



City of Corona Investment Portfolio Report Month Ending September 30, 2021

In accordance with the City Investment Policy, a monthly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending September 30, 2021 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

SUBMITTED BY:

DocuSigned by:

Chad Willardson

Chad T. Willardson
City Treasurer

DocuSigned by:

Kim Sitton

Kim Sitton
Finance Director

DocuSigned by:

Roger Bradley

Roger Bradley
Assistant City Manager

REVIEWED BY:

DocuSigned by:

Christine Thompson

Christine Thompson
Accounting Manager

| | | |
|------------------------------------|--------------|----------------|
| Beginning balance August 31, 2021 | | \$ 371,114,230 |
| Acquisitions / Additions: | | |
| Agency Notes | \$ 1,558,900 | |
| US Corporate Notes | 4,937,030 | |
| LAIF | 3,200,000 | |
| Money Market Fund | 3,527,852 | \$ 13,223,782 |
| Dispositions / Withdrawals: | | |
| Agency Notes | \$ 2,526,596 | |
| US Corporate Notes | 2,312,557 | |
| LAIF | - | |
| Money Market Fund | 4,766,756 | \$ 9,605,909 |
| Gain/(Loss) on Dispositions | | \$ 5,983 |
| Ending balance, September 30, 2021 | | \$ 374,738,086 |

City of Corona Consolidated

Account #10003

Portfolio Summary

As of September 30, 2021



PORTFOLIO CHARACTERISTICS

| | |
|---------------------------|----------|
| Average Modified Duration | 2.10 |
| Average Coupon | 1.41% |
| Average Purchase YTM | 1.32% |
| Average Market YTM | 0.50% |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.34 yrs |
| Average Life | 2.14 yrs |

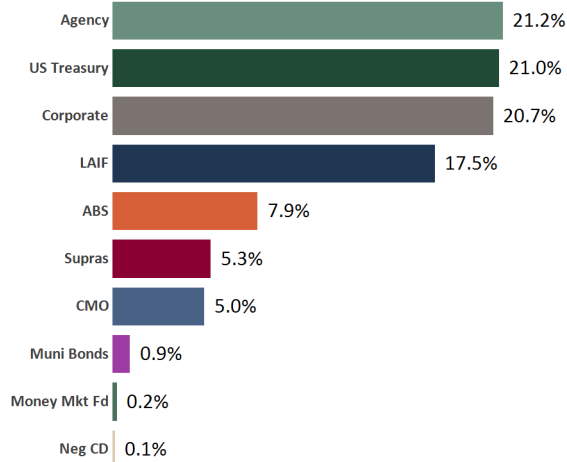
ACCOUNT SUMMARY

| | Beg. Values as of 8/31/21 | End Values as of 9/30/21 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 376,959,039 | 379,352,348 |
| Accrued Interest | 1,081,657 | 1,103,284 |
| Total Market Value | 378,040,696 | 380,455,632 |
| Income Earned | 451,276 | 439,501 |
| Cont/WD | | 3,200,000 |
| Par | 369,819,198 | 373,547,838 |
| Book Value | 371,114,230 | 374,738,086 |
| Cost Value | 371,114,230 | 374,738,086 |

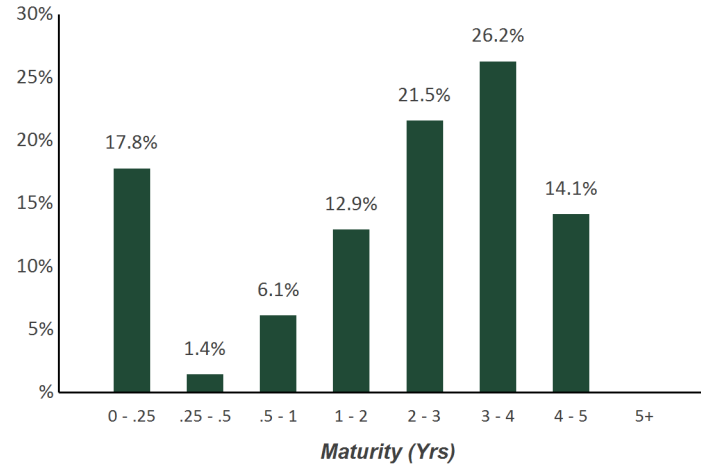
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Government of United States | 21.0% |
| Local Agency Investment Fund | 17.5% |
| Federal Home Loan Mortgage Corp | 11.3% |
| Federal National Mortgage Assoc | 9.9% |
| Federal Home Loan Bank | 5.1% |
| Inter-American Dev Bank | 3.7% |
| Intl Bank Recon and Development | 1.6% |
| JP Morgan Chase & Co | 1.6% |
| Total | 71.6% |

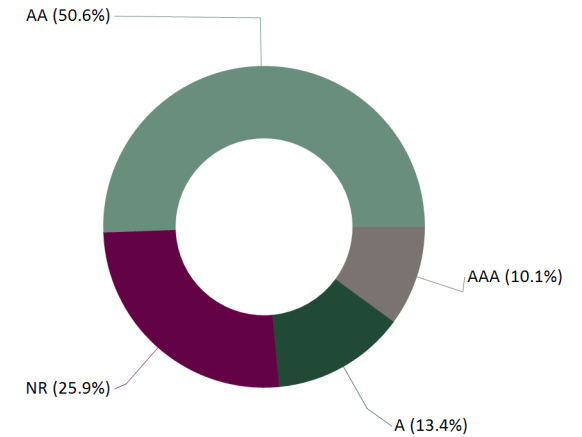
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of September 30, 2021



City of Corona Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

| Category | Standard | Comment |
|--|--|----------|
| U.S. Treasury Issues | No limitations | Complies |
| Federal Agencies | 75% maximum; Federal agency or US government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal or interest by federal agencies or US government-sponsored enterprises. | Complies |
| Municipal Securities | "A" rated or better by a NRSRO; 25% maximum; 5% max per issuer; Bonds issued by the City, including Bonds payable solely out of revenue from a revenue producing property owned, controlled or operated by the City; Bonds, Notes or other evidence of indebtedness of any local agency within California, or state warrants, or Treasury Notes or Bonds of California; Bonds, Notes or other evidence of indebtedness in any of the other 49 states, in addition to California. | Complies |
| Supranationals | "AA" rated or better by a NRSRO; 10% max per issuer; Washington D.C. based issuers: IADB, IBRD, and IFC | Complies |
| Banker's Acceptances | 20% maximum; 5% per issuer; 25% max per institution; 180 days max maturity | Complies |
| Commercial Paper | "A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt; 25% maximum; 5% max per issuer; 10% max of the issuer's outstanding paper; 270 days max maturity; U.S. domiciled corporations with assets > \$500 million | Complies |
| Corporate Medium Term Notes | "A" rated or better by NRSRO; 30% maximum; 5% max per issuer; Issued by corporations; U.S. domiciled corporations or U.S. licensed depository | Complies |
| Negotiable Certificates of Deposit | "A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating; 20% maximum; 5% max per issuer; 3 years max maturity; May not exceed shareholder's equity of issuing bank or net worth of issuing S&L or Federal Association; Issued by a nationally or state chartered bank, a federal association, or a state licensed branch of a foreign owned bank (insured by federal government) | Complies |
| Mutual Funds and Money Market Mutual Funds | Highest rating or "AAA" rated by two NRSROs; SEC registered investment adviser with AUM >\$500 million and experience > 5 years; 20% maximum; 10% max per one Mutual Fund; 20% maximum in Money Market Mutual Funds; 20% maximum in Mutual Funds and Money Market Mutual Fund | Complies |
| Asset-Backed, Mortgage-Backed Pass Through Securities, Collateralized Mortgage Obligations (Non-Government Issued) | "AA" or rating category or better by a NRSRO; 15% maximum; 5% max per issuer; Non-Government issued | Complies |
| Repurchase Agreements | 10% maximum; 5% max per issuer; 14 days max maturity; 102% collateral or greater with securities permitted in the policy; Not used by investment adviser | Complies |
| Local Agency Investment Fund (LAIF) | Limit set by LAIF; State of California Local Agency Investment Fund (LAIF) or other Local Government Investment Pools established by public entities; Not used by investment adviser | Complies |
| Prohibited | Reverse Repurchase Agreements, Zero coupon bonds, Futures and Option Contracts; Zero coupon bonds | Complies |
| Max Per Issuer | 5% per issuer (except US Government, its Agencies and instrumentalities, Money Market Mutual Funds, and LAIF) | Complies |
| Maximum maturity | 5 years | Complies |

City of Corona Consolidated

Account #10003

Holdings Report

As of September 30, 2021



| 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 | | | | | | | | | |
| 43815HAC1 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 101,305.81 | 08/21/2018 2.98% | 101,291.91 101,291.91 | 100.22 0.22% | 101,533.34 83.01 | 0.03% 241.43 | Aaa / NR AAA | 0.89 0.08 |
| 89238TAD5 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 96,080.42 | 07/25/2019 2.31% | 97,097.52 97,097.52 | 100.12 0.03% | 96,197.74 126.40 | 0.03% (899.78) | Aaa / AAA NR | 0.96 0.04 |
| 47788EAC2 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 92,302.71 | 07/18/2018 3.10% | 92,295.71 92,295.71 | 100.19 0.18% | 92,479.28 126.35 | 0.02% 183.57 | Aaa / NR AAA | 1.13 0.07 |
| 58770FAC6 | Mercedes Benz Auto Lease Trust 2020- A A3 1.84% Due 12/15/2022 | 785,777.15 | 01/21/2020 1.85% | 785,673.58 785,673.58 | 100.51 0.20% | 789,761.82 642.59 | 0.21% 4,088.24 | Aaa / AAA NR | 1.21 0.31 |
| 47789JAD8 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 864,781.06 | 08/27/2019 1.90% | 882,786.08 882,786.08 | 100.88 0.11% | 872,370.37 1,118.45 | 0.23% (10,415.71) | Aaa / NR AAA | 1.79 0.31 |
| 43815NAC8 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 1,447,283.41 | 08/20/2019 1.79% | 1,447,271.39 1,447,271.39 | 100.75 0.23% | 1,458,074.36 1,144.96 | 0.38% 10,802.97 | Aaa / AAA NR | 1.87 0.48 |
| 58769EAC2 | Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023 | 975,000.00 | 09/15/2020 0.40% | 974,950.57 974,950.57 | 100.15 0.24% | 976,486.88 173.33 | 0.26% 1,536.31 | NR / AAA AAA | 2.13 0.92 |
| 477870AC3 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 576,601.31 | 07/16/2019 2.23% | 576,478.90 576,478.90 | 100.95 0.27% | 582,095.75 566.35 | 0.15% 5,616.85 | Aaa / NR AAA | 2.21 0.49 |
| 92348AAA3 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 1,390,000.00 | 10/01/2019 1.95% | 1,389,892.83 1,389,892.83 | 100.99 0.23% | 1,403,727.64 823.96 | 0.37% 13,834.81 | NR / AAA AAA | 2.56 0.57 |
| 44891VAC5 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 1,900,000.00 | 06/08/2021 0.34% | 1,899,715.00 1,899,715.00 | 99.90 0.39% | 1,898,086.70 278.67 | 0.50% (1,628.30) | Aaa / AAA NR | 2.72 1.63 |
| 65479JAD5 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 1,801,821.15 | 10/16/2019 1.94% | 1,801,726.01 1,801,726.01 | 101.00 0.22% | 1,819,821.34 1,545.56 | 0.48% 18,095.33 | Aaa / AAA NR | 2.79 0.58 |
| 43813DAC2 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 980,000.00 | 05/18/2020 0.83% | 979,922.87 979,922.87 | 100.52 0.24% | 985,081.30 357.16 | 0.26% 5,158.43 | Aaa / AAA NR | 2.79 0.89 |
| 47789KAC7 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 2,065,000.00 | Various 1.00% | 2,069,450.34 2,069,450.34 | 100.69 0.22% | 2,079,283.61 1,009.55 | 0.55% 9,833.27 | Aaa / NR AAA | 2.88 0.78 |

City of Corona Consolidated

Account #10003

Holdings Report

As of September 30, 2021



| 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 | 1,625,000.00 | 09/22/2020 0.38% | 1,624,761.29 1,624,761.29 | 100.11 0.28% | 1,626,815.13 217.12 | 0.43% 2,053.84 | NR / AAA AAA | 3.05 1.20 |
| 36262XAC8 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 2,145,000.00 | 08/10/2021 0.39% | 2,144,970.83 2,144,970.83 | 99.93 0.43% | 2,143,575.72 255.61 | 0.56% (1,395.11) | NR / AAA AAA | 3.06 1.88 |
| 47787NAC3 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 740,000.00 | 07/14/2020 0.52% | 739,887.22 739,887.22 | 100.21 0.30% | 741,552.52 167.73 | 0.19% 1,665.30 | Aaa / NR AAA | 3.13 0.97 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 950,000.00 | 09/08/2021 0.34% | 949,901.96 949,901.96 | 99.91 0.38% | 949,121.25 139.33 | 0.25% (780.71) | Aaa / NR AAA | 3.24 1.77 |
| 89236XAC0 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 1,290,000.00 | 10/06/2020 0.36% | 1,289,759.67 1,289,759.67 | 100.08 0.28% | 1,290,970.08 200.67 | 0.34% 1,210.41 | NR / AAA AAA | 3.30 1.05 |
| 92290BAA9 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 2,260,000.00 | 08/04/2020 0.48% | 2,259,525.40 2,259,525.40 | 100.25 0.29% | 2,265,622.88 324.56 | 0.60% 6,097.48 | Aaa / NR AAA | 3.39 1.34 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 770,000.00 | 02/17/2021 0.27% | 769,985.91 769,985.91 | 99.95 0.31% | 769,631.94 57.75 | 0.20% (353.97) | Aaa / NR AAA | 3.56 1.32 |
| 44891RAC4 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 1,640,000.00 | 10/20/2020 0.39% | 1,639,622.31 1,639,622.31 | 100.07 0.33% | 1,641,184.08 276.98 | 0.43% 1,561.77 | NR / AAA AAA | 3.62 1.39 |
| 89240BAC2 | Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025 | 2,825,000.00 | 02/02/2021 0.27% | 2,824,475.68 2,824,475.68 | 99.90 0.34% | 2,822,121.33 326.44 | 0.74% (2,354.35) | Aaa / NR AAA | 3.62 1.36 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 1,340,000.00 | 04/20/2021 0.38% | 1,339,859.03 1,339,859.03 | 99.96 0.40% | 1,339,454.63 226.31 | 0.35% (404.40) | NR / AAA AAA | 3.96 1.75 |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 1,290,000.00 | 07/13/2021 0.52% | 1,289,884.93 1,289,884.93 | 99.93 0.55% | 1,289,134.41 298.13 | 0.34% (750.52) | Aaa / NR AAA | 4.46 2.41 |
| Total ABS | | 29,950,953.02 | 0.82% | 29,971,186.94 29,971,186.94 | 0.30% | 30,034,184.10 10,486.97 | 7.90% 62,997.16 | Aaa / AAA AAA | 3.01 1.17 |

AGENCY

| | | | | | | | | | |
|-----------|-----------------------------------|--------------|---------------------|------------------------------|-----------------|---------------------------|---------------------|------------------|--------------|
| 3135G0T94 | FNMA Note 2.375% Due 1/19/2023 | 5,500,000.00 | 04/11/2018 2.71% | 5,418,930.00 5,418,930.00 | 102.83 0.20% | 5,655,463.00 26,125.00 | 1.49% 236,533.00 | Aaa / AA+ AAA | 1.30 1.28 |
|-----------|-----------------------------------|--------------|---------------------|------------------------------|-----------------|---------------------------|---------------------|------------------|--------------|

