	0.000		2,200.00	0.00	2,200.00	0.00
Interest	09/17/2023	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		210.00	0.00	210.00	0.00
Interest	09/18/2023	808513BN4	245,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.000		918.75	0.00	918.75	0.00
Interest	09/19/2023	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.000		2,812.50	0.00	2,812.50	0.00
Interest	09/23/2023	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.000		650.00	0.00	650.00	0.00
Interest	09/30/2023	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.000		8,437.50	0.00	8,437.50	0.00
Interest	09/30/2023	912828T26	375,000.00	US Treasury Note 1.375% Due 9/30/2023	0.000		2,578.13	0.00	2,578.13	0.00
Interest	09/30/2023	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	0.000		7,968.75	0.00	7,968.75	0.00
Interest	09/30/2023	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.000		2,437.50	0.00	2,437.50	0.00
Interest	09/30/2023	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.000		875.00	0.00	875.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/30/2023	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.000		9,375.00	0.00	9,375.00	0.00
Interest	09/30/2023	91282CFM8	570,000.00	US Treasury Note 4.125% Due 9/30/2027	0.000		11,756.25	0.00	11,756.25	0.00
Subtotal			8,500,000.00				113,816.88	0.00	113,816.88	0.00
Dividend	09/01/2023	31846V203	135,864.25	First American Govt Obligation Fund Class Y	0.000		657.45	0.00	657.45	0.00
Dividend	09/30/2023	09CATR\$05	676,726.87	CalTrust Medium Term Fund	0.000		19,428.15	0.00	19,428.15	0.00
Dividend	09/30/2023	90CAMP\$00	41,945,923.57	California Asset Mgmt Program CAMP	0.000		191,274.57	0.00	191,274.57	0.00
Subtotal			42,758,514.69				211,360.17	0.00	211,360.17	0.00
TOTAL OTHER TRANSACTIONS			51,258,514.69				325,177.05	0.00	325,177.05	0.00

Income Earned

As of September 30, 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						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 130,000.00	129,956.01 0.00 0.00 129,961.21	177.13 0.00 225.88 48.75	5.20 0.00 5.20 53.95	53.95
023135CN4	Amazon.com Inc Note 4.6% Due 12/01/2025	11/29/2022 12/01/2022 395,000.00	394,982.23 0.00 0.00 394,982.87	4,542.50 0.00 6,056.67 1,514.17	0.64 0.00 0.64 1,514.81	1,514.81
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 185,000.00	184,976.58 0.00 0.00 184,977.71	278.73 522.63 278.73 522.63	1.13 0.00 1.13 523.76	523.76
02582JJZ4	American Express Credit Trust 2023-1 A 4.87% Due 05/15/2028	06/07/2023 06/14/2023 125,000.00	124,989.73 0.00 0.00 124,990.04	270.56 507.29 270.56 507.29	0.31 0.00 0.31 507.60	507.60
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 09/15/2028	09/12/2023 09/19/2023 340,000.00	0.00 339,984.80 0.00 339,984.97	0.00 0.00 592.73 592.73	0.17 0.00 0.17 592.90	592.90
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	05/09/2023 05/11/2023 400,000.00	392,595.52 0.00 0.00 392,840.70	288.89 0.00 1,372.22 1,083.33	245.18 0.00 245.18 1,328.51	1,328.51
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 40,000.00	39,999.29 0.00 0.00 39,999.33	34.40 172.00 34.40 172.00	0.04 0.00 0.04 172.04	172.04
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 45,832.70	54,116.66 0.00 8,286.05 45,831.19	9.92 49.61 8.40 48.09	0.58 0.00 0.58 48.67	48.67
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	01/05/2023 01/09/2023 300,000.00	294,194.48 0.00 0.00 294,457.18	160.50 802.50 160.50 802.50	262.70 0.00 262.70 1,065.20	1,065.20

Income Earned

As of September 30, 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
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 Due 04/25/2025	04/19/2022 04/26/2022 0.00	279,978.45 0.00 279,978.95 0.00	3,283.00 3,621.72 0.00 338.72	0.50 0.00 0.50 339.22	339.22
06428CAA2	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 08/18/2026	09/19/2023 09/21/2023 300,000.00	0.00 299,277.00 0.00 299,283.81	0.00 (1,519.65) 1,980.15 460.50	6.81 0.00 6.81 467.31	467.31
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 9,488.31	14,113.95 0.00 4,625.84 9,488.21	0.78 3.88 0.52 3.62	0.10 0.00 0.10 3.72	3.72
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	Various Various 500,000.00	499,273.50 0.00 0.00 499,357.65	650.00 0.00 837.51 187.51	84.15 0.00 84.15 271.66	271.66
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 340,000.00	0.00 339,905.75 0.00 339,907.13	0.00 0.00 779.73 779.73	1.38 0.00 1.38 781.11	781.11
24422EWB1	John Deere Capital Corp Note 2.125% Due 03/07/2025	03/02/2022 03/07/2022 130,000.00	129,971.79 0.00 0.00 129,973.33	1,335.21 1,381.25 184.17 230.21	1.54 0.00 1.54 231.75	231.75
3130A0F70	FHLB Note 3.375% Due 12/08/2023	10/30/2019 10/31/2019 350,000.00	351,489.38 0.00 0.00 351,033.45	2,723.44 0.00 3,707.81 984.37	0.00 455.93 (455.93) 528.44	528.44
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	03/24/2020 03/25/2020 155,000.00	157,235.50 0.00 0.00 157,001.83	953.14 0.00 1,324.50 371.36	0.00 233.67 (233.67) 137.69	137.69
3130AT3H8	FHLB Note 3.375% Due 03/08/2024	08/25/2022 08/26/2022 700,000.00	699,716.50 0.00 0.00 699,761.50	11,353.13 11,812.50 1,509.38 1,968.75	45.00 0.00 45.00 2,013.75	2,013.75