City of Corona Consolidated

Account #10003

Holdings Report

As of September 30, 2021



| 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 |
|---------------------|------------------------------------|----------------------|-----------------------------|------------------------------|----------------------|---|------------------------------------|--------------------------------|----------------------------|
| AGENCY | | | | | | | | | |
| 3137EAEN5 | FHLMC Note 2.75% Due 6/19/2023 | 4,550,000.00 | Various 2.86% | 4,527,967.50 4,527,967.50 | 104.29 0.25% | 4,745,231.40 35,452.09 | 1.26% 217,263.90 | Aaa / AA+ AAA | 1.72 1.68 |
| 3130A0F70 | FHLB Note 3.375% Due 12/8/2023 | 3,500,000.00 | 01/16/2019 2.73% | 3,602,165.00 3,602,165.00 | 106.66 0.32% | 3,733,040.50 37,078.13 | 0.99% 130,875.50 | Aaa / AA+ AAA | 2.19 2.11 |
| 3130A0XE5 | FHLB Note 3.25% Due 3/8/2024 | 1,000,000.00 | 03/28/2019 2.27% | 1,045,410.00 1,045,410.00 | 106.88 0.41% | 1,068,815.00 2,076.39 | 0.28% 23,405.00 | Aaa / AA+ NR | 2.44 2.36 |
| 3130AB3H7 | FHLB Note 2.375% Due 3/8/2024 | 4,000,000.00 | 04/29/2019 2.37% | 4,000,280.00 4,000,280.00 | 104.97 0.33% | 4,198,640.00 6,069.44 | 1.11% 198,360.00 | Aaa / AA+ NR | 2.44 2.38 |
| 3130A1XJ2 | FHLB Note 2.875% Due 6/14/2024 | 5,500,000.00 | Various 1.95% | 5,740,000.40 5,740,000.40 | 106.45 0.47% | 5,854,882.00 46,998.26 | 1.55% 114,881.60 | Aaa / AA+ NR | 2.71 2.60 |
| 3130A2UW4 | FHLB Note 2.875% Due 9/13/2024 | 4,000,000.00 | 09/13/2019 1.79% | 4,206,760.00 4,206,760.00 | 106.89 0.52% | 4,275,452.00 5,750.00 | 1.13% 68,692.00 | Aaa / AA+ AAA | 2.96 2.85 |
| 3135G0W66 | FNMA Note 1.625% Due 10/15/2024 | 3,500,000.00 | Various 1.21% | 3,564,275.00 3,564,275.00 | 103.32 0.52% | 3,616,245.50 26,225.69 | 0.96% 51,970.50 | Aaa / AA+ AAA | 3.04 2.95 |
| 3135G0X24 | FNMA Note 1.625% Due 1/7/2025 | 4,220,000.00 | Various 1.30% | 4,282,878.20 4,282,878.20 | 103.39 0.58% | 4,362,994.70 16,000.83 | 1.15% 80,116.50 | Aaa / AA+ AAA | 3.27 3.18 |
| 3137EAEP0 | FHLMC Note 1.5% Due 2/12/2025 | 6,575,000.00 | 02/13/2020 1.52% | 6,569,937.25 6,569,937.25 | 102.85 0.64% | 6,762,282.30 13,423.96 | 1.78% 192,345.05 | Aaa / AA+ AAA | 3.37 3.28 |
| 3135G03U5 | FNMA Note 0.625% Due 4/22/2025 | 5,270,000.00 | 04/22/2020 0.67% | 5,259,143.80 5,259,143.80 | 99.77 0.69% | 5,257,757.79 14,547.40 | 1.39% (1,386.01) | Aaa / AA+ AAA | 3.56 3.51 |
| 3135G04Z3 | FNMA Note 0.5% Due 6/17/2025 | 6,200,000.00 | Various 0.51% | 6,196,731.90 6,196,731.90 | 99.22 0.71% | 6,151,931.40 8,955.55 | 1.62% (44,800.50) | Aaa / AA+ AAA | 3.72 3.67 |
| 3137EAEU9 | FHLMC Note 0.375% Due 7/21/2025 | 6,300,000.00 | Various 0.45% | 6,277,899.60 6,277,899.60 | 98.65 0.74% | 6,214,968.90 4,593.75 | 1.63% (62,930.70) | Aaa / AA+ AAA | 3.81 3.77 |
| 3135G05X7 | FNMA Note 0.375% Due 8/25/2025 | 6,285,000.00 | Various 0.46% | 6,260,439.20 6,260,439.20 | 98.43 0.78% | 6,186,394.64 2,356.88 | 1.63% (74,044.56) | Aaa / AA+ AAA | 3.90 3.86 |
| 3137EAEX3 | FHLMC Note 0.375% Due 9/23/2025 | 6,295,000.00 | Various 0.44% | 6,276,346.05 6,276,346.05 | 98.34 0.80% | 6,190,207.14 524.59 | 1.63% (86,138.91) | Aaa / AA+ AAA | 3.98 3.94 |
| 3135G06G3 | FNMA Note 0.5% Due 11/7/2025 | 6,300,000.00 | Various 0.57% | 6,279,895.00 6,279,895.00 | 98.67 0.83% | 6,215,970.60 12,600.00 | 1.64% (63,924.40) | Aaa / AA+ AAA | 4.11 4.04 |
| Total Agency | | 78,995,000.00 | 1.34% | 79,509,058.90 | 0.58% | 80,490,276.87 258,777.96 | 21.22% 981,217.97 | Aaa / AA+ AAA | 3.14 3.07 |

City of Corona Consolidated

Account #10003

Holdings Report

As of September 30, 2021



| 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 |
|------------------|---|----------------------|-----------------------------|------------------------------|----------------------|--|-----------------------------------|--------------------------------|----------------------------|
| CMO | | | | | | | | | |
| 3137BM6P6 | FHLMC K721 A2 3.09% Due 8/25/2022 | 3,809,148.20 | Various 2.22% | 3,942,921.39 3,942,921.39 | 101.55 0.53% | 3,868,148.17 9,808.55 | 1.02% (74,773.22) | Aaa / NR NR | 0.90 0.68 |
| 3137B5JM6 | FHLMC K034 A2 3.531% Due 7/25/2023 | 3,850,000.00 | 08/28/2018 3.03% | 3,931,662.11 3,931,662.11 | 104.95 0.51% | 4,040,463.35 11,328.63 | 1.06% 108,801.24 | NR / NR AAA | 1.82 1.67 |
| 3137B4WB8 | FHLMC K033 A2 3.06% Due 7/25/2023 | 3,350,000.00 | 07/23/2019 2.18% | 3,458,875.00 3,458,875.00 | 104.20 0.45% | 3,490,693.30 1,708.50 | 0.92% 31,818.30 | Aaa / NR NR | 1.82 1.65 |
| 3137B7MZ9 | FHLMC K036 A2 3.527% Due 10/25/2023 | 3,750,000.00 | Various 2.97% | 3,837,910.16 3,837,910.16 | 105.60 0.50% | 3,959,812.50 2,204.38 | 1.04% 121,902.34 | Aaa / NR AAA | 2.07 1.87 |
| 3137BYPQ7 | FHLMC K726 A2 2.905% Due 4/25/2024 | 3,475,551.80 | 04/22/2019 2.72% | 3,500,396.57 3,500,396.57 | 104.80 0.78% | 3,642,228.84 8,413.73 | 0.96% 141,832.27 | NR / AAA NR | 2.57 2.28 |
| Total CMO | | 18,234,700.00 | 2.63% | 18,671,765.23 | 0.55% | 19,001,346.16 33,463.79 | 5.00% 329,580.93 | Aaa / AAA AAA | 1.83 1.62 |
| CORPORATE | | | | | | | | | |
| 05531FBG7 | Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022 | 3,000,000.00 | 07/26/2021 0.43% | 3,070,320.00 3,070,320.00 | 101.79 0.24% | 3,053,739.00 25,670.83 | 0.81% (16,581.00) | A3 / A- A | 0.72 0.63 |
| 69353RFE3 | PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022 | 3,050,000.00 | 07/25/2017 2.45% | 3,049,725.50 3,049,725.50 | 101.67 0.20% | 3,100,968.55 13,076.88 | 0.82% 51,243.05 | A2 / A A+ | 0.82 0.74 |
| 808513AT2 | Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023 | 2,250,000.00 | Various 2.32% | 2,273,392.50 2,273,392.50 | 102.90 0.29% | 2,315,331.00 10,931.25 | 0.61% 41,938.50 | A2 / A A | 1.32 1.22 |
| 24422ETG4 | John Deere Capital Corp Note 2.8% Due 3/6/2023 | 1,500,000.00 | Various 3.52% | 1,454,530.00 1,454,530.00 | 103.53 0.33% | 1,552,885.50 2,916.66 | 0.41% 98,355.50 | A2 / A A | 1.43 1.41 |
| 084670BR8 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023 | 2,500,000.00 | 11/26/2018 3.51% | 2,425,225.00 2,425,225.00 | 103.13 0.32% | 2,578,177.50 3,055.56 | 0.68% 152,952.50 | Aa2 / AA A+ | 1.45 1.27 |
| 037833AK6 | Apple Inc Note 2.4% Due 5/3/2023 | 2,215,000.00 | 11/28/2018 3.54% | 2,112,644.85 2,112,644.85 | 103.23 0.36% | 2,286,568.87 21,854.67 | 0.61% 173,924.02 | Aa1 / AA+ NR | 1.59 1.55 |
| 166764AH3 | Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023 | 3,000,000.00 | Various 3.33% | 2,982,300.00 2,982,300.00 | 104.23 0.33% | 3,126,960.00 25,793.91 | 0.83% 144,660.00 | Aa2 / AA- NR | 1.73 1.45 |

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| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 931142EK5 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023 | 2,000,000.00 | 05/08/2019 2.67% | 2,056,900.00 2,056,900.00 | 105.13 0.29% | 2,102,602.00 17,944.44 | 0.56% 45,702.00 | Aa2 / AA AA | 1.74 1.61 |
| 02665WCJ8 | American Honda Finance Note 3.45% Due 7/14/2023 | 930,000.00 | 07/11/2018 3.49% | 928,391.10 928,391.10 | 105.24 0.50% | 978,754.32 6,862.63 | 0.26% 50,363.22 | A3 / A- NR | 1.79 1.74 |
| 89114QC48 | Toronto Dominion Bank Note 3.5% Due 7/19/2023 | 1,910,000.00 | 07/27/2018 3.56% | 1,904,461.00 1,904,461.00 | 105.55 0.41% | 2,016,008.82 13,370.00 | 0.53% 111,547.82 | Aa2 / AA- AA | 1.80 1.75 |
| 69371RP59 | Paccar Financial Corp Note 3.4% Due 8/9/2023 | 2,300,000.00 | 08/06/2018 3.41% | 2,299,057.00 2,299,057.00 | 105.47 0.44% | 2,425,839.90 11,295.56 | 0.64% 126,782.90 | A1 / A+ NR | 1.86 1.81 |
| 06406RAJ6 | Bank of NY Mellon Corp Note 3.45% Due 8/11/2023 | 3,254,000.00 | 05/16/2019 2.79% | 3,339,580.20 3,339,580.20 | 105.76 0.35% | 3,441,316.51 15,592.08 | 0.91% 101,736.31 | A1 / A AA- | 1.86 1.81 |
| 02665WCQ2 | American Honda Finance Note 3.625% Due 10/10/2023 | 2,260,000.00 | 10/03/2018 3.64% | 2,258,146.80 2,258,146.80 | 106.24 0.53% | 2,401,118.92 38,914.38 | 0.64% 142,972.12 | A3 / A- NR | 2.03 1.94 |
| 24422EVN6 | John Deere Capital Corp Note 0.45% Due 1/17/2024 | 2,140,000.00 | 03/01/2021 0.47% | 2,138,480.60 2,138,480.60 | 99.97 0.46% | 2,139,368.70 1,979.50 | 0.56% 888.10 | A2 / A A | 2.30 2.28 |
| 06051GHF9 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024 | 2,550,000.00 | Various 2.89% | 2,570,550.00 2,570,550.00 | 104.21 0.59% | 2,657,408.55 6,537.92 | 0.70% 86,858.55 | A2 / A- AA- | 2.43 1.40 |
| 89114QCB2 | Toronto Dominion Bank Note 3.25% Due 3/11/2024 | 1,270,000.00 | 03/26/2019 2.97% | 1,286,078.20 1,286,078.20 | 106.25 0.67% | 1,349,331.82 2,293.06 | 0.36% 63,253.62 | A1 / A AA- | 2.45 2.36 |
| 808513BN4 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024 | 1,775,000.00 | 03/16/2021 0.77% | 1,774,112.50 1,774,112.50 | 100.47 0.55% | 1,783,385.10 480.73 | 0.47% 9,272.60 | A2 / A A | 2.47 2.36 |
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024 | 625,000.00 | 06/29/2021 0.64% | 624,681.25 624,681.25 | 100.19 0.39% | 626,160.63 857.20 | 0.16% 1,479.38 | A2 / A+ NR | 2.79 0.79 |
| 69371RQ25 | Paccar Financial Corp Note 2.15% Due 8/15/2024 | 715,000.00 | 08/08/2019 2.20% | 713,419.85 713,419.85 | 103.71 0.84% | 741,542.95 1,964.26 | 0.20% 28,123.10 | A1 / A+ NR | 2.88 2.79 |
| 78015K7C2 | Royal Bank of Canada Note 2.25% Due 11/1/2024 | 3,600,000.00 | 12/05/2019 2.26% | 3,598,128.00 3,598,128.00 | 104.36 0.82% | 3,757,082.40 33,750.00 | 1.00% 158,954.40 | A2 / A AA- | 3.09 2.96 |
| 14913Q3B3 | Caterpillar Finl Service Note 2.15% Due 11/8/2024 | 2,593,000.00 | Various 1.88% | 2,624,484.21 2,624,484.21 | 104.48 0.69% | 2,709,088.61 22,144.94 | 0.72% 84,604.40 | A2 / A A | 3.11 2.99 |

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| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 90331HPL1 | US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025 | 4,145,000.00 | 01/16/2020 2.10% | 4,136,171.15 4,136,171.15 | 103.55 0.93% | 4,292,114.34 16,522.43 | 1.13% 155,943.19 | A1 / AA- AA- | 3.31 3.11 |
| 06367WB85 | Bank of Montreal Note 1.85% Due 5/1/2025 | 2,761,000.00 | 07/23/2021 0.85% | 2,862,660.02 2,862,660.02 | 102.86 1.03% | 2,840,094.37 21,282.71 | 0.75% (22,565.65) | A2 / A- AA- | 3.59 3.44 |
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 3,295,000.00 | 05/24/2021 0.74% | 3,299,268.65 3,299,268.65 | 99.97 0.84% | 3,293,948.90 9,050.27 | 0.87% (5,319.75) | A2 / A- AA- | 3.67 2.63 |
| 46647PCK0 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025 | 1,565,000.00 | Various 0.87% | 1,565,968.20 1,565,968.20 | 100.11 0.93% | 1,566,694.90 4,128.21 | 0.41% 726.70 | A2 / A- AA- | 3.73 2.68 |
| 40139LBC6 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 1,500,000.00 | 09/13/2021 1.03% | 1,490,190.00 1,490,190.00 | 98.81 1.17% | 1,482,076.50 4,046.88 | 0.39% (8,113.50) | Aa2 / AA+ NR | 4.20 4.09 |
| 46647PBK1 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026 | 1,000,000.00 | 05/20/2021 1.27% | 1,037,330.00 1,037,330.00 | 102.79 1.28% | 1,027,899.00 9,199.92 | 0.27% (9,431.00) | A2 / A- AA- | 4.56 3.40 |
| 023135BX3 | Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026 | 4,865,000.00 | 05/10/2021 1.09% | 4,843,983.20 4,843,983.20 | 99.89 1.02% | 4,859,731.21 18,784.31 | 1.28% 15,748.01 | A1 / AA AA- | 4.62 4.40 |
| 91324PEC2 | United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026 | 805,000.00 | Various 1.08% | 807,605.05 807,605.05 | 100.03 1.14% | 805,228.62 3,394.42 | 0.21% (2,376.43) | A3 / A+ A | 4.62 4.39 |
| 89236TJK2 | Toyota Motor Credit Corp Note 1.125% Due 6/18/2026 | 3,325,000.00 | 06/15/2021 1.13% | 3,323,537.00 3,323,537.00 | 99.40 1.26% | 3,304,953.58 10,702.34 | 0.87% (18,583.42) | A1 / A+ A+ | 4.72 4.56 |
| 06051GJD2 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026 | 3,000,000.00 | Various 1.24% | 3,007,920.00 3,007,920.00 | 99.98 1.32% | 2,999,493.00 11,211.50 | 0.79% (8,427.00) | A2 / A- AA- | 4.72 3.61 |
| 57629WDE7 | Mass Mutual Global funding Note 1.2% Due 7/16/2026 | 2,272,000.00 | 08/10/2021 1.21% | 2,271,369.92 2,271,369.92 | 99.05 1.41% | 2,250,309.22 5,680.00 | 0.59% (21,060.70) | Aa3 / AA+ AA+ | 4.79 4.63 |
| 58989V2D5 | Met Tower Global Funding Note 1.25% Due 9/14/2026 | 1,715,000.00 | 09/07/2021 1.27% | 1,713,422.20 1,713,422.20 | 99.45 1.37% | 1,705,546.92 1,012.33 | 0.45% (7,875.28) | Aa3 / AA- AA- | 4.96 4.78 |
| 931142ER0 | Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026 | 785,000.00 | 09/08/2021 1.09% | 783,516.35 783,516.35 | 99.82 1.09% | 783,581.51 320.54 | 0.21% 65.16 | Aa2 / AA AA | 4.97 4.74 |

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| 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 |
|--------------------------------|--|----------------------|-----------------------------|--------------------------------|----------------------|---|--------------------------------------|--------------------------------|----------------------------|
| Total Corporate | | 76,470,000.00 | 1.98% | 76,627,550.30 | 0.71% | 78,355,311.72 392,622.32 | 20.70% 1,727,761.42 | A1 / A+ AA- | 2.84 2.56 |
| LAIF | | | | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 66,632,774.64 | Various 0.21% | 66,632,774.64 66,632,774.64 | 1.00 0.21% | 66,632,774.64 35,239.67 | 17.52% 0.00 | NR / NR NR | 0.00 0.00 |
| Total LAIF | | 66,632,774.64 | 0.21% | 66,632,774.64 | 0.21% | 66,632,774.64 35,239.67 | 17.52% 0.00 | NR / NR NR | 0.00 0.00 |
| MONEY MARKET FUND | | | | | | | | | |
| 60934N807 | Federated Investors Govt Oblig Fund Inst. | 879,410.35 | Various 0.03% | 879,410.35 879,410.35 | 1.00 0.03% | 879,410.35 0.00 | 0.23% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| Total Money Market Fund | | 879,410.35 | 0.03% | 879,410.35 | 0.03% | 879,410.35 0.00 | 0.23% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| MUNICIPAL BONDS | | | | | | | | | |
| 13063DRK6 | California State Taxable GO 2.4% Due 10/1/2024 | 3,385,000.00 | 10/16/2019 1.91% | 3,462,753.45 3,462,753.45 | 105.29 0.62% | 3,564,100.35 40,620.00 | 0.95% 101,346.90 | Aa2 / AA- AA | 3.01 2.88 |
| Total Municipal Bonds | | 3,385,000.00 | 1.91% | 3,462,753.45 | 0.62% | 3,564,100.35 40,620.00 | 0.95% 101,346.90 | Aa2 / AA- AA | 3.01 2.88 |
| NEGOTIABLE CD | | | | | | | | | |
| 89114W7M1 | Toronto Dominion Yankee CD 0.24% Due 4/28/2022 | 500,000.00 | 04/29/2021 0.24% | 499,999.98 499,999.98 | 100.04 0.16% | 500,223.50 520.00 | 0.13% 223.52 | P-1 / A-1 F-1+ | 0.58 0.57 |
| Total Negotiable CD | | 500,000.00 | 0.24% | 499,999.98 | 0.16% | 500,223.50 520.00 | 0.13% 223.52 | Aaa / AA AAA | 0.58 0.57 |
| SUPRANATIONAL | | | | | | | | | |
| 4581X0CW6 | Inter-American Dev Bank Note 2.125% Due 1/18/2022 | 4,000,000.00 | 11/03/2017 2.07% | 4,008,600.00 4,008,600.00 | 100.58 0.21% | 4,023,000.00 17,236.11 | 1.06% 14,400.00 | Aaa / NR AAA | 0.30 0.30 |
| 4581X0CZ9 | Inter-American Dev Bank Note 1.75% Due 9/14/2022 | 3,600,000.00 | Various 2.30% | 3,512,573.00 3,512,573.00 | 101.48 0.20% | 3,653,348.40 2,975.00 | 0.96% 140,775.40 | Aaa / AAA AAA | 0.96 0.95 |

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| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|----------------------------|--|----------------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| SUPRANATIONAL | | | | | | | | | |
| 459058JL8 | Intl. Bank Recon & Development Note 0.5% Due 10/28/2025 | 6,300,000.00 | Various 0.59% | 6,272,360.85 6,272,360.85 | 98.63 0.84% | 6,213,494.71 13,387.51 | 1.64% (58,866.14) | Aaa / AAA AAA | 4.08 4.02 |
| 4581X0DV7 | Inter-American Dev Bank Note 0.875% Due 4/20/2026 | 6,390,000.00 | 04/13/2021 0.97% | 6,360,733.80 6,360,733.80 | 99.57 0.97% | 6,362,324.91 25,005.31 | 1.68% 1,591.11 | Aaa / AAA AAA | 4.56 4.44 |
| Total Supranational | | 20,290,000.00 | 1.30% | 20,154,267.65 | 0.64% | 20,252,168.02 | 5.34% | Aaa / AAA | 2.92 |
| US TREASURY | | | | | | | | | |
| 912828J43 | US Treasury Note 1.75% Due 2/28/2022 | 1,240,000.00 | 03/13/2017 2.14% | 1,217,577.59 1,217,577.59 | 100.70 0.06% | 1,248,718.44 1,858.29 | 0.33% 31,140.85 | Aaa / AA+ AAA | 0.41 0.42 |
| 912828XG0 | US Treasury Note 2.125% Due 6/30/2022 | 4,000,000.00 | 08/15/2017 1.82% | 4,056,732.15 4,056,732.15 | 101.53 0.09% | 4,061,092.00 21,480.98 | 1.07% 4,359.85 | Aaa / AA+ AAA | 0.75 0.74 |
| 912828L24 | US Treasury Note 1.875% Due 8/31/2022 | 4,500,000.00 | 10/17/2017 1.98% | 4,478,906.25 4,478,906.25 | 101.63 0.09% | 4,573,476.00 7,225.48 | 1.20% 94,569.75 | Aaa / AA+ AAA | 0.92 0.91 |
| 912828N30 | US Treasury Note 2.125% Due 12/31/2022 | 4,800,000.00 | 01/25/2018 2.46% | 4,725,375.00 4,725,375.00 | 102.46 0.15% | 4,918,310.40 25,777.17 | 1.30% 192,935.40 | Aaa / AA+ AAA | 1.25 1.23 |
| 912828T91 | US Treasury Note 1.625% Due 10/31/2023 | 5,000,000.00 | 05/29/2019 2.05% | 4,909,960.94 4,909,960.94 | 102.74 0.31% | 5,136,915.00 34,001.36 | 1.36% 226,954.06 | Aaa / AA+ AAA | 2.08 2.04 |
| 912828V23 | US Treasury Note 2.25% Due 12/31/2023 | 4,500,000.00 | 06/21/2019 1.80% | 4,588,417.97 4,588,417.97 | 104.26 0.35% | 4,691,601.00 25,587.64 | 1.24% 103,183.03 | Aaa / AA+ AAA | 2.25 2.19 |
| 912828B66 | US Treasury Note 2.75% Due 2/15/2024 | 5,000,000.00 | Various 2.21% | 5,121,796.88 5,121,796.88 | 105.62 0.37% | 5,280,860.00 17,561.14 | 1.39% 159,063.12 | Aaa / AA+ AAA | 2.38 2.31 |
| 91282CBR1 | US Treasury Note 0.25% Due 3/15/2024 | 2,900,000.00 | 03/30/2021 0.33% | 2,892,976.56 2,892,976.56 | 99.64 0.40% | 2,889,690.50 320.44 | 0.76% (3,286.06) | Aaa / AA+ AAA | 2.46 2.45 |
| 912828X70 | US Treasury Note 2% Due 4/30/2024 | 4,800,000.00 | Various 1.84% | 4,833,281.25 4,833,281.25 | 104.04 0.43% | 4,993,876.80 40,173.92 | 1.32% 160,595.55 | Aaa / AA+ AAA | 2.58 2.51 |
| 912828XX3 | US Treasury Note 2% Due 6/30/2024 | 4,900,000.00 | Various 1.81% | 4,942,253.91 4,942,253.91 | 104.17 0.47% | 5,104,232.00 24,766.30 | 1.35% 161,978.09 | Aaa / AA+ AAA | 2.75 2.67 |
| 912828D56 | US Treasury Note 2.375% Due 8/15/2024 | 5,000,000.00 | 12/12/2019 1.75% | 5,140,234.38 5,140,234.38 | 105.36 0.50% | 5,267,775.00 15,166.44 | 1.39% 127,540.62 | Aaa / AA+ AAA | 2.88 2.78 |
| 9128283D0 | US Treasury Note 2.25% Due 10/31/2024 | 4,000,000.00 | 11/07/2019 1.77% | 4,090,468.75 4,090,468.75 | 105.20 0.55% | 4,208,124.00 37,663.04 | 1.12% 117,655.25 | Aaa / AA+ AAA | 3.09 2.97 |

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| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|---|-----------------------|-----------------------------|------------------------------|----------------------|--|---------------------------------------|--------------------------------|----------------------------|
| US TREASURY | | | | | | | | | |
| 912828ZC7 | US Treasury Note 1.125% Due 2/28/2025 | 7,000,000.00 | 03/18/2020 0.81% | 7,108,007.81 7,108,007.81 | 101.64 0.64% | 7,115,115.00 6,743.78 | 1.87% 7,107.19 | Aaa / AA+ AAA | 3.42 3.35 |
| 91282CAB7 | US Treasury Note 0.25% Due 7/31/2025 | 6,000,000.00 | 03/12/2021 0.72% | 5,879,062.50 5,879,062.50 | 98.05 0.77% | 5,883,282.00 2,527.17 | 1.55% 4,219.50 | Aaa / AA+ AAA | 3.84 3.80 |
| 91282CAM3 | US Treasury Note 0.25% Due 9/30/2025 | 3,200,000.00 | 03/29/2021 0.74% | 3,130,375.00 3,130,375.00 | 97.82 0.80% | 3,130,249.60 21.98 | 0.82% (125.40) | Aaa / AA+ AAA | 4.00 3.97 |
| 91282CAT8 | US Treasury Note 0.25% Due 10/31/2025 | 6,000,000.00 | 02/19/2021 0.53% | 5,923,125.00 5,923,125.00 | 97.68 0.83% | 5,860,548.00 6,277.17 | 1.54% (62,577.00) | Aaa / AA+ AAA | 4.09 4.04 |
| 91282CAZ4 | US Treasury Note 0.375% Due 11/30/2025 | 3,800,000.00 | 03/26/2021 0.77% | 3,731,867.19 3,731,867.19 | 98.06 0.85% | 3,726,226.80 4,788.93 | 0.98% (5,640.39) | Aaa / AA+ AAA | 4.17 4.12 |
| 91282CCW9 | US Treasury Note 0.75% Due 8/31/2026 | 1,570,000.00 | 09/23/2021 0.90% | 1,558,899.61 1,558,899.61 | 98.88 0.98% | 1,552,459.96 1,008.36 | 0.41% (6,439.65) | Aaa / AA+ AAA | 4.92 4.81 |
| Total US Treasury | | 78,210,000.00 | 1.46% | 78,329,318.74 | 0.48% | 79,642,552.50 272,949.59 | 21.01% 1,313,233.76 | Aaa / AA+ AAA | 2.72 2.66 |
| TOTAL PORTFOLIO | | 373,547,838.01 | 1.32% | 374,738,086.18 | 0.50% | 379,352,348.21 1,103,284.23 | 100.00% 4,614,262.03 | Aa1 / AA AAA | 2.34 2.10 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 380,455,632.44 | | | |