Income Earned

As of September 30, 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
3130ATS57	FHLB Note 4.5% Due 03/10/2028	03/21/2023 03/22/2023 700,000.00	714,380.14 0.00 0.00 714,119.00	14,962.50 15,750.00 1,837.50 2,625.00	0.00 261.14 (261.14) 2,363.86	2,363.86
3133ENKS8	FFCB Note 1.125% Due 01/06/2025	Various Various 750,000.00	745,350.62 0.00 0.00 745,633.54	1,289.07 0.00 1,992.19 703.12	282.92 0.00 282.92 986.04	986.04
3133ENPG9	FFCB Note 1.75% Due 02/14/2025	02/10/2022 02/15/2022 415,000.00	414,461.66 0.00 0.00 414,492.02	342.95 0.00 948.16 605.21	30.36 0.00 30.36 635.57	635.57
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,841.41 0.00 0.00 349,847.37	554.17 0.00 700.00 145.83	5.96 0.00 5.96 151.79	151.79
3135G0U43	FNMA Note Due 09/12/2023	09/25/2019 09/26/2019 0.00	350,126.97 0.00 350,000.00 0.00	4,723.78 5,031.25 0.00 307.47	0.00 126.97 (126.97) 180.50	180.50
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	02/15/2023 02/21/2023 500,000.00	479,417.93 0.00 0.00 480,141.81	1,143.75 1,143.75 1,143.75 1,143.75	723.88 0.00 723.88 1,867.63	1,867.63
3137EAEW5	FHLMC Note Due 09/08/2023	09/11/2020 09/14/2020 0.00	300,000.60 0.00 300,000.00 0.00	360.42 375.00 0.00 14.58	0.00 0.60 (0.60) 13.98	13.98
3137EAEY1	FHLMC Note Due 10/16/2023	10/14/2020 10/16/2020 0.00	224,965.51 0.00 224,970.11 0.00	105.47 110.16 0.00 4.69	4.60 0.00 4.60 9.29	9.29
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 335,000.00	334,981.84 0.00 0.00 334,990.10	267.53 0.00 337.33 69.80	8.26 0.00 8.26 78.06	78.06

Income Earned

As of September 30, 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
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	08/22/2023 08/25/2023 500,000.00	470,560.45 0.00 0.00 471,120.85	1,435.00 1,435.00 1,435.00 1,435.00	560.40 0.00 560.40 1,995.40	1,995.40
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 465,000.00	447,908.35 0.00 0.00 448,227.42	259.63 1,298.13 259.63 1,298.13	319.07 0.00 319.07 1,617.20	1,617.20
3137FJEH8	FHLMC K081 A2 3.9% Due 08/25/2028	09/15/2023 09/20/2023 155,000.00	0.00 148,436.72 0.00 148,476.81	0.00 (319.04) 503.75 184.71	40.09 0.00 40.09 224.80	224.80
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 115,000.00	114,997.21 0.00 0.00 114,997.28	214.19 428.38 214.19 428.38	0.07 0.00 0.07 428.45	428.45
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 04/16/2027	07/06/2022 07/13/2022 90,000.00	89,999.60 0.00 0.00 89,999.62	136.50 273.00 136.50 273.00	0.02 0.00 0.02 273.02	273.02
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	08/08/2023 08/16/2023 75,000.00	74,991.18 0.00 0.00 74,991.49	168.13 381.08 123.29 336.24	0.31 0.00 0.31 336.55	336.55
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 09/15/2025	09/12/2022 09/19/2022 110,000.00	109,972.98 0.00 0.00 109,974.07	2,028.89 2,200.00 195.56 366.67	1.09 0.00 1.09 367.76	367.76
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 22,265.61	25,550.63 0.00 3,285.10 22,265.55	1.92 5.75 1.67 5.50	0.02 0.00 0.02 5.52	5.52
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 10,100.81	13,190.15 0.00 3,089.47 10,100.75	1.76 4.07 1.35 3.66	0.07 0.00 0.07 3.73	3.73

Income Earned

As of September 30, 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
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 165,000.00	164,986.88 0.00 0.00 164,987.52	137.87 258.50 137.87 258.50	0.64 0.00 0.64 259.14	259.14
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 72,856.84	77,842.61 0.00 4,993.23 72,850.24	19.03 57.09 17.81 55.87	0.86 0.00 0.86 56.73	56.73
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 70,000.00	69,989.12 0.00 0.00 69,989.46	98.00 294.00 98.00 294.00	0.34 0.00 0.34 294.34	294.34
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 07/20/2026	08/15/2022 08/24/2022 105,000.00	104,995.82 0.00 0.00 104,995.99	141.43 326.37 141.43 326.37	0.17 0.00 0.17 326.54	326.54
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 02/15/2028	02/13/2023 02/15/2023 400,000.00	407,982.33 0.00 0.00 407,832.38	880.00 0.00 2,530.00 1,650.00	0.00 149.95 (149.95) 1,500.05	1,500.05
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 04/15/2027	04/04/2023 04/12/2023 155,000.00	154,987.00 0.00 0.00 154,987.45	315.51 591.58 315.51 591.58	0.45 0.00 0.45 592.03	592.03
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,931.89 0.00 0.00 259,937.15	570.56 650.00 28.89 108.33	5.26 0.00 5.26 113.59	113.59
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 225,000.00	227,746.34 0.00 0.00 227,334.38	2,531.25 2,812.50 187.50 468.75	0.00 411.96 (411.96) 56.79	56.79
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 165,000.00	164,972.79 0.00 0.00 164,982.51	111.15 0.00 145.52 34.37	9.72 0.00 9.72 44.09	44.09

Income Earned

As of September 30, 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
459058KW2	Intl. Bank Recon & Development Note 4.625% Due 08/01/2028	09/27/2023 09/29/2023 50,000.00	0.00 49,697.00 0.00 49,697.34	0.00 (19.27) 32.12 12.85	0.34 0.00 0.34 13.19	13.19
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 160,000.00	161,486.51 0.00 0.00 161,378.00	825.00 0.00 1,008.33 183.33	0.00 108.51 (108.51) 74.82	74.82
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	Various Various 500,000.00	505,406.34 0.00 0.00 504,515.19	8,050.00 8,050.00 1,341.67 1,341.67	0.00 891.15 (891.15) 450.52	450.52
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 05/15/2028	09/12/2023 09/19/2023 310,000.00	0.00 309,978.70 0.00 309,978.90	0.00 0.00 566.27 566.27	0.20 0.00 0.20 566.47	566.47
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 130,000.00	129,983.25 0.00 0.00 129,983.92	134.04 251.33 134.04 251.33	0.67 0.00 0.67 252.00	252.00
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 25,926.37	28,633.20 0.00 2,708.54 25,924.93	4.58 8.59 4.15 8.16	0.27 0.00 0.27 8.43	8.43
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 51,681.92	54,391.15 0.00 2,711.27 51,680.08	12.57 23.57 11.94 22.94	0.20 0.00 0.20 23.14	23.14
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 135,000.00	134,991.14 0.00 0.00 134,991.43	224.40 420.75 224.40 420.75	0.29 0.00 0.29 421.04	421.04
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 220,000.00	219,986.98 0.00 0.00 219,987.37	497.69 933.17 497.69 933.17	0.39 0.00 0.39 933.56	933.56