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Transaction Ledger

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|--------------|--|--------|----------------|--------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 09/02/2021 | 60934N807 | 40.70 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 40.70 | 0.00 | 40.70 | 0.00 |
| Purchase | 09/05/2021 | 60934N807 | 45,262.50 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 45,262.50 | 0.00 | 45,262.50 | 0.00 |
| Purchase | 09/06/2021 | 60934N807 | 21,000.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| Purchase | 09/08/2021 | 60934N807 | 63,750.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 63,750.00 | 0.00 | 63,750.00 | 0.00 |
| Purchase | 09/10/2021 | 60934N807 | 2,029,906.67 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 2,029,906.67 | 0.00 | 2,029,906.67 | 0.00 |
| Purchase | 09/11/2021 | 60934N807 | 20,637.50 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 20,637.50 | 0.00 | 20,637.50 | 0.00 |
| Purchase | 09/13/2021 | 60934N807 | 57,500.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 57,500.00 | 0.00 | 57,500.00 | 0.00 |
| Purchase | 09/14/2021 | 58989V2D5 | 1,715,000.00 | Met Tower Global Funding Note 1.25% Due 9/14/2026 | 99.908 | 1.27% | 1,713,422.20 | 0.00 | 1,713,422.20 | 0.00 |
| Purchase | 09/14/2021 | 60934N807 | 31,500.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 31,500.00 | 0.00 | 31,500.00 | 0.00 |
| Purchase | 09/14/2021 | 60934N807 | 507,483.33 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 507,483.33 | 0.00 | 507,483.33 | 0.00 |
| Purchase | 09/15/2021 | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 99.990 | 0.34% | 949,901.96 | 0.00 | 949,901.96 | 0.00 |
| Purchase | 09/15/2021 | 40139LBC6 | 1,500,000.00 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 99.346 | 1.03% | 1,490,190.00 | 3,463.54 | 1,493,653.54 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 38,000.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 38,000.00 | 0.00 | 38,000.00 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 1,892.92 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 1,892.92 | 0.00 | 1,892.92 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 1,006.20 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 1,006.20 | 0.00 | 1,006.20 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 325.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 325.00 | 0.00 | 325.00 | 0.00 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|--------------|---|-------|----------------|--------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 09/15/2021 | 60934N807 | 376.25 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 376.25 | 0.00 | 376.25 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 612.08 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 612.08 | 0.00 | 612.08 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 669.67 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 669.67 | 0.00 | 669.67 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 519.33 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 519.33 | 0.00 | 519.33 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 522.50 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 522.50 | 0.00 | 522.50 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 424.33 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 424.33 | 0.00 | 424.33 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 314.50 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 314.50 | 0.00 | 314.50 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 144,896.37 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 144,896.37 | 0.00 | 144,896.37 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 41,321.60 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 41,321.60 | 0.00 | 41,321.60 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 56,876.68 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 56,876.68 | 0.00 | 56,876.68 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 100,647.35 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 100,647.35 | 0.00 | 100,647.35 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 103,459.43 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 103,459.43 | 0.00 | 103,459.43 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 152,968.76 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 152,968.76 | 0.00 | 152,968.76 | 0.00 |
| Purchase | 09/15/2021 | 60934N807 | 119,099.78 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 119,099.78 | 0.00 | 119,099.78 | 0.00 |
| Purchase | 09/16/2021 | 60934N807 | 10,086.25 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 10,086.25 | 0.00 | 10,086.25 | 0.00 |
| Purchase | 09/17/2021 | 60934N807 | 1,549,161.07 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 1,549,161.07 | 0.00 | 1,549,161.07 | 0.00 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|--------------|---|--------|----------------|--------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 09/17/2021 | 931142ER0 | 785,000.00 | Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026 | 99.811 | 1.09% | 783,516.35 | 0.00 | 783,516.35 | 0.00 |
| Purchase | 09/18/2021 | 60934N807 | 6,656.25 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 6,656.25 | 0.00 | 6,656.25 | 0.00 |
| Purchase | 09/20/2021 | 60934N807 | 885.17 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 885.17 | 0.00 | 885.17 | 0.00 |
| Purchase | 09/20/2021 | 60934N807 | 2,247.17 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 2,247.17 | 0.00 | 2,247.17 | 0.00 |
| Purchase | 09/20/2021 | 60934N807 | 501.04 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 501.04 | 0.00 | 501.04 | 0.00 |
| Purchase | 09/20/2021 | 60934N807 | 743.60 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 743.60 | 0.00 | 743.60 | 0.00 |
| Purchase | 09/21/2021 | 60934N807 | 173.25 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 173.25 | 0.00 | 173.25 | 0.00 |
| Purchase | 09/21/2021 | 60934N807 | 74,731.58 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 74,731.58 | 0.00 | 74,731.58 | 0.00 |
| Purchase | 09/23/2021 | 60934N807 | 11,803.13 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 11,803.13 | 0.00 | 11,803.13 | 0.00 |
| Purchase | 09/24/2021 | 91282CCW9 | 1,570,000.00 | US Treasury Note 0.75% Due 8/31/2026 | 99.293 | 0.90% | 1,558,899.61 | 780.66 | 1,559,680.27 | 0.00 |
| Purchase | 09/27/2021 | 60934N807 | 11,022.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 11,022.00 | 0.00 | 11,022.00 | 0.00 |
| Purchase | 09/27/2021 | 60934N807 | 11,328.63 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 11,328.63 | 0.00 | 11,328.63 | 0.00 |
| Purchase | 09/27/2021 | 60934N807 | 8,542.50 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 8,542.50 | 0.00 | 8,542.50 | 0.00 |
| Purchase | 09/27/2021 | 60934N807 | 16,273.24 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 16,273.24 | 0.00 | 16,273.24 | 0.00 |
| Purchase | 09/27/2021 | 60934N807 | 12,101.76 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 12,101.76 | 0.00 | 12,101.76 | 0.00 |
| Purchase | 09/30/2021 | 60934N807 | 4,000.00 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.03% | 4,000.00 | 0.00 | 4,000.00 | 0.00 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|------------|----------------------|---|---------|----------------|----------------------|-------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Subtotal | | | 11,781,270.09 | | | | 11,757,200.21 | 4,244.20 | 11,761,444.41 | 0.00 |
| Security Contribution | 09/30/2021 | 90LAIF\$00 | 3,200,000.00 | Local Agency Investment Fund State Pool | 1.000 | | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 |
| Subtotal | | | 3,200,000.00 | | | | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 |
| Short Sale | 09/15/2021 | 60934N807 | -949,901.96 | Federated Investors Govt Oblig Fund Inst. | 1.000 | | -949,901.96 | 0.00 | -949,901.96 | 0.00 |
| Short Sale | 09/17/2021 | 60934N807 | -783,516.35 | Federated Investors Govt Oblig Fund Inst. | 1.000 | | -783,516.35 | 0.00 | -783,516.35 | 0.00 |
| Subtotal | | | -1,733,418.31 | | | | -1,733,418.31 | 0.00 | -1,733,418.31 | 0.00 |
| TOTAL ACQUISITIONS | | | 13,247,851.78 | | | | 13,223,781.90 | 4,244.20 | 13,228,026.10 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Closing Purchase | 09/15/2021 | 60934N807 | -949,901.96 | Federated Investors Govt Oblig Fund Inst. | 1.000 | | -949,901.96 | 0.00 | -949,901.96 | 0.00 |
| Closing Purchase | 09/17/2021 | 60934N807 | -783,516.35 | Federated Investors Govt Oblig Fund Inst. | 1.000 | | -783,516.35 | 0.00 | -783,516.35 | 0.00 |
| Subtotal | | | -1,733,418.31 | | | | -1,733,418.31 | 0.00 | -1,733,418.31 | 0.00 |
| Sale | 09/10/2021 | 3130AF5B9 | 2,000,000.00 | FHLB Note 3% Due 10/12/2021 | 100.262 | 0.05% | 2,005,240.00 | 24,666.67 | 2,029,906.67 | 200.00 |
| Sale | 09/14/2021 | 3130AF5B9 | 500,000.00 | FHLB Note 3% Due 10/12/2021 | 100.230 | 0.04% | 501,150.00 | 6,333.33 | 507,483.33 | -110.00 |
| Sale | 09/14/2021 | 60934N807 | 1,713,422.20 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 1,713,422.20 | 0.00 | 1,713,422.20 | 0.00 |
| Sale | 09/15/2021 | 60934N807 | 1,493,653.54 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 1,493,653.54 | 0.00 | 1,493,653.54 | 0.00 |
| Sale | 09/15/2021 | 60934N807 | 949,901.96 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 949,901.96 | 0.00 | 949,901.96 | 0.00 |
| Sale | 09/16/2021 | 912828J43 | 10,000.00 | US Treasury Note 1.75% Due 2/28/2022 | 100.785 | 0.03% | 10,078.52 | 7.73 | 10,086.25 | 259.35 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|----------------------|--|---------|----------------|----------------------|-------------------|----------------------|-----------------|
| DISPOSITIONS | | | | | | | | | | |
| Sale | 09/17/2021 | 404280BS7 | 1,450,000.00 | HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024 | 105.533 | 0.61% | 1,530,228.50 | 18,932.57 | 1,549,161.07 | 9,143.00 |
| Sale | 09/17/2021 | 60934N807 | 783,516.35 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 783,516.35 | 0.00 | 783,516.35 | 0.00 |
| Sale | 09/24/2021 | 60934N807 | 1,559,680.27 | Federated Investors Govt Oblig Fund Inst. | 1.000 | 0.01% | 1,559,680.27 | 0.00 | 1,559,680.27 | 0.00 |
| Subtotal | | | 10,460,174.32 | | | | 10,546,871.34 | 49,940.30 | 10,596,811.64 | 9,492.35 |
| Paydown | 09/15/2021 | 43813DAC2 | 0.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 100.000 | | 0.00 | 669.67 | 669.67 | 0.00 |
| Paydown | 09/15/2021 | 43815NAC8 | 142,538.14 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 100.000 | | 142,538.14 | 2,358.23 | 144,896.37 | 1.18 |
| Paydown | 09/15/2021 | 44891RAC4 | 0.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 100.000 | | 0.00 | 519.33 | 519.33 | 0.00 |
| Paydown | 09/15/2021 | 44891VAC5 | 0.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 100.000 | | 0.00 | 522.50 | 522.50 | 0.00 |
| Paydown | 09/15/2021 | 44933LAC7 | 0.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 100.000 | | 0.00 | 424.33 | 424.33 | 0.00 |
| Paydown | 09/15/2021 | 477870AC3 | 40,185.68 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 100.000 | | 40,185.68 | 1,135.92 | 41,321.60 | 8.53 |
| Paydown | 09/15/2021 | 47787NAC3 | 0.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 100.000 | | 0.00 | 314.50 | 314.50 | 0.00 |
| Paydown | 09/15/2021 | 47788EAC2 | 56,494.77 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 100.000 | | 56,494.77 | 381.91 | 56,876.68 | 4.28 |
| Paydown | 09/15/2021 | 47789JAD8 | 98,311.85 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 100.000 | | 98,311.85 | 2,335.50 | 100,647.35 | -2,046.88 |
| Paydown | 09/15/2021 | 47789KAC7 | 0.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 100.000 | | 0.00 | 1,892.92 | 1,892.92 | 0.00 |
| Paydown | 09/15/2021 | 47789QAC4 | 0.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 100.000 | | 0.00 | 1,006.20 | 1,006.20 | 0.00 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|------------|--|---------|----------------|------------|-------------------|--------------|-----------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 09/15/2021 | 58769EAC2 | 0.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 100.000 | | 0.00 | 325.00 | 325.00 | 0.00 |
| Paydown | 09/15/2021 | 58770FAC6 | 102,098.02 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 100.000 | | 102,098.02 | 1,361.41 | 103,459.43 | 13.46 |
| Paydown | 09/15/2021 | 65479JAD5 | 149,829.85 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 100.000 | | 149,829.85 | 3,138.91 | 152,968.76 | 7.91 |
| Paydown | 09/15/2021 | 89236XAC0 | 0.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 100.000 | | 0.00 | 376.25 | 376.25 | 0.00 |
| Paydown | 09/15/2021 | 89238TAD5 | 118,570.31 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 100.000 | | 118,570.31 | 529.47 | 119,099.78 | -1,255.18 |
| Paydown | 09/15/2021 | 89240BAC2 | 0.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 100.000 | | 0.00 | 612.08 | 612.08 | 0.00 |
| Paydown | 09/20/2021 | 36262XAC8 | 0.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 100.000 | | 0.00 | 743.60 | 743.60 | 0.00 |
| Paydown | 09/20/2021 | 43813KAC6 | 0.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 100.000 | | 0.00 | 501.04 | 501.04 | 0.00 |
| Paydown | 09/20/2021 | 92290BAA9 | 0.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 100.000 | | 0.00 | 885.17 | 885.17 | 0.00 |
| Paydown | 09/20/2021 | 92348AAA3 | 0.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 100.000 | | 0.00 | 2,247.17 | 2,247.17 | 0.00 |
| Paydown | 09/21/2021 | 43813GAC5 | 0.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 100.000 | | 0.00 | 173.25 | 173.25 | 0.00 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|---|---------|----------------|---------------------|-------------------|---------------------|------------------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 09/21/2021 | 43815HAC1 | 74,299.88 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 100.000 | | 74,299.88 | 431.70 | 74,731.58 | 10.19 |
| Paydown | 09/27/2021 | 3137B4WB8 | 0.00 | FHLMC K033 A2Due 7/25/2023 | 100.000 | | 0.00 | 8,542.50 | 8,542.50 | 0.00 |
| Paydown | 09/27/2021 | 3137B5JM6 | 0.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 100.000 | | 0.00 | 11,328.63 | 11,328.63 | 0.00 |
| Paydown | 09/27/2021 | 3137B7MZ9 | 0.00 | FHLMC K036 A2Due 10/25/2023 | 100.000 | | 0.00 | 11,022.00 | 11,022.00 | 0.00 |
| Paydown | 09/27/2021 | 3137BM6P6 | 6,448.08 | FHLMC K721 A2Due 8/25/2022 | 100.000 | | 6,448.08 | 9,825.16 | 16,273.24 | -226.45 |
| Paydown | 09/27/2021 | 3137BYPQ7 | 3,679.24 | FHLMC K726 A2 2.905% Due 4/25/2024 | 100.000 | | 3,679.24 | 8,422.52 | 12,101.76 | -26.30 |
| Subtotal | | | 792,455.82 | | | | 792,455.82 | 72,026.87 | 864,482.69 | -3,509.26 |
| TOTAL DISPOSITIONS | | | 9,519,211.83 | | | | 9,605,908.85 | 121,967.17 | 9,727,876.02 | 5,983.09 |
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 09/05/2021 | 06051GHF9 | 2,550,000.00 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024 | 0.000 | | 45,262.50 | 0.00 | 45,262.50 | 0.00 |
| Interest | 09/06/2021 | 24422ETG4 | 1,500,000.00 | John Deere Capital Corp Note 2.8% Due 3/6/2023 | 0.000 | | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| Interest | 09/08/2021 | 3130A0XE5 | 1,000,000.00 | FHLB Note 3.25% Due 3/8/2024 | 0.000 | | 16,250.00 | 0.00 | 16,250.00 | 0.00 |
| Interest | 09/08/2021 | 3130AB3H7 | 4,000,000.00 | FHLB Note 2.375% Due 3/8/2024 | 0.000 | | 47,500.00 | 0.00 | 47,500.00 | 0.00 |
| Interest | 09/11/2021 | 89114QCB2 | 1,270,000.00 | Toronto Dominion Bank Note 3.25% Due 3/11/2024 | 0.000 | | 20,637.50 | 0.00 | 20,637.50 | 0.00 |
| Interest | 09/13/2021 | 3130A2UW4 | 4,000,000.00 | FHLB Note 2.875% Due 9/13/2024 | 0.000 | | 57,500.00 | 0.00 | 57,500.00 | 0.00 |

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Transaction Ledger

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|----------------------|--|-------|----------------|-------------------|-------------------|-------------------|-------------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 09/14/2021 | 4581X0CZ9 | 3,600,000.00 | Inter-American Dev Bank Note 1.75% Due 9/14/2022 | 0.000 | | 31,500.00 | 0.00 | 31,500.00 | 0.00 |
| Interest | 09/15/2021 | 084670BR8 | 2,500,000.00 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023 | 0.000 | | 34,375.00 | 0.00 | 34,375.00 | 0.00 |
| Interest | 09/15/2021 | 91282CBR1 | 2,900,000.00 | US Treasury Note 0.25% Due 3/15/2024 | 0.000 | | 3,625.00 | 0.00 | 3,625.00 | 0.00 |
| Interest | 09/18/2021 | 808513BN4 | 1,775,000.00 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024 | 0.000 | | 6,656.25 | 0.00 | 6,656.25 | 0.00 |
| Interest | 09/23/2021 | 3137EAEX3 | 6,295,000.00 | FHLMC Note 0.375% Due 9/23/2025 | 0.000 | | 11,803.13 | 0.00 | 11,803.13 | 0.00 |
| Interest | 09/30/2021 | 91282CAM3 | 3,200,000.00 | US Treasury Note 0.25% Due 9/30/2025 | 0.000 | | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| Subtotal | | | 34,590,000.00 | | | | 300,109.38 | 0.00 | 300,109.38 | 0.00 |
| Dividend | 09/02/2021 | 60934N807 | 2,118,314.58 | Federated Investors Govt Oblig Fund Inst. | 0.000 | | 40.70 | 0.00 | 40.70 | 0.00 |
| Subtotal | | | 2,118,314.58 | | | | 40.70 | 0.00 | 40.70 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 36,708,314.58 | | | | 300,150.08 | 0.00 | 300,150.08 | 0.00 |

City of Corona Consolidated

Income Earned



Account #10003

As of September 30, 2021

| 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 | | | | | | |
| 023135BX3 | Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026 | 05/10/2021 05/12/2021 4,865,000.00 | 4,843,983.20 0.00 0.00 4,843,983.20 | 14,730.14 0.00 18,784.31 4,054.17 | 0.00 0.00 0.00 4,054.17 | 4,054.17 |
| 02665WCJ8 | American Honda Finance Note 3.45% Due 07/14/2023 | 07/11/2018 07/16/2018 930,000.00 | 928,391.10 0.00 0.00 928,391.10 | 4,188.88 0.00 6,862.63 2,673.75 | 0.00 0.00 0.00 2,673.75 | 2,673.75 |
| 02665WCQ2 | American Honda Finance Note 3.625% Due 10/10/2023 | 10/03/2018 10/10/2018 2,260,000.00 | 2,258,146.80 0.00 0.00 2,258,146.80 | 32,087.29 0.00 38,914.38 6,827.09 | 0.00 0.00 0.00 6,827.09 | 6,827.09 |
| 037833AK6 | Apple Inc Note 2.4% Due 05/03/2023 | 11/28/2018 11/30/2018 2,215,000.00 | 2,112,644.85 0.00 0.00 2,112,644.85 | 17,424.67 0.00 21,854.67 4,430.00 | 0.00 0.00 0.00 4,430.00 | 4,430.00 |
| 05531FBG7 | Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 06/20/2022 | 07/26/2021 07/27/2021 3,000,000.00 | 3,070,320.00 0.00 0.00 3,070,320.00 | 18,045.83 0.00 25,670.83 7,625.00 | 0.00 0.00 0.00 7,625.00 | 7,625.00 |
| 06051GHF9 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024 | Various Various 2,550,000.00 | 2,570,550.00 0.00 0.00 2,570,550.00 | 44,256.67 45,262.50 6,537.92 7,543.75 | 0.00 0.00 0.00 7,543.75 | 7,543.75 |
| 06051GJD2 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026 | Various Various 3,000,000.00 | 3,007,920.00 0.00 0.00 3,007,920.00 | 7,914.00 0.00 11,211.50 3,297.50 | 0.00 0.00 0.00 3,297.50 | 3,297.50 |
| 06367WB85 | Bank of Montreal Note 1.85% Due 05/01/2025 | 07/23/2021 07/27/2021 2,761,000.00 | 2,862,660.02 0.00 0.00 2,862,660.02 | 17,026.17 0.00 21,282.71 4,256.54 | 0.00 0.00 0.00 4,256.54 | 4,256.54 |
| 06406RAJ6 | Bank of NY Mellon Corp Note 3.45% Due 08/11/2023 | 05/16/2019 05/20/2019 3,254,000.00 | 3,339,580.20 0.00 0.00 3,339,580.20 | 6,236.83 0.00 15,592.08 9,355.25 | 0.00 0.00 0.00 9,355.25 | 9,355.25 |

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|-----------|--|--|---|--|---|--------------|
| 084670BR8 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023 | 11/26/2018 11/28/2018 2,500,000.00 | 2,425,225.00 0.00 0.00 2,425,225.00 | 31,701.39 34,375.00 3,055.56 5,729.17 | 0.00 0.00 0.00 5,729.17 | 5,729.17 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 09/08/2021 09/15/2021 950,000.00 | 0.00 949,901.96 0.00 949,901.96 | 0.00 0.00 139.33 139.33 | 0.00 0.00 0.00 139.33 | 139.33 |
| 13063DRK6 | California State Taxable GO 2.4% Due 10/01/2024 | 10/16/2019 10/24/2019 3,385,000.00 | 3,462,753.45 0.00 0.00 3,462,753.45 | 33,850.00 0.00 40,620.00 6,770.00 | 0.00 0.00 0.00 6,770.00 | 6,770.00 |
| 14913Q3B3 | Caterpillar Finl Service Note 2.15% Due 11/08/2024 | Various Various 2,593,000.00 | 2,624,484.21 0.00 0.00 2,624,484.21 | 17,499.15 0.00 22,144.94 4,645.79 | 0.00 0.00 0.00 4,645.79 | 4,645.79 |
| 166764AH3 | Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 06/24/2023 | Various Various 3,000,000.00 | 2,982,300.00 0.00 0.00 2,982,300.00 | 17,816.42 0.00 25,793.91 7,977.49 | 0.00 0.00 0.00 7,977.49 | 7,977.49 |
| 24422ETG4 | John Deere Capital Corp Note 2.8% Due 03/06/2023 | Various Various 1,500,000.00 | 1,454,530.00 0.00 0.00 1,454,530.00 | 20,416.67 21,000.00 2,916.66 3,499.99 | 0.00 0.00 0.00 3,499.99 | 3,499.99 |
| 24422EVN6 | John Deere Capital Corp Note 0.45% Due 01/17/2024 | 03/01/2021 03/04/2021 2,140,000.00 | 2,138,480.60 0.00 0.00 2,138,480.60 | 1,177.00 0.00 1,979.50 802.50 | 0.00 0.00 0.00 802.50 | 802.50 |
| 3130A0F70 | FHLB Note 3.375% Due 12/08/2023 | 01/16/2019 01/17/2019 3,500,000.00 | 3,602,165.00 0.00 0.00 3,602,165.00 | 27,234.38 0.00 37,078.13 9,843.75 | 0.00 0.00 0.00 9,843.75 | 9,843.75 |
| 3130A0XE5 | FHLB Note 3.25% Due 03/08/2024 | 03/28/2019 03/29/2019 1,000,000.00 | 1,045,410.00 0.00 0.00 1,045,410.00 | 15,618.06 16,250.00 2,076.39 2,708.33 | 0.00 0.00 0.00 2,708.33 | 2,708.33 |