Income Earned

As of September 30, 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
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	04/19/2023 04/21/2023 290,000.00	298,163.97 0.00 0.00 298,012.98	6,754.58 7,068.75 863.96 1,178.13	0.00 150.99 (150.99) 1,027.14	1,027.14
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 31,344.04	39,024.48 0.00 7,680.87 31,343.77	6.94 13.01 5.57 11.64	0.16 0.00 0.16 11.80	11.80
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 105,000.00	104,989.58 0.00 0.00 104,989.88	210.47 394.62 210.47 394.62	0.30 0.00 0.30 394.92	394.92
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 90,000.00	89,931.37 0.00 0.00 89,932.57	1,053.00 0.00 1,356.75 303.75	1.20 0.00 1.20 304.95	304.95
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/05/2020 03/09/2020 200,000.00	200,935.42 0.00 0.00 200,643.10	399.31 0.00 878.47 479.16	0.00 292.32 (292.32) 186.84	186.84
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 175,000.00	175,000.00 0.00 0.00 175,000.00	1,000.79 0.00 1,683.14 682.35	0.00 0.00 0.00 682.35	682.35
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 95,000.00	94,985.28 0.00 0.00 94,985.96	691.92 0.00 965.04 273.12	0.68 0.00 0.68 273.80	273.80
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	10/05/2022 10/07/2022 450,000.00	439,479.17 0.00 0.00 439,713.49	5,550.00 0.00 7,050.00 1,500.00	234.32 0.00 234.32 1,734.32	1,734.32
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,986.48 0.00 0.00 79,987.66	24.44 0.00 57.78 33.34	1.18 0.00 1.18 34.52	34.52

Income Earned

As of September 30, 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
69371RR57	Paccar Financial Corp Note 0.9% Due 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,995.84 0.00 0.00 174,996.13	494.38 0.00 625.63 131.25	0.29 0.00 0.29 131.54	131.54
74456QBU9	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 05/01/2028	09/06/2023 09/08/2023 300,000.00	0.00 282,801.00 0.00 283,034.10	0.00 (3,915.83) 4,625.00 709.17	233.10 0.00 233.10 942.27	942.27
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	Various Various 500,000.00	507,881.05 0.00 0.00 507,327.35	3,750.00 0.00 4,687.51 937.51	0.00 553.70 (553.70) 383.81	383.81
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 35,000.00	34,994.84 0.00 0.00 34,995.32	27.95 0.00 46.18 18.23	0.48 0.00 0.48 18.71	18.71
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 245,000.00	245,186.53 0.00 0.00 245,153.39	831.98 918.75 66.36 153.13	1.30 34.44 (33.14) 119.99	119.99
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 90,000.00	90,000.00 0.00 0.00 90,000.00	109.13 0.00 240.08 130.95	0.00 0.00 0.00 130.95	130.95
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 500,000.00	504,414.04 0.00 0.00 503,724.35	7,673.61 8,125.00 902.78 1,354.17	0.00 689.69 (689.69) 664.48	664.48
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	12/06/2021 12/08/2021 300,000.00	298,647.46 0.00 0.00 298,786.90	304.17 0.00 429.17 125.00	139.44 0.00 139.44 264.44	264.44
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 5,961.24	8,594.51 0.00 2,633.79 5,960.90	1.34 2.51 0.93 2.10	0.18 0.00 0.18 2.28	2.28

Income Earned

As of September 30, 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
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 115,000.00	114,998.45 0.00 0.00 114,998.52	149.76 280.79 149.76 280.79	0.07 0.00 0.07 280.86	280.86
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 56,222.83	59,932.67 0.00 3,710.41 56,222.33	18.91 35.46 17.74 34.29	0.07 0.00 0.07 34.36	34.36
9128283F5	US Treasury Note 2.25% Due 11/15/2027	12/20/2022 12/21/2022 800,000.00	751,624.58 0.00 0.00 752,569.41	5,331.52 0.00 6,798.91 1,467.39	944.83 0.00 944.83 2,412.22	2,412.22
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 750,000.00	775,948.03 0.00 0.00 774,881.67	56.66 0.00 1,756.52 1,699.86	0.00 1,066.36 (1,066.36) 633.50	633.50
9128286L9	US Treasury Note 2.25% Due 03/31/2026	02/25/2022 02/28/2022 750,000.00	756,363.00 0.00 0.00 756,160.36	7,100.41 8,437.50 46.11 1,383.20	0.00 202.64 (202.64) 1,180.56	1,180.56
912828B66	US Treasury Note 2.75% Due 02/15/2024	02/15/2022 02/16/2022 750,000.00	753,952.99 0.00 0.00 753,242.87	952.79 0.00 2,634.17 1,681.38	0.00 710.12 (710.12) 971.26	971.26
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/14/2021 10/15/2021 250,000.00	254,217.28 0.00 0.00 254,089.10	1,203.29 0.00 1,534.48 331.19	0.00 128.18 (128.18) 203.01	203.01
912828T26	US Treasury Note Due 09/30/2023	01/17/2020 01/21/2020 0.00	750,196.28 0.00 750,047.39 0.00	4,339.13 4,959.02 0.00 619.89	96.78 245.67 (148.89) 471.00	471.00
912828U24	US Treasury Note 2% Due 11/15/2026	03/29/2022 03/30/2022 625,000.00	614,551.79 0.00 0.00 614,819.47	3,702.45 0.00 4,721.47 1,019.02	267.68 0.00 267.68 1,286.70	1,286.70

Income Earned

As of September 30, 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
912828V80	US Treasury Note 2.25% Due 01/31/2024	Various Various 750,000.00	754,363.31 0.00 0.00 753,502.14	1,467.39 0.00 2,843.07 1,375.68	0.00 861.17 (861.17) 514.51	514.51
912828W71	US Treasury Note 2.125% Due 03/31/2024	Various Various 750,000.00	756,287.15 0.00 0.00 755,397.46	6,705.95 7,968.75 43.55 1,306.35	0.00 889.69 (889.69) 416.66	416.66
912828WJ5	US Treasury Note 2.5% Due 05/15/2024	Various Various 750,000.00	757,229.00 0.00 0.00 756,385.15	5,553.67 0.00 7,082.20 1,528.53	0.00 843.85 (843.85) 684.68	684.68
912828X88	US Treasury Note 2.375% Due 05/15/2027	06/09/2022 06/10/2022 350,000.00	341,486.92 0.00 0.00 341,675.82	2,462.13 0.00 3,139.78 677.65	188.90 0.00 188.90 866.55	866.55
912828Y87	US Treasury Note 1.75% Due 07/31/2024	01/31/2020 01/31/2020 300,000.00	301,057.73 0.00 0.00 300,962.72	456.52 0.00 884.51 427.99	0.00 95.01 (95.01) 332.98	332.98
912828YG9	US Treasury Note 1.625% Due 09/30/2026	12/28/2021 12/29/2021 300,000.00	303,432.60 0.00 0.00 303,341.06	2,051.23 2,437.50 13.32 399.59	0.00 91.54 (91.54) 308.05	308.05
912828Z52	US Treasury Note 1.375% Due 01/31/2025	02/17/2022 02/18/2022 750,000.00	746,550.96 0.00 0.00 746,750.71	896.74 0.00 1,737.43 840.69	199.75 0.00 199.75 1,040.44	1,040.44
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,568.63 0.00 0.00 349,591.06	736.34 875.00 4.78 143.44	22.43 0.00 22.43 165.87	165.87
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 365,000.00	362,806.31 0.00 0.00 362,909.47	231.86 0.00 306.66 74.80	103.16 0.00 103.16 177.96	177.96

Income Earned

As of September 30, 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
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 750,000.00	741,671.45 0.00 0.00 741,975.78	714.65 0.00 945.19 230.54	304.33 0.00 304.33 534.87	534.87
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various Various 500,000.00	500,029.01 0.00 0.00 500,025.17	712.09 0.00 865.78 153.69	4.89 8.73 (3.84) 149.85	149.85
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/17/2021 06/18/2021 400,000.00	399,444.19 0.00 0.00 399,502.09	213.11 0.00 295.08 81.97	57.90 0.00 57.90 139.87	139.87
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,713.52 0.00 0.00 399,738.15	69.29 0.00 191.58 122.29	24.63 0.00 24.63 146.92	146.92
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/18/2021 11/19/2021 750,000.00	749,242.79 0.00 0.00 749,294.30	1,666.10 0.00 2,124.66 458.56	51.51 0.00 51.51 510.07	510.07
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	Various Various 750,000.00	739,931.63 0.00 0.00 740,162.73	7,889.34 9,375.00 51.23 1,536.89	231.10 0.00 231.10 1,767.99	1,767.99
91282CEY3	US Treasury Note 3% Due 07/15/2025	06/23/2023 06/26/2023 550,000.00	533,467.48 0.00 0.00 534,193.66	2,152.17 0.00 3,497.28 1,345.11	726.18 0.00 726.18 2,071.29	2,071.29
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	10/26/2022 10/27/2022 570,000.00	568,690.67 0.00 0.00 568,717.03	9,893.24 11,756.25 64.24 1,927.25	26.36 0.00 26.36 1,953.61	1,953.61
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	06/23/2023 06/26/2023 550,000.00	546,302.11 0.00 0.00 546,445.25	8,877.39 0.00 10,793.37 1,915.98	143.14 0.00 143.14 2,059.12	2,059.12

Income Earned

As of September 30, 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
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	05/25/2023 05/26/2023 500,000.00	498,013.68 0.00 0.00 498,051.34	3,316.92 0.00 4,896.40 1,579.48	37.66 0.00 37.66 1,617.14	1,617.14
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 05/15/2024	11/24/2021 11/29/2021 500,000.00	498,214.16 0.00 0.00 498,422.63	809.72 0.00 1,038.89 229.17	208.47 0.00 208.47 437.64	437.64
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 811.97	5,243.60 0.00 4,431.99 811.92	0.75 2.05 0.12 1.42	0.31 0.00 0.31 1.73	1.73
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,953.96 0.00 0.00 39,955.20	191.33 210.00 16.33 35.00	1.24 0.00 1.24 36.24	36.24
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 80,000.00	79,962.24 0.00 0.00 79,963.77	1,490.67 1,560.00 190.67 260.00	1.53 0.00 1.53 261.53	261.53
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 09/09/2027	09/27/2022 09/29/2022 225,000.00	218,971.49 0.00 0.00 219,094.60	4,246.25 4,443.75 543.13 740.63	123.11 0.00 123.11 863.74	863.74
			31,287,229.83	183,153.85	7,031.01	
			1,770,080.97	125,076.32	9,503.98	
			1,953,153.01	120,500.10	(2,472.97)	
Total Fixed Income		31,232,492.64	31,101,684.82	62,422.57	59,949.60	59,949.60

CASH & EQUIVALENT

31846V203	First American Govt Obligation Fund Class Y	Various Various 434,313.37	135,864.25 1,084,434.63 785,985.51 434,313.37	0.00 657.45 0.00 657.45	0.00 0.00 0.00 657.45	657.45
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Income Earned

As of September 30, 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
62479LDC6	MUFG Bank Ltd	07/25/2023	578,869.34	0.00	2,830.00	2,830.00
	Discount CP	07/25/2023	0.00	0.00	0.00	
	5.66% Due 04/12/2024	600,000.00	0.00	0.00	2,830.00	
			581,699.34	0.00	2,830.00	
			714,733.59	0.00	2,830.00	
			1,084,434.63	657.45	0.00	
			785,985.51	0.00	2,830.00	
Total Cash & Equivalent		1,034,313.37	1,016,012.71	657.45	3,487.45	3,487.45
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	5,346,263.84	30,053.93	0.00	15,088.19
	State Pool	Various	0.00	0.00	0.00	
		5,346,263.84	0.00	45,142.12	0.00	
			5,346,263.84	15,088.19	15,088.19	
			5,346,263.84	30,053.93	0.00	
			0.00	0.00	0.00	
			0.00	45,142.12	0.00	
Total Local Agency Investment Fund		5,346,263.84	5,346,263.84	15,088.19	15,088.19	15,088.19
INVESTMENT POOL						
09CATR\$05	CalTrust	Various	6,800,405.52	0.00	0.00	19,428.15
	Medium Term Fund	Various	19,428.15	19,428.15	0.00	
		678,742.24	0.00	0.00	0.00	
			6,819,833.67	19,428.15	19,428.15	