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|-----------|---------------------------------------|--|---|--|---|--------------|
| 3130A1XJ2 | FHLB Note 2.875% Due 06/14/2024 | Various Various 5,500,000.00 | 5,740,000.40 0.00 0.00 5,740,000.40 | 33,821.18 0.00 46,998.26 13,177.08 | 0.00 0.00 0.00 13,177.08 | 13,177.08 |
| 3130A2UW4 | FHLB Note 2.875% Due 09/13/2024 | 09/13/2019 09/16/2019 4,000,000.00 | 4,206,760.00 0.00 0.00 4,206,760.00 | 53,666.67 57,500.00 5,750.00 9,583.33 | 0.00 0.00 0.00 9,583.33 | 9,583.33 |
| 3130AB3H7 | FHLB Note 2.375% Due 03/08/2024 | 04/29/2019 04/30/2019 4,000,000.00 | 4,000,280.00 0.00 0.00 4,000,280.00 | 45,652.78 47,500.00 6,069.44 7,916.66 | 0.00 0.00 0.00 7,916.66 | 7,916.66 |
| 3130AF5B9 | FHLB Note Due 10/12/2021 | 11/29/2018 11/30/2018 0.00 | 2,506,300.00 0.00 2,506,300.00 0.00 | 28,958.33 31,000.00 0.00 2,041.67 | 0.00 0.00 0.00 2,041.67 | 2,041.67 |
| 3135G03U5 | FNMA Note 0.625% Due 04/22/2025 | 04/22/2020 04/24/2020 5,270,000.00 | 5,259,143.80 0.00 0.00 5,259,143.80 | 11,802.60 0.00 14,547.40 2,744.80 | 0.00 0.00 0.00 2,744.80 | 2,744.80 |
| 3135G04Z3 | FNMA Note 0.5% Due 06/17/2025 | Various Various 6,200,000.00 | 6,196,731.90 0.00 0.00 6,196,731.90 | 6,372.22 0.00 8,955.55 2,583.33 | 0.00 0.00 0.00 2,583.33 | 2,583.33 |
| 3135G05X7 | FNMA Note 0.375% Due 08/25/2025 | Various Various 6,285,000.00 | 6,260,439.20 0.00 0.00 6,260,439.20 | 392.81 0.00 2,356.88 1,964.07 | 0.00 0.00 0.00 1,964.07 | 1,964.07 |
| 3135G06G3 | FNMA Note 0.5% Due 11/07/2025 | Various Various 6,300,000.00 | 6,279,895.00 0.00 0.00 6,279,895.00 | 9,975.00 0.00 12,600.00 2,625.00 | 0.00 0.00 0.00 2,625.00 | 2,625.00 |
| 3135G0T94 | FNMA Note 2.375% Due 01/19/2023 | 04/11/2018 04/12/2018 5,500,000.00 | 5,418,930.00 0.00 0.00 5,418,930.00 | 15,239.58 0.00 26,125.00 10,885.42 | 0.00 0.00 0.00 10,885.42 | 10,885.42 |

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|-----------|---|--|---|--|---|--------------|
| 3135G0W66 | FNMA Note 1.625% Due 10/15/2024 | Various Various 3,500,000.00 | 3,564,275.00 0.00 0.00 3,564,275.00 | 21,486.11 0.00 26,225.69 4,739.58 | 0.00 0.00 0.00 4,739.58 | 4,739.58 |
| 3135G0X24 | FNMA Note 1.625% Due 01/07/2025 | Various Various 4,220,000.00 | 4,282,878.20 0.00 0.00 4,282,878.20 | 10,286.25 0.00 16,000.83 5,714.58 | 0.00 0.00 0.00 5,714.58 | 5,714.58 |
| 3137B4WB8 | FHLMC K033 A2 3.06% Due 07/25/2023 | 07/23/2019 07/26/2019 3,350,000.00 | 3,458,875.00 0.00 0.00 3,458,875.00 | 1,708.50 8,542.50 1,708.50 8,542.50 | 0.00 0.00 0.00 8,542.50 | 8,542.50 |
| 3137B5JM6 | FHLMC K034 A2 3.531% Due 07/25/2023 | 08/28/2018 08/31/2018 3,850,000.00 | 3,931,662.11 0.00 0.00 3,931,662.11 | 11,328.63 11,328.63 11,328.63 11,328.63 | 0.00 0.00 0.00 11,328.63 | 11,328.63 |
| 3137B7MZ9 | FHLMC K036 A2 3.527% Due 10/25/2023 | Various Various 3,750,000.00 | 3,837,910.16 0.00 0.00 3,837,910.16 | 2,204.38 11,022.00 2,204.38 11,022.00 | 0.00 0.00 0.00 11,022.00 | 11,022.00 |
| 3137BM6P6 | FHLMC K721 A2 3.09% Due 08/25/2022 | Various Various 3,809,148.20 | 3,949,595.92 0.00 6,674.53 3,942,921.39 | 9,825.16 9,825.16 9,808.55 9,808.55 | 0.00 0.00 0.00 9,808.55 | 9,808.55 |
| 3137BYPQ7 | FHLMC K726 A2 2.905% Due 04/25/2024 | 04/22/2019 04/25/2019 3,475,551.80 | 3,504,102.11 0.00 3,705.54 3,500,396.57 | 8,422.64 8,422.52 8,413.73 8,413.61 | 0.00 0.00 0.00 8,413.61 | 8,413.61 |
| 3137EAEN5 | FHLMC Note 2.75% Due 06/19/2023 | Various Various 4,550,000.00 | 4,527,967.50 0.00 0.00 4,527,967.50 | 25,025.00 0.00 35,452.09 10,427.09 | 0.00 0.00 0.00 10,427.09 | 10,427.09 |
| 3137EAEP0 | FHLMC Note 1.5% Due 02/12/2025 | 02/13/2020 02/14/2020 6,575,000.00 | 6,569,937.25 0.00 0.00 6,569,937.25 | 5,205.21 0.00 13,423.96 8,218.75 | 0.00 0.00 0.00 8,218.75 | 8,218.75 |

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|-----------|--|--|---|--|---|--------------|
| 3137EAEU9 | FHLMC Note 0.375% Due 07/21/2025 | Various Various 6,300,000.00 | 6,277,899.60 0.00 0.00 6,277,899.60 | 2,625.00 0.00 4,593.75 1,968.75 | 0.00 0.00 0.00 1,968.75 | 1,968.75 |
| 3137EAEX3 | FHLMC Note 0.375% Due 09/23/2025 | Various Various 6,295,000.00 | 6,276,346.05 0.00 0.00 6,276,346.05 | 10,360.52 11,803.13 524.59 1,967.20 | 0.00 0.00 0.00 1,967.20 | 1,967.20 |
| 36262XAC8 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 08/10/2021 08/18/2021 2,145,000.00 | 2,144,970.83 0.00 0.00 2,144,970.83 | 302.09 743.60 255.61 697.12 | 0.00 0.00 0.00 697.12 | 697.12 |
| 40139LBC6 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 09/13/2021 09/15/2021 1,500,000.00 | 0.00 1,490,190.00 0.00 1,490,190.00 | 0.00 (3,463.54) 4,046.88 583.34 | 0.00 0.00 0.00 583.34 | 583.34 |
| 404280BS7 | HSBC Holdings PLC Callable Note 1X 5/18/2023 Due 05/18/2024 | Various Various 0.00 | 1,521,085.50 0.00 1,521,085.50 0.00 | 16,387.01 18,932.57 0.00 2,545.56 | 0.00 0.00 0.00 2,545.56 | 2,545.56 |
| 43813DAC2 | Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024 | 05/18/2020 05/27/2020 980,000.00 | 979,922.87 0.00 0.00 979,922.87 | 357.16 669.67 357.16 669.67 | 0.00 0.00 0.00 669.67 | 669.67 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025 | 02/17/2021 02/24/2021 770,000.00 | 769,985.91 0.00 0.00 769,985.91 | 57.75 173.25 57.75 173.25 | 0.00 0.00 0.00 173.25 | 173.25 |
| 43813KAC6 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 09/22/2020 09/29/2020 1,625,000.00 | 1,624,761.29 0.00 0.00 1,624,761.29 | 217.12 501.04 217.12 501.04 | 0.00 0.00 0.00 501.04 | 501.04 |
| 43815HAC1 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 08/22/2022 | 08/21/2018 08/28/2018 101,305.81 | 175,581.60 0.00 74,289.69 101,291.91 | 143.90 431.70 83.01 370.81 | 0.00 0.00 0.00 370.81 | 370.81 |

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|-----------|---|--|---|--|---|--------------|
| 43815NAC8 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023 | 08/20/2019 08/27/2019 1,447,283.41 | 1,589,808.35 0.00 142,536.96 1,447,271.39 | 1,257.73 2,358.23 1,144.96 2,245.46 | 0.00 0.00 0.00 2,245.46 | 2,245.46 |
| 44891RAC4 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025 | 10/20/2020 10/28/2020 1,640,000.00 | 1,639,622.31 0.00 0.00 1,639,622.31 | 276.98 519.33 276.98 519.33 | 0.00 0.00 0.00 519.33 | 519.33 |
| 44891VAC5 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 06/17/2024 | 06/08/2021 06/16/2021 1,900,000.00 | 1,899,715.00 0.00 0.00 1,899,715.00 | 278.67 522.50 278.67 522.50 | 0.00 0.00 0.00 522.50 | 522.50 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025 | 04/20/2021 04/28/2021 1,340,000.00 | 1,339,859.03 0.00 0.00 1,339,859.03 | 226.31 424.33 226.31 424.33 | 0.00 0.00 0.00 424.33 | 424.33 |
| 4581X0CW6 | Inter-American Dev Bank Note 2.125% Due 01/18/2022 | 11/03/2017 11/07/2017 4,000,000.00 | 4,008,600.00 0.00 0.00 4,008,600.00 | 10,152.78 0.00 17,236.11 7,083.33 | 0.00 0.00 0.00 7,083.33 | 7,083.33 |
| 4581X0CZ9 | Inter-American Dev Bank Note 1.75% Due 09/14/2022 | Various Various 3,600,000.00 | 3,512,573.00 0.00 0.00 3,512,573.00 | 29,225.00 31,500.00 2,975.00 5,250.00 | 0.00 0.00 0.00 5,250.00 | 5,250.00 |
| 4581X0DV7 | Inter-American Dev Bank Note 0.875% Due 04/20/2026 | 04/13/2021 04/20/2021 6,390,000.00 | 6,360,733.80 0.00 0.00 6,360,733.80 | 20,345.94 0.00 25,005.31 4,659.37 | 0.00 0.00 0.00 4,659.37 | 4,659.37 |
| 459058JL8 | Intl. Bank Recon & Development Note 0.5% Due 10/28/2025 | Various Various 6,300,000.00 | 6,272,360.85 0.00 0.00 6,272,360.85 | 10,762.50 0.00 13,387.51 2,625.01 | 0.00 0.00 0.00 2,625.01 | 2,625.01 |
| 46647PBK1 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026 | 05/20/2021 05/24/2021 1,000,000.00 | 1,037,330.00 0.00 0.00 1,037,330.00 | 7,464.08 0.00 9,199.92 1,735.84 | 0.00 0.00 0.00 1,735.84 | 1,735.84 |

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|-----------|---|--|---|--|---|--------------|
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025 | 05/24/2021 06/01/2021 3,295,000.00 | 3,299,268.65 0.00 0.00 3,299,268.65 | 6,787.70 0.00 9,050.27 2,262.57 | 0.00 0.00 0.00 2,262.57 | 2,262.57 |
| 46647PCK0 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025 | Various Various 1,565,000.00 | 1,565,968.20 0.00 0.00 1,565,968.20 | 2,864.47 0.00 4,128.21 1,263.74 | 0.00 0.00 0.00 1,263.74 | 1,263.74 |
| 477870AC3 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 07/16/2019 07/24/2019 576,601.31 | 616,656.05 0.00 40,177.15 576,478.90 | 605.82 1,135.92 566.35 1,096.45 | 0.00 0.00 0.00 1,096.45 | 1,096.45 |
| 47787NAC3 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 07/14/2020 07/22/2020 740,000.00 | 739,887.22 0.00 0.00 739,887.22 | 167.73 314.50 167.73 314.50 | 0.00 0.00 0.00 314.50 | 314.50 |
| 47788EAC2 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 07/18/2018 07/25/2018 92,302.71 | 148,786.20 0.00 56,490.49 92,295.71 | 203.69 381.91 126.35 304.57 | 0.00 0.00 0.00 304.57 | 304.57 |
| 47789JAD8 | John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023 | 08/27/2019 08/29/2019 864,781.06 | 983,144.81 0.00 100,358.73 882,786.08 | 1,245.60 2,335.50 1,118.45 2,208.35 | 0.00 0.00 0.00 2,208.35 | 2,208.35 |
| 47789KAC7 | John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024 | Various Various 2,065,000.00 | 2,069,450.34 0.00 0.00 2,069,450.34 | 1,009.55 1,892.92 1,009.55 1,892.92 | 0.00 0.00 0.00 1,892.92 | 1,892.92 |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026 | 07/13/2021 07/21/2021 1,290,000.00 | 1,289,884.93 0.00 0.00 1,289,884.93 | 745.33 1,006.20 298.13 559.00 | 0.00 0.00 0.00 559.00 | 559.00 |
| 57629WDE7 | Mass Mutual Global funding Note 1.2% Due 07/16/2026 | 08/10/2021 08/12/2021 2,272,000.00 | 2,271,369.92 0.00 0.00 2,271,369.92 | 3,408.00 0.00 5,680.00 2,272.00 | 0.00 0.00 0.00 2,272.00 | 2,272.00 |

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|-----------|---|--|---|--|---|--------------|
| 58769EAC2 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 09/15/2020 09/23/2020 975,000.00 | 974,950.57 0.00 0.00 974,950.57 | 173.33 325.00 173.33 325.00 | 0.00 0.00 0.00 325.00 | 325.00 |
| 58770FAC6 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 01/21/2020 01/29/2020 785,777.15 | 887,758.14 0.00 102,084.56 785,673.58 | 726.08 1,361.41 642.59 1,277.92 | 0.00 0.00 0.00 1,277.92 | 1,277.92 |
| 58989V2D5 | Met Tower Global Funding Note 1.25% Due 09/14/2026 | 09/07/2021 09/14/2021 1,715,000.00 | 0.00 1,713,422.20 0.00 1,713,422.20 | 0.00 0.00 1,012.33 1,012.33 | 0.00 0.00 0.00 1,012.33 | 1,012.33 |
| 65479JAD5 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024 | 10/16/2019 10/23/2019 1,801,821.15 | 1,951,547.95 0.00 149,821.94 1,801,726.01 | 1,674.08 3,138.91 1,545.56 3,010.39 | 0.00 0.00 0.00 3,010.39 | 3,010.39 |
| 69353RFE3 | PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022 | 07/25/2017 07/28/2017 3,050,000.00 | 3,049,725.50 0.00 0.00 3,049,725.50 | 6,849.79 0.00 13,076.88 6,227.09 | 0.00 0.00 0.00 6,227.09 | 6,227.09 |
| 69371RP59 | Paccar Financial Corp Note 3.4% Due 08/09/2023 | 08/06/2018 08/09/2018 2,300,000.00 | 2,299,057.00 0.00 0.00 2,299,057.00 | 4,778.89 0.00 11,295.56 6,516.67 | 0.00 0.00 0.00 6,516.67 | 6,516.67 |
| 69371RQ25 | Paccar Financial Corp Note 2.15% Due 08/15/2024 | 08/08/2019 08/15/2019 715,000.00 | 713,419.85 0.00 0.00 713,419.85 | 683.22 0.00 1,964.26 1,281.04 | 0.00 0.00 0.00 1,281.04 | 1,281.04 |
| 78015K7C2 | Royal Bank of Canada Note 2.25% Due 11/01/2024 | 12/05/2019 12/09/2019 3,600,000.00 | 3,598,128.00 0.00 0.00 3,598,128.00 | 27,000.00 0.00 33,750.00 6,750.00 | 0.00 0.00 0.00 6,750.00 | 6,750.00 |
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024 | 06/29/2021 07/12/2021 625,000.00 | 624,681.25 0.00 0.00 624,681.25 | 531.68 0.00 857.20 325.52 | 0.00 0.00 0.00 325.52 | 325.52 |

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| CUSIP | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 808513AT2 | Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023 | Various Various 2,250,000.00 | 2,273,392.50 0.00 0.00 2,273,392.50 | 5,962.50 0.00 10,931.25 4,968.75 | 0.00 0.00 0.00 4,968.75 | 4,968.75 |
| 808513BN4 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024 | 03/16/2021 03/18/2021 1,775,000.00 | 1,774,112.50 0.00 0.00 1,774,112.50 | 6,027.60 6,656.25 480.73 1,109.38 | 0.00 0.00 0.00 1,109.38 | 1,109.38 |
| 89114QC48 | Toronto Dominion Bank Note 3.5% Due 07/19/2023 | 07/27/2018 07/31/2018 1,910,000.00 | 1,904,461.00 0.00 0.00 1,904,461.00 | 7,799.17 0.00 13,370.00 5,570.83 | 0.00 0.00 0.00 5,570.83 | 5,570.83 |
| 89114QCB2 | Toronto Dominion Bank Note 3.25% Due 03/11/2024 | 03/26/2019 03/28/2019 1,270,000.00 | 1,286,078.20 0.00 0.00 1,286,078.20 | 19,490.97 20,637.50 2,293.06 3,439.59 | 0.00 0.00 0.00 3,439.59 | 3,439.59 |
| 89236TJK2 | Toyota Motor Credit Corp Note 1.125% Due 06/18/2026 | 06/15/2021 06/18/2021 3,325,000.00 | 3,323,537.00 0.00 0.00 3,323,537.00 | 7,585.16 0.00 10,702.34 3,117.18 | 0.00 0.00 0.00 3,117.18 | 3,117.18 |
| 89236XAC0 | Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025 | 10/06/2020 10/13/2020 1,290,000.00 | 1,289,759.67 0.00 0.00 1,289,759.67 | 200.67 376.25 200.67 376.25 | 0.00 0.00 0.00 376.25 | 376.25 |
| 89238TAD5 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 09/15/2022 | 07/25/2019 07/29/2019 96,080.42 | 216,923.01 0.00 119,825.49 97,097.52 | 282.38 529.47 126.40 373.49 | 0.00 0.00 0.00 373.49 | 373.49 |
| 89240BAC2 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025 | 02/02/2021 02/08/2021 2,825,000.00 | 2,824,475.68 0.00 0.00 2,824,475.68 | 326.44 612.08 326.44 612.08 | 0.00 0.00 0.00 612.08 | 612.08 |
| 90331HPL1 | US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025 | 01/16/2020 01/21/2020 4,145,000.00 | 4,136,171.15 0.00 0.00 4,136,171.15 | 9,441.39 0.00 16,522.43 7,081.04 | 0.00 0.00 0.00 7,081.04 | 7,081.04 |