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
90CAMP\$00	California Asset Mgmt Program CAMP	Various	41,945,923.57	0.00	0.00	191,274.57
		Various	191,274.57	191,274.57	0.00	
		42,137,198.14	0.00	0.00	0.00	
		42,137,198.14	191,274.57	191,274.57		
			48,746,329.09	0.00	0.00	
			210,702.72	210,702.72	0.00	
			0.00	0.00	0.00	
Total Investment Pool		42,815,940.38	48,957,031.81	210,702.72	210,702.72	210,702.72
			86,094,556.35	213,207.78	9,861.01	
			3,065,218.32	336,436.49	9,503.98	
			2,739,138.52	165,642.22	357.03	
TOTAL PORTFOLIO		80,429,010.23	86,420,993.18	288,870.93	289,227.96	289,227.96

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Interest	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	937.50	937.50
10/15/2023	Interest	91282CFP1	550,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	11,687.50	11,687.50
10/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,337.16	251.33	5,588.49
10/15/2023	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	383.64	1.74	385.38
10/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	7,911.71	258.50	8,170.21
10/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
10/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
10/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
10/15/2023	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,291.59	33.27	3,324.86
10/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
10/15/2023	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,284.26	1,284.26
10/15/2023	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,990.45	7.78	1,998.23
10/15/2023	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,868.98	22.40	2,891.38
10/15/2023	Paydown	58769KAD6	31,344.04	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,834.93	10.45	7,845.38
10/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
10/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	280.79	280.79
10/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
10/15/2023	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,226.91	1,226.91
10/16/2023	Dividend	90LAIF\$00	480,418,828.80	Local Agency Investment Fund State Pool	0.00	45,137.32	45,137.32
10/16/2023	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
10/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
10/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
10/18/2023	Paydown	43813KAC6	10,100.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	5,049.63	3.11	5,052.74
10/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
10/19/2023	Paydown	3137BNGT5	0.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
10/19/2023	Paydown	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
10/20/2023	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
10/20/2023	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.61	0.32	47.93
10/21/2023	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,277.70	53.43	4,331.13
10/21/2023	Paydown	43813GAC5	22,265.61	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,708.69	5.01	3,713.70
10/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
10/25/2023	Paydown	05601XAC3	45,832.70	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,555.51	42.01	7,597.52
10/25/2023	Paydown	09690AAC7	9,488.31	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,162.01	2.61	3,164.62

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
10/25/2023	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
10/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
10/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	31,802.93	802.50	32,605.43
10/25/2023	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
10/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
OCT 2023					85,222.54	76,770.18	161,992.72
11/01/2023	Interest	74456QBU9	300,000.00	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	0.00	5,550.00	5,550.00
11/01/2023	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
11/06/2023	Maturity	3137EAEZ8	335,000.00	FHLMC Note 0.25% Due 11/6/2023	335,000.00	418.75	335,418.75
11/07/2023	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
11/08/2023	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
11/10/2023	Interest	665859AW4	450,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	9,000.00	9,000.00
11/12/2023	Interest	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	292.50	292.50
11/15/2023	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
11/15/2023	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Interest	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.00	1,375.00	1,375.00
11/15/2023	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
11/15/2023	Interest	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	9,000.00	9,000.00
11/15/2023	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
11/15/2023	Interest	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	0.00	9,375.00	9,375.00
11/15/2023	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
11/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	7,946.40	246.10	8,192.50
11/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
11/15/2023	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,869.25	21.15	2,890.40
11/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
11/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,367.61	280.79	5,648.40
11/15/2023	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
11/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,344.01	241.01	5,585.02
11/15/2023	Paydown	58769KAD6	31,344.04	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,835.65	7.84	7,843.49
11/15/2023	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	382.23	1.63	383.86
11/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,991.10	7.18	1,998.28
11/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
11/15/2023	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
11/15/2023	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
11/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
11/15/2023	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,293.54	31.32	3,324.86
11/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
11/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
11/17/2023	Interest	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	1,125.00	1,125.00
11/17/2023	Interest	58933YBH7	90,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	1,822.50	1,822.50
11/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
11/18/2023	Paydown	43813KAC6	10,100.81	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	5,051.18	1.56	5,052.74
11/20/2023	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
11/20/2023	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.63	0.30	47.93
11/21/2023	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,278.70	50.29	4,328.99
11/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
11/21/2023	Paydown	43813GAC5	22,265.61	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,709.59	4.18	3,713.77

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/24/2023	Maturity	459058JM6	165,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	165,000.00	206.25	165,206.25
11/25/2023	Paydown	05601XAC3	45,832.70	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,588.62	35.09	7,623.71
11/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
11/25/2023	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
11/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
11/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	30,072.54	717.43	30,789.97
11/25/2023	Paydown	09690AAC7	9,488.31	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,162.77	1.74	3,164.51
11/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
11/25/2023	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
11/30/2023	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
11/30/2023	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
NOV 2023					588,940.82	78,152.80	667,093.62
12/01/2023	Interest	023135CN4	395,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	9,085.00	9,085.00
12/06/2023	Call	594918BX1	200,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	200,000.00	1,916.67	201,916.67
12/08/2023	Maturity	3130A0F70	350,000.00	FHLB Note 3.375% Due 12/8/2023	350,000.00	5,906.25	355,906.25
12/14/2023	Interest	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	2,228.13	2,228.13
12/15/2023	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Interest	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	500.00	500.00
12/15/2023	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
12/15/2023	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
12/15/2023	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
12/15/2023	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
12/15/2023	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
12/15/2023	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,991.75	6.58	1,998.33
12/15/2023	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,869.51	19.91	2,889.42
12/15/2023	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
12/15/2023	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,378.32	267.69	5,646.01
12/15/2023	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	7,981.22	233.66	8,214.88
12/15/2023	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
12/15/2023	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	380.81	1.52	382.33
12/15/2023	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,350.86	230.68	5,581.54
12/15/2023	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
12/15/2023	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
12/15/2023	Paydown	58769KAD6	31,344.04	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,836.37	5.22	7,841.59

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,295.49	29.37	3,324.86
12/16/2023	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
12/16/2023	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
12/18/2023	Interest	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	750.00	750.00
12/18/2023	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
12/20/2023	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
12/20/2023	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.65	0.28	47.93
12/21/2023	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,279.70	47.15	4,326.85
12/21/2023	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
12/21/2023	Paydown	43813GAC5	22,265.61	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,710.49	3.34	3,713.83
12/25/2023	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
12/25/2023	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
12/25/2023	Paydown	05601XAC3	45,832.70	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,621.89	28.13	7,650.02
12/25/2023	Paydown	09690AAC7	9,488.31	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	3,163.53	0.87	3,164.40
12/25/2023	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
12/25/2023	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	28,338.81	636.98	28,975.79
12/25/2023	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
12/31/2023	Interest	91282CGC9	500,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	9,687.50	9,687.50
DEC 2023					632,246.40	47,163.87	679,410.27
01/06/2024	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
01/15/2024	Interest	91282CEY3	550,000.00	US Treasury Note 3% Due 7/15/2025	0.00	8,250.00	8,250.00
01/15/2024	Interest	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	109.38	109.38
01/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	379.38	1.40	380.78
01/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,016.21	221.15	8,237.36
01/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
01/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,869.77	18.67	2,888.44
01/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
01/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,389.07	254.55	5,643.62
01/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
01/15/2024	Paydown	58769KAD6	31,344.04	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,837.09	2.61	7,839.70
01/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
01/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
01/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
01/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,357.73	220.34	5,578.07
01/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,992.39	5.99	1,998.38
01/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
01/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
01/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,297.44	27.42	3,324.86
01/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
01/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
01/17/2024	Interest	61747YET8	175,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,094.13	4,094.13
01/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables Trust 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
01/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.67	0.26	47.93
01/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
01/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,280.69	44.02	4,324.71
01/21/2024	Paydown	43813GAC5	22,265.61	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,711.38	2.51	3,713.89
01/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
01/25/2024	Paydown	05601XAC3	45,832.70	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,655.30	21.14	7,676.44
01/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
01/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
01/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
01/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	26,601.73	561.18	27,162.91
01/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
01/31/2024	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25
01/31/2024	Interest	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	0.00	2,625.00	2,625.00
01/31/2024	Maturity	912828V80	750,000.00	US Treasury Note 2.25% Due 1/31/2024	750,000.00	8,437.50	758,437.50
JAN 2024					827,435.85	48,212.45	875,648.30
02/01/2024	Interest	459058KW2	50,000.00	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	0.00	802.95	802.95
02/06/2024	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	785.70	785.70
02/09/2024	Interest	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	200.00	200.00
02/14/2024	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
02/15/2024	Interest	438516CJ3	400,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.00	9,900.00	9,900.00
02/15/2024	Interest	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	750.00	750.00
02/15/2024	Maturity	912828B66	750,000.00	US Treasury Note 2.75% Due 2/15/2024	750,000.00	10,312.50	760,312.50
02/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
02/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,993.04	5.39	1,998.43
02/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	420.75	420.75
02/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,299.39	25.47	3,324.86
02/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,870.04	17.42	2,887.46
02/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
02/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	377.93	1.29	379.22
02/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,399.83	241.40	5,641.23
02/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
02/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,051.35	208.59	8,259.94
02/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
02/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
02/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
02/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
02/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,364.60	209.98	5,574.58
02/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
02/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2024	Call	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	468.75	150,468.75
02/18/2024	Interest	06428CAA2	300,000.00	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 8/18/2026	0.00	8,289.00	8,289.00
02/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	326.38	326.38
02/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.69	0.24	47.93
02/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
02/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,281.69	40.88	4,322.57
02/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
02/21/2024	Paydown	43813GAC5	22,265.61	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,712.28	1.67	3,713.95
02/23/2024	Interest	037833BY5	400,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	6,500.00	6,500.00
02/25/2024	Paydown	05601XAC3	45,832.70	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,688.85	14.13	7,702.98
02/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
02/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
02/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	24,861.30	490.02	25,351.32
02/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
02/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
02/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
02/29/2024	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
FEB 2024					967,947.99	67,149.32	1,035,097.31
03/01/2024	Call	46647PAH9	500,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	500,000.00	8,050.00	508,050.00
03/07/2024	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
03/08/2024	Maturity	3130AT3H8	700,000.00	FHLB Note 3.375% Due 3/8/2024	700,000.00	11,812.50	711,812.50
03/09/2024	Interest	931142EW9	80,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	1,560.00	1,560.00
03/09/2024	Interest	931142EX7	225,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	0.00	4,443.75	4,443.75
03/09/2024	Interest	57636QAW4	290,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	7,068.75	7,068.75
03/10/2024	Interest	3130ATS57	700,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	15,750.00	15,750.00
03/11/2024	Maturity	89114QCB2	500,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	500,000.00	8,125.00	508,125.00
03/15/2024	Interest	437076CR1	110,000.00	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	0.00	2,200.00	2,200.00
03/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	376.47	1.18	377.65
03/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
03/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
03/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
03/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,086.64	195.98	8,282.62
03/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
03/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,496.86	420.75	5,917.61
03/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
03/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,301.34	23.52	3,324.86
03/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,371.49	199.61	5,571.10
03/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,870.29	16.18	2,886.47
03/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
03/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,410.62	228.21	5,638.83
03/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
03/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,993.69	4.79	1,998.48
03/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
03/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	0.00	273.00	273.00
03/17/2024	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
03/18/2024	Maturity	808513BN4	95,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	95,000.00	356.25	95,356.25
03/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,514.30	326.38	5,840.68
03/19/2024	Maturity	459058GQ0	225,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	225,000.00	2,812.50	227,812.50
03/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
03/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.71	0.22	47.93

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,282.69	37.74	4,320.43
03/21/2024	Paydown	43813GAC5	22,265.61	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,713.17	0.84	3,714.01
03/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
03/23/2024	Interest	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	650.00	650.00
03/25/2024	Paydown	05601XAC3	45,832.70	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	7,722.55	7.08	7,729.63
03/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	23,117.51	423.51	23,541.02
03/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
03/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
03/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
03/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
03/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
03/31/2024	Interest	9128286L9	750,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	8,437.50	8,437.50
03/31/2024	Interest	912828YG9	300,000.00	US Treasury Note 1.625% Due 9/30/2026	0.00	2,437.50	2,437.50
03/31/2024	Interest	912828ZF0	350,000.00	US Treasury Note 0.5% Due 3/31/2025	0.00	875.00	875.00
03/31/2024	Interest	91282CEF4	750,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	9,375.00	9,375.00
03/31/2024	Interest	91282CFM8	570,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	11,756.25	11,756.25
03/31/2024	Maturity	912828W71	750,000.00	US Treasury Note 2.125% Due 3/31/2024	750,000.00	7,968.75	757,968.75