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| CUSIP | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 9128283D0 | US Treasury Note 2.25% Due 10/31/2024 | 11/07/2019 11/08/2019 4,000,000.00 | 4,090,468.75 0.00 0.00 4,090,468.75 | 30,326.09 0.00 37,663.04 7,336.95 | 0.00 0.00 0.00 7,336.95 | 7,336.95 |
| 912828B66 | US Treasury Note 2.75% Due 02/15/2024 | Various Various 5,000,000.00 | 5,121,796.88 0.00 0.00 5,121,796.88 | 6,351.90 0.00 17,561.14 11,209.24 | 0.00 0.00 0.00 11,209.24 | 11,209.24 |
| 912828D56 | US Treasury Note 2.375% Due 08/15/2024 | 12/12/2019 12/13/2019 5,000,000.00 | 5,140,234.38 0.00 0.00 5,140,234.38 | 5,485.73 0.00 15,166.44 9,680.71 | 0.00 0.00 0.00 9,680.71 | 9,680.71 |
| 912828J43 | US Treasury Note 1.75% Due 02/28/2022 | 03/13/2017 03/15/2017 1,240,000.00 | 1,227,396.76 0.00 9,819.17 1,217,577.59 | 60.43 7.73 1,858.29 1,805.59 | 0.00 0.00 0.00 1,805.59 | 1,805.59 |
| 912828L24 | US Treasury Note 1.875% Due 08/31/2022 | 10/17/2017 10/18/2017 4,500,000.00 | 4,478,906.25 0.00 0.00 4,478,906.25 | 233.08 0.00 7,225.48 6,992.40 | 0.00 0.00 0.00 6,992.40 | 6,992.40 |
| 912828N30 | US Treasury Note 2.125% Due 12/31/2022 | 01/25/2018 01/26/2018 4,800,000.00 | 4,725,375.00 0.00 0.00 4,725,375.00 | 17,461.96 0.00 25,777.17 8,315.21 | 0.00 0.00 0.00 8,315.21 | 8,315.21 |
| 912828T91 | US Treasury Note 1.625% Due 10/31/2023 | 05/29/2019 05/30/2019 5,000,000.00 | 4,909,960.94 0.00 0.00 4,909,960.94 | 27,377.72 0.00 34,001.36 6,623.64 | 0.00 0.00 0.00 6,623.64 | 6,623.64 |
| 912828V23 | US Treasury Note 2.25% Due 12/31/2023 | 06/21/2019 06/24/2019 4,500,000.00 | 4,588,417.97 0.00 0.00 4,588,417.97 | 17,333.56 0.00 25,587.64 8,254.08 | 0.00 0.00 0.00 8,254.08 | 8,254.08 |
| 912828X70 | US Treasury Note 2% Due 04/30/2024 | Various Various 4,800,000.00 | 4,833,281.25 0.00 0.00 4,833,281.25 | 32,347.82 0.00 40,173.92 7,826.10 | 0.00 0.00 0.00 7,826.10 | 7,826.10 |

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| CUSIP | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 912828XG0 | US Treasury Note 2.125% Due 06/30/2022 | 08/15/2017 08/17/2017 4,000,000.00 | 4,056,732.15 0.00 0.00 4,056,732.15 | 14,551.63 0.00 21,480.98 6,929.35 | 0.00 0.00 0.00 6,929.35 | 6,929.35 |
| 912828XX3 | US Treasury Note 2% Due 06/30/2024 | Various Various 4,900,000.00 | 4,942,253.91 0.00 0.00 4,942,253.91 | 16,777.17 0.00 24,766.30 7,989.13 | 0.00 0.00 0.00 7,989.13 | 7,989.13 |
| 912828ZC7 | US Treasury Note 1.125% Due 02/28/2025 | 03/18/2020 03/19/2020 7,000,000.00 | 7,108,007.81 0.00 0.00 7,108,007.81 | 217.54 0.00 6,743.78 6,526.24 | 0.00 0.00 0.00 6,526.24 | 6,526.24 |
| 91282CAB7 | US Treasury Note 0.25% Due 07/31/2025 | 03/12/2021 03/15/2021 6,000,000.00 | 5,879,062.50 0.00 0.00 5,879,062.50 | 1,304.35 0.00 2,527.17 1,222.82 | 0.00 0.00 0.00 1,222.82 | 1,222.82 |
| 91282CAM3 | US Treasury Note 0.25% Due 09/30/2025 | 03/29/2021 03/30/2021 3,200,000.00 | 3,130,375.00 0.00 0.00 3,130,375.00 | 3,366.12 4,000.00 21.98 655.86 | 0.00 0.00 0.00 655.86 | 655.86 |
| 91282CAT8 | US Treasury Note 0.25% Due 10/31/2025 | 02/19/2021 02/22/2021 6,000,000.00 | 5,923,125.00 0.00 0.00 5,923,125.00 | 5,054.35 0.00 6,277.17 1,222.82 | 0.00 0.00 0.00 1,222.82 | 1,222.82 |
| 91282CAZ4 | US Treasury Note 0.375% Due 11/30/2025 | 03/26/2021 03/29/2021 3,800,000.00 | 3,731,867.19 0.00 0.00 3,731,867.19 | 3,620.90 0.00 4,788.93 1,168.03 | 0.00 0.00 0.00 1,168.03 | 1,168.03 |
| 91282CBR1 | US Treasury Note 0.25% Due 03/15/2024 | 03/30/2021 03/31/2021 2,900,000.00 | 2,892,976.56 0.00 0.00 2,892,976.56 | 3,349.18 3,625.00 320.44 596.26 | 0.00 0.00 0.00 596.26 | 596.26 |
| 91282CCW9 | US Treasury Note 0.75% Due 08/31/2026 | 09/23/2021 09/24/2021 1,570,000.00 | 0.00 1,558,899.61 0.00 1,558,899.61 | 0.00 (780.66) 1,008.36 227.70 | 0.00 0.00 0.00 227.70 | 227.70 |

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|------------------------------|---|--|---|--|---|-------------------|
| 91324PEC2 | United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026 | Various Various 805,000.00 | 807,605.05 0.00 0.00 807,605.05 | 2,622.96 0.00 3,394.42 771.46 | 0.00 0.00 0.00 771.46 | 771.46 |
| 92290BAA9 | Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025 | 08/04/2020 08/12/2020 2,260,000.00 | 2,259,525.40 0.00 0.00 2,259,525.40 | 324.56 885.17 324.56 885.17 | 0.00 0.00 0.00 885.17 | 885.17 |
| 92348AAA3 | Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024 | 10/01/2019 10/08/2019 1,390,000.00 | 1,389,892.83 0.00 0.00 1,389,892.83 | 823.96 2,247.17 823.96 2,247.17 | 0.00 0.00 0.00 2,247.17 | 2,247.17 |
| 931142EK5 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023 | 05/08/2019 05/13/2019 2,000,000.00 | 2,056,900.00 0.00 0.00 2,056,900.00 | 12,277.78 0.00 17,944.44 5,666.66 | 0.00 0.00 0.00 5,666.66 | 5,666.66 |
| 931142ERO | Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026 | 09/08/2021 09/17/2021 785,000.00 | 0.00 783,516.35 0.00 783,516.35 | 0.00 0.00 320.54 320.54 | 0.00 0.00 0.00 320.54 | 320.54 |
| | | | 305,063,140.84 | 1,056,877.17 | 0.00 | |
| | | | 6,495,930.12 | 417,832.35 | 0.00 | |
| | | | 4,833,169.75 | 1,067,524.56 | 0.00 | |
| Total Fixed Income | | 305,535,653.02 | 306,725,901.21 | 428,479.74 | 428,479.74 | 428,479.74 |
| CASH & EQUIVALENT | | | | | | |
| 60934N807 | Federated Investors Govt Oblig Fund Inst. | Various Various 879,410.35 | 2,118,314.58 3,527,851.78 4,766,756.01 879,410.35 | 0.00 40.70 0.00 40.70 | 0.00 0.00 0.00 40.70 | 40.70 |

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|---|---|--|---|--|---|-------------------|
| 89114W7M1 | Toronto Dominion Yankee CD 0.24% Due 04/28/2022 | 04/29/2021 04/30/2021 500,000.00 | 499,999.98 0.00 0.00 499,999.98 | 420.00 0.00 520.00 100.00 | 0.00 0.00 0.00 100.00 | 100.00 |
| | | | 2,618,314.56 | 420.00 | 0.00 | |
| | | | 3,527,851.78 | 40.70 | 0.00 | |
| | | | 4,766,756.01 | 520.00 | 0.00 | |
| Total Cash & Equivalent | | 1,379,410.35 | 1,379,410.33 | 140.70 | 140.70 | 140.70 |
| LOCAL AGENCY INVESTMENT FUND | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | Various Various 66,632,774.64 | 63,432,774.64 3,200,000.00 0.00 66,632,774.64 | 24,359.47 0.00 35,239.67 10,880.20 | 0.00 0.00 0.00 10,880.20 | 10,880.20 |
| | | | 63,432,774.64 | 24,359.47 | 0.00 | |
| | | | 3,200,000.00 | 0.00 | 0.00 | |
| | | | 0.00 | 35,239.67 | 0.00 | |
| Total Local Agency Investment Fund | | 66,632,774.64 | 66,632,774.64 | 10,880.20 | 10,880.20 | 10,880.20 |
| | | | 371,114,230.04 | 1,081,656.64 | 0.00 | |
| | | | 13,223,781.90 | 417,873.05 | 0.00 | |
| | | | 9,599,925.76 | 1,103,284.23 | 0.00 | |
| TOTAL PORTFOLIO | | 373,547,838.01 | 374,738,086.18 | 439,500.64 | 439,500.64 | 439,500.64 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|------------|------------------|--|------------------|-----------|--------------|
| 10/01/2021 | Interest | 13063DRK6 | 3,385,000.00 | California State Taxable GO 2.4% Due 10/1/2024 | 0.00 | 40,620.00 | 40,620.00 |
| 10/10/2021 | Interest | 02665WCQ2 | 2,260,000.00 | American Honda Finance Note 3.625% Due 10/10/2023 | 0.00 | 40,962.50 | 40,962.50 |
| 10/15/2021 | Dividend | 90LAIF\$00 | 5,892,773,435.13 | Local Agency Investment Fund State Pool | 0.00 | 34,909.42 | 34,909.42 |
| 10/15/2021 | Interest | 3135G0W66 | 3,500,000.00 | FNMA Note 1.625% Due 10/15/2024 | 0.00 | 28,437.50 | 28,437.50 |
| 10/15/2021 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 20,782.84 | 1,061.91 | 21,844.75 |
| 10/15/2021 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 0.00 | 314.50 | 314.50 |
| 10/15/2021 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 7,796.08 | 237.00 | 8,033.08 |
| 10/15/2021 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 10/15/2021 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,499.84 | 669.67 | 29,169.51 |
| 10/15/2021 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 152,201.70 | 2,146.80 | 154,348.50 |
| 10/15/2021 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 10/15/2021 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 10/15/2021 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,388.42 | 236.91 | 6,625.33 |
| 10/15/2021 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 56,287.20 | 1,892.91 | 58,180.11 |
| 10/15/2021 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 10/15/2021 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 34,279.46 | 376.25 | 34,655.71 |
| 10/15/2021 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 93,717.55 | 1,204.86 | 94,922.41 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 10/15/2021 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,053.10 | 2,897.93 | 53,951.03 |
| 10/15/2021 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 10/15/2021 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 77,690.57 | 2,097.09 | 79,787.66 |
| 10/15/2021 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 0.00 | 325.00 | 325.00 |
| 10/18/2021 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 0.00 | 501.04 | 501.04 |
| 10/20/2021 | Interest | 4581X0DV7 | 6,390,000.00 | Inter-American Dev Bank Note 0.875% Due 4/20/2026 | 0.00 | 27,956.25 | 27,956.25 |
| 10/20/2021 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 41,941.34 | 2,247.17 | 44,188.51 |
| 10/20/2021 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 10/20/2021 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,691.34 | 885.17 | 55,576.51 |
| 10/21/2021 | Paydown | 3137B5JM6 | 0.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 10/21/2021 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 10/21/2021 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,328.62 | 249.04 | 8,577.66 |
| 10/21/2021 | Paydown | 3137BM6P6 | 0.00 | FHLMC K721 A2 3.09% Due 8/25/2022 | 6,448.08 | 9,825.16 | 16,273.24 |
| 10/21/2021 | Paydown | 3137BYPQ7 | 0.00 | FHLMC K726 A2 2.905% Due 4/25/2024 | 3,679.24 | 8,422.52 | 12,101.76 |
| 10/22/2021 | Interest | 46647PBK1 | 1,000,000.00 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026 | 0.00 | 10,415.00 | 10,415.00 |
| 10/22/2021 | Interest | 3135G03U5 | 5,270,000.00 | FNMA Note 0.625% Due 4/22/2025 | 0.00 | 16,468.75 | 16,468.75 |
| 10/25/2021 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 9,808.55 | 9,808.55 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|-------------------|-------------------|---------------------|
| 10/25/2021 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 10/25/2021 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 10/25/2021 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 10/25/2021 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 348.33 | 348.33 |
| 10/25/2021 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 10/28/2021 | Interest | 459058JL8 | 6,300,000.00 | Intl. Bank Recon & Development Note 0.5% Due 10/28/2025 | 0.00 | 15,750.00 | 15,750.00 |
| 10/31/2021 | Interest | 9128283D0 | 4,000,000.00 | US Treasury Note 2.25% Due 10/31/2024 | 0.00 | 45,000.00 | 45,000.00 |
| 10/31/2021 | Interest | 912828T91 | 5,000,000.00 | US Treasury Note 1.625% Due 10/31/2023 | 0.00 | 40,625.00 | 40,625.00 |
| 10/31/2021 | Interest | 912828X70 | 4,800,000.00 | US Treasury Note 2% Due 4/30/2024 | 0.00 | 48,000.00 | 48,000.00 |
| 10/31/2021 | Interest | 91282CAT8 | 6,000,000.00 | US Treasury Note 0.25% Due 10/31/2025 | 0.00 | 7,500.00 | 7,500.00 |
| OCT 2021 | | | | | 643,785.38 | 456,535.21 | 1,100,320.59 |
| 11/01/2021 | Interest | 06367WB85 | 2,761,000.00 | Bank of Montreal Note 1.85% Due 5/1/2025 | 0.00 | 25,539.25 | 25,539.25 |
| 11/01/2021 | Interest | 78015K7C2 | 3,600,000.00 | Royal Bank of Canada Note 2.25% Due 11/1/2024 | 0.00 | 40,500.00 | 40,500.00 |
| 11/03/2021 | Interest | 037833AK6 | 2,215,000.00 | Apple Inc Note 2.4% Due 5/3/2023 | 0.00 | 26,580.00 | 26,580.00 |
| 11/07/2021 | Interest | 3135G06G3 | 6,300,000.00 | FNMA Note 0.5% Due 11/7/2025 | 0.00 | 15,750.00 | 15,750.00 |
| 11/08/2021 | Interest | 14913Q3B3 | 2,593,000.00 | Caterpillar Finl Service Note 2.15% Due 11/8/2024 | 0.00 | 27,874.75 | 27,874.75 |
| 11/12/2021 | Interest | 023135BX3 | 4,865,000.00 | Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026 | 0.00 | 24,325.00 | 24,325.00 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|----------|--------------|
| 11/15/2021 | Interest | 91324PEC2 | 805,000.00 | United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026 | 0.00 | 4,525.89 | 4,525.89 |
| 11/15/2021 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 11/15/2021 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 87,918.58 | 1,061.16 | 88,979.74 |
| 11/15/2021 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 7,833.76 | 217.77 | 8,051.53 |
| 11/15/2021 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 146,503.37 | 1,921.04 | 148,424.41 |
| 11/15/2021 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,419.30 | 220.51 | 6,639.81 |
| 11/15/2021 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 11/15/2021 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 11/15/2021 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 77,874.44 | 1,908.69 | 79,783.13 |
| 11/15/2021 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 0.00 | 325.00 | 325.00 |
| 11/15/2021 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,167.97 | 2,815.82 | 53,983.79 |
| 11/15/2021 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,519.32 | 650.19 | 29,169.51 |
| 11/15/2021 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 11/15/2021 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 20,826.14 | 1,023.63 | 21,849.77 |
| 11/15/2021 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 0.00 | 314.50 | 314.50 |
| 11/15/2021 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 56,441.97 | 1,841.33 | 58,283.30 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|-------------------|-------------------|-------------------|
| 11/15/2021 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 34,188.96 | 366.25 | 34,555.21 |
| 11/15/2021 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 11/18/2021 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 0.00 | 501.04 | 501.04 |
| 11/20/2021 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 11/20/2021 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,712.76 | 863.75 | 55,576.51 |
| 11/20/2021 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,035.71 | 2,179.36 | 44,215.07 |
| 11/21/2021 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 11/21/2021 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,349.09 | 228.57 | 8,577.66 |
| 11/25/2021 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 11/25/2021 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 11/25/2021 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 9,808.55 | 9,808.55 |
| 11/25/2021 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 11/25/2021 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 11/25/2021 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 11/30/2021 | Interest | 91282CAZ4 | 3,800,000.00 | US Treasury Note 0.375% Due 11/30/2025 | 0.00 | 7,125.00 | 7,125.00 |
| NOV 2021 | | | | | 622,791.37 | 241,542.65 | 864,334.02 |
| 12/01/2021 | Interest | 46647PCH7 | 3,295,000.00 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 0.00 | 13,575.40 | 13,575.40 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|-----------|--------------|
| 12/08/2021 | Interest | 3130A0F70 | 3,500,000.00 | FHLB Note 3.375% Due 12/8/2023 | 0.00 | 59,062.50 | 59,062.50 |
| 12/10/2021 | Interest | 40139LBC6 | 1,500,000.00 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 0.00 | 6,562.50 | 6,562.50 |
| 12/14/2021 | Interest | 3130A1XJ2 | 5,500,000.00 | FHLB Note 2.875% Due 6/14/2024 | 0.00 | 79,062.51 | 79,062.51 |
| 12/15/2021 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 0.00 | 314.50 | 314.50 |
| 12/15/2021 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 82,095.50 | 926.35 | 83,021.85 |
| 12/15/2021 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,283.10 | 2,733.52 | 54,016.62 |
| 12/15/2021 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 7,871.63 | 198.44 | 8,070.07 |
| 12/15/2021 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 12/15/2021 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 140,791.26 | 1,703.72 | 142,494.98 |
| 12/15/2021 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 12/15/2021 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 78,058.73 | 1,719.85 | 79,778.58 |
| 12/15/2021 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 0.00 | 325.00 | 325.00 |
| 12/15/2021 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 20,869.52 | 985.28 | 21,854.80 |
| 12/15/2021 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,538.81 | 630.70 | 29,169.51 |
| 12/15/2021 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 12/15/2021 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 12/15/2021 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,450.32 | 204.04 | 6,654.36 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 12/15/2021 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 56,597.20 | 1,789.58 | 58,386.78 |
| 12/15/2021 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 12/15/2021 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 34,097.46 | 356.28 | 34,453.74 |
| 12/17/2021 | Interest | 3135G04Z3 | 6,200,000.00 | FNMA Note 0.5% Due 6/17/2025 | 0.00 | 15,500.00 | 15,500.00 |
| 12/18/2021 | Interest | 89236TJK2 | 3,325,000.00 | Toyota Motor Credit Corp Note 1.125% Due 6/18/2026 | 0.00 | 18,703.13 | 18,703.13 |
| 12/18/2021 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 0.00 | 501.04 | 501.04 |
| 12/19/2021 | Interest | 3137EAEN5 | 4,550,000.00 | FHLMC Note 2.75% Due 6/19/2023 | 0.00 | 62,562.50 | 62,562.50 |
| 12/19/2021 | Interest | 06051GJD2 | 3,000,000.00 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026 | 0.00 | 19,785.00 | 19,785.00 |
| 12/20/2021 | Interest | 05531FBG7 | 3,000,000.00 | Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022 | 0.00 | 45,750.00 | 45,750.00 |
| 12/20/2021 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 12/20/2021 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,734.19 | 842.32 | 55,576.51 |
| 12/20/2021 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,130.29 | 2,111.40 | 44,241.69 |
| 12/21/2021 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 12/21/2021 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,369.62 | 208.04 | 8,577.66 |
| 12/23/2021 | Interest | 46647PCK0 | 1,565,000.00 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025 | 0.00 | 7,582.43 | 7,582.43 |
| 12/24/2021 | Interest | 166764AH3 | 3,000,000.00 | Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023 | 0.00 | 47,865.00 | 47,865.00 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|-------------------|-------------------|---------------------|
| 12/25/2021 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 12/25/2021 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 12/25/2021 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 12/25/2021 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 9,808.55 | 9,808.55 |
| 12/25/2021 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 12/25/2021 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 12/26/2021 | Interest | 931142EK5 | 2,000,000.00 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023 | 0.00 | 34,000.00 | 34,000.00 |
| 12/31/2021 | Interest | 912828V23 | 4,500,000.00 | US Treasury Note 2.25% Due 12/31/2023 | 0.00 | 50,625.00 | 50,625.00 |
| 12/31/2021 | Interest | 912828XX3 | 4,900,000.00 | US Treasury Note 2% Due 6/30/2024 | 0.00 | 49,000.00 | 49,000.00 |
| 12/31/2021 | Interest | 912828XG0 | 4,000,000.00 | US Treasury Note 2.125% Due 6/30/2022 | 0.00 | 42,500.00 | 42,500.00 |
| 12/31/2021 | Interest | 912828N30 | 4,800,000.00 | US Treasury Note 2.125% Due 12/31/2022 | 0.00 | 51,000.00 | 51,000.00 |
| DEC 2021 | | | | | 611,887.63 | 671,570.18 | 1,283,457.81 |
| 01/07/2022 | Interest | 3135G0X24 | 4,220,000.00 | FNMA Note 1.625% Due 1/7/2025 | 0.00 | 34,287.50 | 34,287.50 |
| 01/14/2022 | Interest | 02665WCJ8 | 930,000.00 | American Honda Finance Note 3.45% Due 7/14/2023 | 0.00 | 16,042.50 | 16,042.50 |
| 01/15/2022 | Interest | 79466LAG9 | 625,000.00 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024 | 0.00 | 1,985.68 | 1,985.68 |
| 01/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 7,909.67 | 179.03 | 8,088.70 |
| 01/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 135,065.34 | 1,494.88 | 136,560.22 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|-----------|--------------|
| 01/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 78,243.47 | 1,530.56 | 79,774.03 |
| 01/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 0.00 | 325.00 | 325.00 |
| 01/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,398.49 | 2,651.04 | 54,049.53 |
| 01/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 01/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 01/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 01/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 76,248.21 | 800.47 | 77,048.68 |
| 01/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,481.50 | 187.48 | 6,668.98 |
| 01/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,558.31 | 611.20 | 29,169.51 |
| 01/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 01/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 20,913.01 | 946.84 | 21,859.85 |
| 01/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 0.00 | 314.50 | 314.50 |
| 01/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 56,752.84 | 1,737.70 | 58,490.54 |
| 01/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 34,004.96 | 346.33 | 34,351.29 |
| 01/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 01/16/2022 | Interest | 57629WDE7 | 2,272,000.00 | Mass Mutual Global funding Note 1.2% Due 7/16/2026 | 0.00 | 13,632.00 | 13,632.00 |
| 01/17/2022 | Interest | 24422EVN6 | 2,140,000.00 | John Deere Capital Corp Note 0.45% Due 1/17/2024 | 0.00 | 4,815.00 | 4,815.00 |