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAR 2024					2,847,305.33	120,349.05	2,967,654.38
04/12/2024	Maturity	62479LDC6	600,000.00	MUFG Bank Ltd Discount CP 5.66% Due 4/12/2024	600,000.00	0.00	600,000.00
04/15/2024	Interest	91282CFP1	550,000.00	US Treasury Note 4.25% Due 10/15/2025	0.00	11,687.50	11,687.50
04/15/2024	Maturity	91282CBV2	500,000.00	US Treasury Note 0.375% Due 4/15/2024	500,000.00	937.50	500,937.50
04/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
04/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
04/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
04/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,378.38	189.22	5,567.60
04/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
04/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
04/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
04/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,122.09	183.31	8,305.40
04/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
04/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,994.34	4.19	1,998.53
04/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,507.84	403.62	5,911.46
04/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,303.30	21.56	3,324.86
04/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,870.56	14.93	2,885.49

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
04/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	374.99	1.07	376.06
04/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,421.43	215.00	5,636.43
04/16/2024	Interest	45950KCR9	160,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	1,100.00	1,100.00
04/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
04/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,865.51	273.00	5,138.51
04/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,515.64	309.23	5,824.87
04/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.72	0.21	47.93
04/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
04/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
04/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,283.69	34.60	4,318.29
04/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
04/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	21,370.35	361.67	21,732.02
04/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
04/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
04/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
04/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APR 2024					1,169,055.84	28,656.67	1,197,712.51
05/01/2024	Interest	74456QBU9	300,000.00	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	0.00	5,550.00	5,550.00
05/01/2024	Interest	78015K7C2	500,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	5,625.00	5,625.00
05/07/2024	Interest	3135G06G3	350,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	875.00	875.00
05/08/2024	Interest	69371RR57	175,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.00	787.50	787.50
05/10/2024	Interest	665859AW4	450,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	9,000.00	9,000.00
05/12/2024	Maturity	023135BW5	130,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	130,000.00	292.50	130,292.50
05/15/2024	Interest	912828U24	625,000.00	US Treasury Note 2% Due 11/15/2026	0.00	6,250.00	6,250.00
05/15/2024	Interest	91282CDH1	750,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,812.50	2,812.50
05/15/2024	Interest	9128283F5	800,000.00	US Treasury Note 2.25% Due 11/15/2027	0.00	9,000.00	9,000.00
05/15/2024	Interest	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.00	4,156.25	4,156.25
05/15/2024	Interest	912828R36	250,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	2,031.25	2,031.25
05/15/2024	Maturity	912828WJ5	750,000.00	US Treasury Note 2.5% Due 5/15/2024	750,000.00	9,375.00	759,375.00
05/15/2024	Maturity	91324PEB4	500,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	500,000.00	1,375.00	501,375.00
05/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
05/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,157.68	170.59	8,328.27

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
05/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,870.82	13.69	2,884.51
05/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
05/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,432.26	201.76	5,634.02
05/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
05/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,385.28	178.83	5,564.11
05/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,518.84	386.45	5,905.29
05/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
05/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,305.25	19.61	3,324.86
05/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	373.50	0.96	374.46
05/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
05/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
05/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
05/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,994.99	3.59	1,998.58
05/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
05/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,881.07	258.24	5,139.31
05/17/2024	Interest	58933YBH7	90,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	1,822.50	1,822.50

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2024	Maturity	14913R2L0	500,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	500,000.00	1,125.00	501,125.00
05/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,516.97	292.09	5,809.06
05/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
05/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.74	0.19	47.93
05/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,284.70	31.45	4,316.15
05/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
05/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	0.00	172.00	172.00
05/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
05/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
05/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
05/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	19,619.82	304.51	19,924.33
05/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
05/31/2024	Interest	912828ZT0	365,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	456.25	456.25
05/31/2024	Interest	91282CAZ4	750,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,406.25	1,406.25
MAY 2024					1,947,388.92	76,722.02	2,024,110.94
06/01/2024	Interest	023135CN4	395,000.00	Amazon.com Inc Note 4.6% Due 12/1/2025	0.00	9,085.00	9,085.00
06/14/2024	Maturity	3130A1XJ2	155,000.00	FHLB Note 2.875% Due 6/14/2024	155,000.00	2,228.13	157,228.13

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Interest	63743HFE7	95,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	1,638.75	1,638.75
06/15/2024	Maturity	91282CCG4	400,000.00	US Treasury Note 0.25% Due 6/15/2024	400,000.00	500.00	400,500.00
06/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
06/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,193.44	157.81	8,351.25
06/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,871.08	12.45	2,883.53
06/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
06/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	371.98	0.86	372.84
06/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,443.11	188.50	5,631.61
06/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,307.21	17.65	3,324.86
06/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
06/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
06/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,995.63	3.00	1,998.63
06/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,529.87	369.25	5,899.12
06/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
06/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,392.20	168.41	5,560.61
06/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
06/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	933.17	933.17
06/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
06/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,896.67	243.44	5,140.11
06/18/2024	Maturity	89236TJH9	300,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	300,000.00	750.00	300,750.00
06/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,518.31	274.94	5,793.25
06/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.76	0.17	47.93
06/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
06/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,285.70	28.31	4,314.01
06/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
06/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
06/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
06/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
06/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,931.47	172.00	4,103.47
06/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	17,865.91	252.03	18,117.94
06/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
06/30/2024	Interest	91282CGC9	500,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	9,687.50	9,687.50
JUN 2024					924,650.34	38,526.26	963,176.60

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/06/2024	Interest	3133ENKS8	750,000.00	FFCB Note 1.125% Due 1/6/2025	0.00	4,218.76	4,218.76
07/15/2024	Interest	91282CEY3	550,000.00	US Treasury Note 3% Due 7/15/2025	0.00	8,250.00	8,250.00
07/15/2024	Maturity	79466LAG9	35,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	35,000.00	109.38	35,109.38
07/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	370.45	0.75	371.20
07/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
07/15/2024	Paydown	02582JJT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
07/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,996.28	2.40	1,998.68
07/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
07/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,229.36	144.97	8,374.33
07/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
07/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
07/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,540.91	352.02	5,892.93
07/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	8,945.50	933.17	9,878.67
07/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,309.16	15.70	3,324.86
07/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
07/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,399.11	157.99	5,557.10
07/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,871.35	11.20	2,882.55

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
07/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,453.98	175.21	5,629.19
07/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,912.33	228.58	5,140.91
07/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
07/17/2024	Interest	61747YET8	175,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,094.13	4,094.13
07/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,519.64	257.79	5,777.43
07/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.78	0.15	47.93
07/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
07/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,286.69	25.17	4,311.86
07/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
07/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	16,108.63	204.23	16,312.86
07/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
07/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
07/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,946.55	155.09	4,101.64
07/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
07/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
07/31/2024	Interest	912828Z52	750,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	5,156.25	5,156.25

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2024	Maturity	912828Y87	300,000.00	US Treasury Note 1.75% Due 7/31/2024	300,000.00	2,625.00	302,625.00
JUL 2024					411,937.72	38,932.83	450,870.55
08/01/2024	Interest	459058KW2	50,000.00	Intl. Bank Recon & Development Note 4.625% Due 8/1/2028	0.00	1,156.25	1,156.25
08/06/2024	Interest	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	785.70	785.70
08/09/2024	Maturity	69371RR40	80,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	80,000.00	200.00	80,200.00
08/14/2024	Interest	3133ENPG9	415,000.00	FFCB Note 1.75% Due 2/14/2025	0.00	3,631.25	3,631.25
08/15/2024	Interest	438516CJ3	400,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.00	9,900.00	9,900.00
08/15/2024	Maturity	91282CCT6	400,000.00	US Treasury Note 0.375% Due 8/15/2024	400,000.00	750.00	400,750.00
08/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
08/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,406.04	147.55	5,553.59
08/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	8,964.44	895.22	9,859.66
08/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	368.92	0.64	369.56
08/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
08/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,996.93	1.80	1,998.73
08/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,551.98	334.75	5,886.73
08/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,311.12	13.74	3,324.86
08/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,265.43	132.08	8,397.51
08/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,871.61	9.96	2,881.57
08/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	0.00	394.63	394.63
08/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,464.88	161.89	5,626.77
08/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
08/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
08/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	591.58	591.58
08/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
08/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,928.03	213.68	5,141.71
08/18/2024	Interest	06428CAA2	300,000.00	Bank Of America NA Callable Note cont 7/17/2026 5.526% Due 8/18/2026	0.00	8,289.00	8,289.00
08/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,520.97	240.63	5,761.60
08/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.80	0.13	47.93
08/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25
08/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
08/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,287.69	22.03	4,309.72
08/23/2024	Interest	037833BY5	400,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	6,500.00	6,500.00
08/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	14,347.95	161.14	14,509.09

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
08/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
08/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
08/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,961.68	138.12	4,099.80
08/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
08/31/2024	Interest	9128284Z0	750,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	10,312.50	10,312.50
AUG 2024					555,295.47	55,812.95	611,108.42
09/07/2024	Interest	24422EWB1	130,000.00	John Deere Capital Corp Note 2.125% Due 3/7/2025	0.00	1,381.25	1,381.25
09/09/2024	Interest	57636QAW4	290,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	7,068.75	7,068.75
09/09/2024	Interest	931142EW9	80,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	1,560.00	1,560.00
09/09/2024	Interest	931142EX7	225,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	0.00	4,443.75	4,443.75
09/10/2024	Interest	3130ATS57	700,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	15,750.00	15,750.00
09/15/2024	Interest	437076CR1	110,000.00	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	0.00	2,200.00	2,200.00
09/15/2024	Paydown	89236XAC0	5,961.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	367.36	0.53	367.89
09/15/2024	Paydown	02582JIT8	185,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	522.63	522.63
09/15/2024	Paydown	161571HT4	340,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	1,462.00	1,462.00
09/15/2024	Paydown	47788UAC6	25,926.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	1,997.58	1.20	1,998.78

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2024	Paydown	02582JKD1	340,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	1,481.83	1,481.83
09/15/2024	Paydown	43815BAC4	165,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	8,301.66	119.13	8,420.79
09/15/2024	Paydown	448979AD6	155,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	8,835.79	591.58	9,427.37
09/15/2024	Paydown	47789QAC4	51,681.92	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	2,871.88	8.71	2,880.59
09/15/2024	Paydown	58770AAC7	105,000.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	4,375.62	394.63	4,770.25
09/15/2024	Paydown	89238FAD5	115,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	5,475.79	148.55	5,624.34
09/15/2024	Paydown	02582JJZ4	125,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	507.29	507.29
09/15/2024	Paydown	47787CAC7	310,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	1,415.67	1,415.67
09/15/2024	Paydown	47787JAC2	130,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	5,412.98	137.10	5,550.08
09/15/2024	Paydown	47800AAC4	135,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	5,563.07	317.44	5,880.51
09/15/2024	Paydown	47800BAC2	220,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	8,983.41	857.20	9,840.61
09/15/2024	Paydown	89238JAC9	56,222.83	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	3,313.08	11.78	3,324.86
09/16/2024	Paydown	36265WAD5	90,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	4,943.78	198.73	5,142.51
09/16/2024	Paydown	362583AD8	115,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	428.38	428.38
09/17/2024	Interest	931142ER0	40,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	210.00	210.00
09/18/2024	Paydown	43815PAC3	105,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	5,522.31	223.47	5,745.78
09/20/2024	Paydown	379929AD4	75,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	336.25	336.25

Cash Flow Report

As of September 30, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/20/2024	Paydown	92290BAA9	811.97	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	47.82	0.11	47.93
09/21/2024	Paydown	43815GAC3	72,856.84	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	4,288.70	18.88	4,307.58
09/21/2024	Paydown	43815JAC7	70,000.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	0.00	294.00	294.00
09/23/2024	Maturity	4581X0DZ8	260,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	260,000.00	650.00	260,650.00
09/25/2024	Paydown	05593AAC3	40,000.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	3,976.86	121.09	4,097.95
09/25/2024	Paydown	3137BNGT5	500,000.00	FHLMC K054 A2 2.745% Due 1/25/2026	0.00	1,143.75	1,143.75
09/25/2024	Paydown	3137FEBQ2	500,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	1,435.00	1,435.00
09/25/2024	Paydown	3137FETN0	465,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	1,298.13	1,298.13
09/25/2024	Paydown	3137FJEH8	155,000.00	FHLMC K081 A2 3.9% Due 8/25/2028	0.00	503.75	503.75
09/25/2024	Paydown	05602RAD3	300,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	12,583.88	122.76	12,706.64
SEP 2024					346,861.57	47,365.32	394,226.89
TOTAL					11,304,288.79	723,813.72	12,028,102.51



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