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|--------------|------------------|-----------|--------------|--|------------------|-----------|--------------|
| 01/18/2022 | Maturity | 4581X0CW6 | 4,000,000.00 | Inter-American Dev Bank Note 2.125% Due 1/18/2022 | 4,000,000.00 | 42,500.00 | 4,042,500.00 |
| 01/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 0.00 | 501.04 | 501.04 |
| 01/19/2022 | Interest | 89114QC48 | 1,910,000.00 | Toronto Dominion Bank Note 3.5% Due 7/19/2023 | 0.00 | 33,425.00 | 33,425.00 |
| 01/19/2022 | Interest | 3135G0T94 | 5,500,000.00 | FNMA Note 2.375% Due 1/19/2023 | 0.00 | 65,312.50 | 65,312.50 |
| 01/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,225.09 | 2,043.29 | 44,268.38 |
| 01/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 01/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,755.63 | 820.88 | 55,576.51 |
| 01/21/2022 | Interest | 3137EAEU9 | 6,300,000.00 | FHLMC Note 0.375% Due 7/21/2025 | 0.00 | 11,812.50 | 11,812.50 |
| 01/21/2022 | Interest | 90331HPL1 | 4,145,000.00 | US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025 | 0.00 | 42,486.25 | 42,486.25 |
| 01/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 01/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,390.19 | 187.47 | 8,577.66 |
| 01/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 01/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 9,808.55 | 9,808.55 |
| 01/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 01/25/2022 | Interest | 3137BYQP7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 01/25/2022 | Interest | 808513AT2 | 2,250,000.00 | Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023 | 0.00 | 29,812.50 | 29,812.50 |
| 01/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| 01/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 01/28/2022 | Interest | 69353RFE3 | 3,050,000.00 | PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022 | 0.00 | 37,362.50 | 37,362.50 |
| 01/31/2022 | Interest | 91282CAB7 | 6,000,000.00 | US Treasury Note 0.25% Due 7/31/2025 | 0.00 | 7,500.00 | 7,500.00 |
| JAN 2022 | | | | | 4,600,946.71 | 408,535.79 | 5,009,482.50 |
| 02/09/2022 | Interest | 69371RP59 | 2,300,000.00 | Paccar Financial Corp Note 3.4% Due 8/9/2023 | 0.00 | 39,100.00 | 39,100.00 |
| 02/11/2022 | Interest | 06406RAJ6 | 3,254,000.00 | Bank of NY Mellon Corp Note 3.45% Due 8/11/2023 | 0.00 | 56,131.50 | 56,131.50 |
| 02/12/2022 | Interest | 3137EAEPO | 6,575,000.00 | FHLMC Note 1.5% Due 2/12/2025 | 0.00 | 49,312.50 | 49,312.50 |
| 02/15/2022 | Interest | 69371RQ25 | 715,000.00 | Paccar Financial Corp Note 2.15% Due 8/15/2024 | 0.00 | 7,686.25 | 7,686.25 |
| 02/15/2022 | Interest | 912828B66 | 5,000,000.00 | US Treasury Note 2.75% Due 2/15/2024 | 0.00 | 68,750.00 | 68,750.00 |
| 02/15/2022 | Interest | 912828D56 | 5,000,000.00 | US Treasury Note 2.375% Due 8/15/2024 | 0.00 | 59,375.00 | 59,375.00 |
| 02/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 7,947.90 | 159.52 | 8,107.42 |
| 02/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 78,428.65 | 1,340.82 | 79,769.47 |
| 02/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 85,297.86 | 325.00 | 85,622.86 |
| 02/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 129,325.56 | 1,294.54 | 130,620.10 |
| 02/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 02/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 0.00 | 314.50 | 314.50 |
| 02/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|----------|--------------|
| 02/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 70,376.63 | 683.56 | 71,060.19 |
| 02/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,514.13 | 2,568.38 | 54,082.51 |
| 02/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 02/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 20,956.57 | 908.33 | 21,864.90 |
| 02/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,577.82 | 591.69 | 29,169.51 |
| 02/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 02/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 02/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,512.82 | 170.85 | 6,683.67 |
| 02/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 56,908.90 | 1,685.68 | 58,594.58 |
| 02/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,911.43 | 336.42 | 34,247.85 |
| 02/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 0.00 | 501.04 | 501.04 |
| 02/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 36,289.12 | 74.76 | 36,363.88 |
| 02/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,320.09 | 1,975.03 | 44,295.12 |
| 02/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,777.08 | 799.43 | 55,576.51 |
| 02/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 02/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 02/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,410.82 | 166.84 | 8,577.66 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 02/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 9,715.11 | 9,715.11 |
| 02/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 02/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 02/25/2022 | Interest | 3135G05X7 | 6,285,000.00 | FNMA Note 0.375% Due 8/25/2025 | 0.00 | 11,784.38 | 11,784.38 |
| 02/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 02/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 02/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 02/28/2022 | Interest | 91282CCW9 | 1,570,000.00 | US Treasury Note 0.75% Due 8/31/2026 | 0.00 | 5,887.50 | 5,887.50 |
| 02/28/2022 | Interest | 912828ZC7 | 7,000,000.00 | US Treasury Note 1.125% Due 2/28/2025 | 0.00 | 39,375.00 | 39,375.00 |
| 02/28/2022 | Interest | 912828L24 | 4,500,000.00 | US Treasury Note 1.875% Due 8/31/2022 | 0.00 | 42,187.50 | 42,187.50 |
| 02/28/2022 | Maturity | 912828J43 | 1,240,000.00 | US Treasury Note 1.75% Due 2/28/2022 | 1,240,000.00 | 10,850.00 | 1,250,850.00 |
| FEB 2022 | | | | | 1,951,555.38 | 457,126.73 | 2,408,682.11 |
| 03/05/2022 | Interest | 06051GHF9 | 2,550,000.00 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024 | 0.00 | 45,262.50 | 45,262.50 |
| 03/06/2022 | Interest | 24422ETG4 | 1,500,000.00 | John Deere Capital Corp Note 2.8% Due 3/6/2023 | 0.00 | 21,000.00 | 21,000.00 |
| 03/08/2022 | Interest | 3130A0XE5 | 1,000,000.00 | FHLB Note 3.25% Due 3/8/2024 | 0.00 | 16,250.00 | 16,250.00 |
| 03/08/2022 | Interest | 3130AB3H7 | 4,000,000.00 | FHLB Note 2.375% Due 3/8/2024 | 0.00 | 47,500.00 | 47,500.00 |
| 03/11/2022 | Interest | 89114QCB2 | 1,270,000.00 | Toronto Dominion Bank Note 3.25% Due 3/11/2024 | 0.00 | 20,637.50 | 20,637.50 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|-----------|--------------|
| 03/13/2022 | Interest | 3130A2UW4 | 4,000,000.00 | FHLB Note 2.875% Due 9/13/2024 | 0.00 | 57,500.00 | 57,500.00 |
| 03/14/2022 | Interest | 4581X0CZ9 | 3,600,000.00 | Inter-American Dev Bank Note 1.75% Due 9/14/2022 | 0.00 | 31,500.00 | 31,500.00 |
| 03/14/2022 | Interest | 58989V2D5 | 1,715,000.00 | Met Tower Global Funding Note 1.25% Due 9/14/2026 | 0.00 | 10,718.75 | 10,718.75 |
| 03/15/2022 | Interest | 084670BR8 | 2,500,000.00 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023 | 0.00 | 34,375.00 | 34,375.00 |
| 03/15/2022 | Interest | 91282CBR1 | 2,900,000.00 | US Treasury Note 0.25% Due 3/15/2024 | 0.00 | 3,625.00 | 3,625.00 |
| 03/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,597.35 | 572.16 | 29,169.51 |
| 03/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 123,571.92 | 1,102.70 | 124,674.62 |
| 03/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 03/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 32,035.51 | 314.50 | 32,350.01 |
| 03/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 57,065.41 | 1,633.51 | 58,698.92 |
| 03/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,630.03 | 2,485.53 | 54,115.56 |
| 03/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,816.89 | 326.53 | 34,143.42 |
| 03/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 03/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 03/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 21,000.23 | 869.73 | 21,869.96 |
| 03/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 78,614.26 | 1,150.63 | 79,764.89 |
| 03/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 84,563.12 | 296.57 | 84,859.69 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 03/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 7,986.32 | 139.91 | 8,126.23 |
| 03/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 03/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 03/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,544.30 | 154.13 | 6,698.43 |
| 03/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 64,480.66 | 575.65 | 65,056.31 |
| 03/17/2022 | Interest | 931142ER0 | 785,000.00 | Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026 | 0.00 | 4,121.25 | 4,121.25 |
| 03/18/2022 | Interest | 808513BN4 | 1,775,000.00 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024 | 0.00 | 6,656.25 | 6,656.25 |
| 03/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 77,142.63 | 501.04 | 77,643.67 |
| 03/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 267,249.41 | 550.54 | 267,799.95 |
| 03/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 03/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,798.53 | 777.98 | 55,576.51 |
| 03/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,415.31 | 1,906.61 | 44,321.92 |
| 03/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 03/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,431.49 | 146.17 | 8,577.66 |
| 03/23/2022 | Interest | 3137EAEX3 | 6,295,000.00 | FHLMC Note 0.375% Due 9/23/2025 | 0.00 | 11,803.13 | 11,803.13 |
| 03/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 03/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| 03/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 9,026.94 | 9,026.94 |
| 03/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 03/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 03/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 03/31/2022 | Interest | 91282CAM3 | 3,200,000.00 | US Treasury Note 0.25% Due 9/30/2025 | 0.00 | 4,000.00 | 4,000.00 |
| MAR 2022 | | | | | 1,039,943.37 | 380,555.81 | 1,420,499.18 |
| 04/01/2022 | Interest | 13063DRK6 | 3,385,000.00 | California State Taxable GO 2.4% Due 10/1/2024 | 0.00 | 40,620.00 | 40,620.00 |
| 04/10/2022 | Interest | 02665WCQ2 | 2,260,000.00 | American Honda Finance Note 3.625% Due 10/10/2023 | 0.00 | 40,962.50 | 40,962.50 |
| 04/15/2022 | Interest | 3135G0W66 | 3,500,000.00 | FNMA Note 1.625% Due 10/15/2024 | 0.00 | 28,437.50 | 28,437.50 |
| 04/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 21,043.98 | 831.06 | 21,875.04 |
| 04/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 32,048.07 | 300.88 | 32,348.95 |
| 04/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 04/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 04/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,616.89 | 552.62 | 29,169.51 |
| 04/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 04/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,575.94 | 137.33 | 6,713.27 |
| 04/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 57,222.34 | 1,581.20 | 58,803.54 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|-----------|--------------|
| 04/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,721.33 | 316.66 | 34,037.99 |
| 04/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 04/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 78,800.31 | 959.99 | 79,760.30 |
| 04/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 83,828.02 | 268.38 | 84,096.40 |
| 04/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 8,024.92 | 120.21 | 8,145.13 |
| 04/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 117,804.36 | 919.41 | 118,723.77 |
| 04/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 04/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 58,560.24 | 476.77 | 59,037.01 |
| 04/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,746.20 | 2,402.49 | 54,148.69 |
| 04/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 77,166.41 | 477.26 | 77,643.67 |
| 04/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 268,278.10 | 552.65 | 268,830.75 |
| 04/20/2022 | Interest | 4581X0DV7 | 6,390,000.00 | Inter-American Dev Bank Note 0.875% Due 4/20/2026 | 0.00 | 27,956.25 | 27,956.25 |
| 04/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 04/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,819.99 | 756.52 | 55,576.51 |
| 04/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,510.74 | 1,838.04 | 44,348.78 |
| 04/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 04/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,452.22 | 125.44 | 8,577.66 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| 04/22/2022 | Interest | 3135G03U5 | 5,270,000.00 | FNMA Note 0.625% Due 4/22/2025 | 0.00 | 16,468.75 | 16,468.75 |
| 04/22/2022 | Interest | 46647PBK1 | 1,000,000.00 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026 | 0.00 | 10,415.00 | 10,415.00 |
| 04/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 04/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 8,336.12 | 8,336.12 |
| 04/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 04/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 04/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 04/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 04/28/2022 | Interest | 459058JL8 | 6,300,000.00 | Intl. Bank Recon & Development Note 0.5% Due 10/28/2025 | 0.00 | 15,750.00 | 15,750.00 |
| 04/28/2022 | Maturity | 89114W7M1 | 500,000.00 | Toronto Dominion Yankee CD 0.24% Due 4/28/2022 | 500,000.00 | 1,216.67 | 501,216.67 |
| 04/30/2022 | Interest | 9128283D0 | 4,000,000.00 | US Treasury Note 2.25% Due 10/31/2024 | 0.00 | 45,000.00 | 45,000.00 |
| 04/30/2022 | Interest | 912828T91 | 5,000,000.00 | US Treasury Note 1.625% Due 10/31/2023 | 0.00 | 40,625.00 | 40,625.00 |
| 04/30/2022 | Interest | 912828X70 | 4,800,000.00 | US Treasury Note 2% Due 4/30/2024 | 0.00 | 48,000.00 | 48,000.00 |
| 04/30/2022 | Interest | 91282CAT8 | 6,000,000.00 | US Treasury Note 0.25% Due 10/31/2025 | 0.00 | 7,500.00 | 7,500.00 |
| APR 2022 | | | | | 1,529,220.06 | 386,980.30 | 1,916,200.36 |
| 05/01/2022 | Interest | 06367WB85 | 2,761,000.00 | Bank of Montreal Note 1.85% Due 5/1/2025 | 0.00 | 25,539.25 | 25,539.25 |
| 05/01/2022 | Interest | 78015K7C2 | 3,600,000.00 | Royal Bank of Canada Note 2.25% Due 11/1/2024 | 0.00 | 40,500.00 | 40,500.00 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|-----------|--------------|
| 05/03/2022 | Interest | 037833AK6 | 2,215,000.00 | Apple Inc Note 2.4% Due 5/3/2023 | 0.00 | 26,580.00 | 26,580.00 |
| 05/07/2022 | Interest | 3135G06G3 | 6,300,000.00 | FNMA Note 0.5% Due 11/7/2025 | 0.00 | 15,750.00 | 15,750.00 |
| 05/08/2022 | Interest | 14913Q3B3 | 2,593,000.00 | Caterpillar Finl Service Note 2.15% Due 11/8/2024 | 0.00 | 27,874.75 | 27,874.75 |
| 05/12/2022 | Interest | 023135BX3 | 4,865,000.00 | Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026 | 0.00 | 24,325.00 | 24,325.00 |
| 05/15/2022 | Interest | 91324PEC2 | 805,000.00 | United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026 | 0.00 | 4,628.75 | 4,628.75 |
| 05/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 0.00 | 519.33 | 519.33 |
| 05/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 05/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 52,615.24 | 386.98 | 53,002.22 |
| 05/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,607.72 | 120.45 | 6,728.17 |
| 05/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,636.45 | 533.06 | 29,169.51 |
| 05/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 05/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 21,087.83 | 792.30 | 21,880.13 |
| 05/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 32,060.62 | 287.26 | 32,347.88 |
| 05/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 57,379.70 | 1,528.75 | 58,908.45 |
| 05/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 05/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,624.72 | 306.83 | 33,931.55 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 05/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 0.00 | 612.08 | 612.08 |
| 05/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 112,022.89 | 744.66 | 112,767.55 |
| 05/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 78,986.81 | 768.90 | 79,755.71 |
| 05/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 83,092.54 | 240.44 | 83,332.98 |
| 05/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,862.64 | 2,319.26 | 54,181.90 |
| 05/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 8,063.70 | 100.42 | 8,164.12 |
| 05/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 77,190.21 | 453.46 | 77,643.67 |
| 05/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 848,487.54 | 1,747.89 | 850,235.43 |
| 05/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,606.40 | 1,769.31 | 44,375.71 |
| 05/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 05/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,841.47 | 735.04 | 55,576.51 |
| 05/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 05/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,473.00 | 104.66 | 8,577.66 |
| 05/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 05/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 05/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 6,151.27 | 6,151.27 |
| 05/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| 05/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 05/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 05/31/2022 | Interest | 91282CAZ4 | 3,800,000.00 | US Treasury Note 0.375% Due 11/30/2025 | 0.00 | 7,125.00 | 7,125.00 |
| MAY 2022 | | | | | 1,597,639.48 | 234,489.29 | 1,832,128.77 |
| 06/01/2022 | Interest | 46647PCH7 | 3,295,000.00 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 0.00 | 13,575.40 | 13,575.40 |
| 06/08/2022 | Interest | 3130A0F70 | 3,500,000.00 | FHLB Note 3.375% Due 12/8/2023 | 0.00 | 59,062.50 | 59,062.50 |
| 06/10/2022 | Interest | 40139LBC6 | 1,500,000.00 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 0.00 | 6,562.50 | 6,562.50 |
| 06/14/2022 | Interest | 3130A1XJ2 | 5,500,000.00 | FHLB Note 2.875% Due 6/14/2024 | 0.00 | 79,062.51 | 79,062.51 |
| 06/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 106,227.44 | 578.50 | 106,805.94 |
| 06/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 06/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 32,073.17 | 273.64 | 32,346.81 |
| 06/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 06/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 46,645.59 | 306.31 | 46,951.90 |
| 06/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 51,979.33 | 2,235.85 | 54,215.18 |
| 06/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 127,971.44 | 612.08 | 128,583.52 |
| 06/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 21,131.76 | 753.46 | 21,885.22 |
| 06/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,656.02 | 513.49 | 29,169.51 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 06/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 77,809.28 | 519.33 | 78,328.61 |
| 06/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 06/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,639.66 | 103.49 | 6,743.15 |
| 06/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 57,537.50 | 1,476.15 | 59,013.65 |
| 06/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,527.07 | 297.02 | 33,824.09 |
| 06/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 79,173.75 | 577.35 | 79,751.10 |
| 06/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 82,356.69 | 212.74 | 82,569.43 |
| 06/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 8,102.68 | 80.53 | 8,183.21 |
| 06/17/2022 | Interest | 3135G04Z3 | 6,200,000.00 | FNMA Note 0.5% Due 6/17/2025 | 0.00 | 15,500.00 | 15,500.00 |
| 06/18/2022 | Interest | 89236TJK2 | 3,325,000.00 | Toyota Motor Credit Corp Note 1.125% Due 6/18/2026 | 0.00 | 18,703.13 | 18,703.13 |
| 06/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 77,214.01 | 429.66 | 77,643.67 |
| 06/19/2022 | Interest | 06051GJD2 | 3,000,000.00 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026 | 0.00 | 19,785.00 | 19,785.00 |
| 06/19/2022 | Interest | 3137EAEN5 | 4,550,000.00 | FHLMC Note 2.75% Due 6/19/2023 | 0.00 | 62,562.50 | 62,562.50 |
| 06/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 239,639.86 | 493.66 | 240,133.52 |
| 06/20/2022 | Maturity | 05531FBG7 | 3,000,000.00 | Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022 | 3,000,000.00 | 45,750.00 | 3,045,750.00 |
| 06/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,702.26 | 1,700.43 | 44,402.69 |

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|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 06/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 06/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,862.94 | 713.57 | 55,576.51 |
| 06/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 06/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,493.83 | 83.83 | 8,577.66 |
| 06/23/2022 | Interest | 46647PCK0 | 1,565,000.00 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025 | 0.00 | 7,582.43 | 7,582.43 |
| 06/24/2022 | Interest | 166764AH3 | 3,000,000.00 | Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023 | 0.00 | 47,865.00 | 47,865.00 |
| 06/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 5,534.20 | 5,534.20 |
| 06/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 06/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 06/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 06/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 06/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 06/26/2022 | Interest | 931142EK5 | 2,000,000.00 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023 | 0.00 | 34,000.00 | 34,000.00 |
| 06/30/2022 | Interest | 912828N30 | 4,800,000.00 | US Treasury Note 2.125% Due 12/31/2022 | 0.00 | 51,000.00 | 51,000.00 |
| 06/30/2022 | Interest | 912828V23 | 4,500,000.00 | US Treasury Note 2.25% Due 12/31/2023 | 0.00 | 50,625.00 | 50,625.00 |
| 06/30/2022 | Interest | 912828XX3 | 4,900,000.00 | US Treasury Note 2% Due 6/30/2024 | 0.00 | 49,000.00 | 49,000.00 |
| 06/30/2022 | Maturity | 912828XG0 | 4,000,000.00 | US Treasury Note 2.125% Due 6/30/2022 | 4,000,000.00 | 42,500.00 | 4,042,500.00 |

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|-----------------|------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| JUN 2022 | | | | | 8,182,744.28 | 662,575.45 | 8,845,319.73 |
| 07/07/2022 | Interest | 3135G0X24 | 4,220,000.00 | FNMA Note 1.625% Due 1/7/2025 | 0.00 | 34,287.50 | 34,287.50 |
| 07/14/2022 | Interest | 02665WCJ8 | 930,000.00 | American Honda Finance Note 3.45% Due 7/14/2023 | 0.00 | 16,042.50 | 16,042.50 |
| 07/15/2022 | Interest | 79466LAG9 | 625,000.00 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024 | 0.00 | 1,953.13 | 1,953.13 |
| 07/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 8,141.84 | 60.54 | 8,202.38 |
| 07/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 21,175.78 | 714.55 | 21,890.33 |
| 07/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 79,361.12 | 385.36 | 79,746.48 |
| 07/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 81,620.47 | 185.29 | 81,805.76 |
| 07/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 77,837.81 | 494.69 | 78,332.50 |
| 07/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 07/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,671.75 | 86.45 | 6,758.20 |
| 07/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 40,651.20 | 234.78 | 40,885.98 |
| 07/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,675.60 | 493.91 | 29,169.51 |
| 07/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 100,418.01 | 420.92 | 100,838.93 |
| 07/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 07/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 32,085.73 | 260.01 | 32,345.74 |
| 07/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 57,695.72 | 1,423.41 | 59,119.13 |

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Cash Flow Report

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 07/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 07/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 52,096.28 | 2,152.25 | 54,248.53 |
| 07/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,428.37 | 287.24 | 33,715.61 |
| 07/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 128,013.03 | 584.36 | 128,597.39 |
| 07/16/2022 | Interest | 57629WDE7 | 2,272,000.00 | Mass Mutual Global funding Note 1.2% Due 7/16/2026 | 0.00 | 13,632.00 | 13,632.00 |
| 07/17/2022 | Interest | 24422EVN6 | 2,140,000.00 | John Deere Capital Corp Note 0.45% Due 1/17/2024 | 0.00 | 4,815.00 | 4,815.00 |
| 07/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 77,237.81 | 405.86 | 77,643.67 |
| 07/19/2022 | Interest | 89114QC48 | 1,910,000.00 | Toronto Dominion Bank Note 3.5% Due 7/19/2023 | 0.00 | 33,425.00 | 33,425.00 |
| 07/19/2022 | Interest | 3135G0T94 | 5,500,000.00 | FNMA Note 2.375% Due 1/19/2023 | 0.00 | 65,312.50 | 65,312.50 |
| 07/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 554,073.20 | 1,141.39 | 555,214.59 |
| 07/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,798.34 | 1,631.40 | 44,429.74 |
| 07/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 07/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,884.43 | 692.08 | 55,576.51 |
| 07/21/2022 | Interest | 90331HPL1 | 4,145,000.00 | US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025 | 0.00 | 42,486.25 | 42,486.25 |
| 07/21/2022 | Interest | 3137EAEU9 | 6,300,000.00 | FHLMC Note 0.375% Due 7/21/2025 | 0.00 | 11,812.50 | 11,812.50 |
| 07/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 0.00 | 173.25 | 173.25 |
| 07/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,514.71 | 62.95 | 8,577.66 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 07/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 07/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 07/25/2022 | Interest | 808513AT2 | 2,250,000.00 | Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023 | 0.00 | 29,812.50 | 29,812.50 |
| 07/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 07/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 4,107.46 | 4,107.46 |
| 07/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 07/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 07/28/2022 | Maturity | 69353RFE3 | 3,050,000.00 | PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022 | 3,050,000.00 | 37,362.50 | 3,087,362.50 |
| 07/31/2022 | Interest | 91282CAB7 | 6,000,000.00 | US Treasury Note 0.25% Due 7/31/2025 | 0.00 | 7,500.00 | 7,500.00 |
| JUL 2022 | | | | | 4,535,381.20 | 356,210.47 | 4,891,591.67 |
| 08/09/2022 | Interest | 69371RP59 | 2,300,000.00 | Paccar Financial Corp Note 3.4% Due 8/9/2023 | 0.00 | 39,100.00 | 39,100.00 |
| 08/11/2022 | Interest | 06406RAJ6 | 3,254,000.00 | Bank of NY Mellon Corp Note 3.45% Due 8/11/2023 | 0.00 | 56,131.50 | 56,131.50 |
| 08/12/2022 | Interest | 3137EAEP0 | 6,575,000.00 | FHLMC Note 1.5% Due 2/12/2025 | 0.00 | 49,312.50 | 49,312.50 |
| 08/15/2022 | Interest | 69371RQ25 | 715,000.00 | Paccar Financial Corp Note 2.15% Due 8/15/2024 | 0.00 | 7,686.25 | 7,686.25 |
| 08/15/2022 | Interest | 912828B66 | 5,000,000.00 | US Treasury Note 2.75% Due 2/15/2024 | 0.00 | 68,750.00 | 68,750.00 |
| 08/15/2022 | Interest | 912828D56 | 5,000,000.00 | US Treasury Note 2.375% Due 8/15/2024 | 0.00 | 59,375.00 | 59,375.00 |
| 08/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 21,219.90 | 675.55 | 21,895.45 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|--|------------------|----------|--------------|
| 08/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 32,098.30 | 246.37 | 32,344.67 |
| 08/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |
| 08/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 128,054.64 | 556.62 | 128,611.26 |
| 08/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,328.61 | 277.49 | 33,606.10 |
| 08/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,695.19 | 474.32 | 29,169.51 |
| 08/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 08/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,703.99 | 69.33 | 6,773.32 |
| 08/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 57,854.39 | 1,370.52 | 59,224.91 |
| 08/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 77,866.34 | 470.05 | 78,336.39 |
| 08/15/2022 | Paydown | 47789JAD8 | 864,781.06 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 79,548.94 | 192.91 | 79,741.85 |
| 08/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 80,883.88 | 158.08 | 81,041.96 |
| 08/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 8,181.19 | 40.46 | 8,221.65 |
| 08/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 94,594.54 | 271.97 | 94,866.51 |
| 08/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 08/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 34,631.98 | 172.45 | 34,804.43 |
| 08/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 52,213.50 | 2,068.46 | 54,281.96 |
| 08/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 77,261.63 | 382.04 | 77,643.67 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|-----------|--------------|
| 08/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 751,674.03 | 1,548.44 | 753,222.47 |
| 08/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,894.63 | 1,562.21 | 44,456.84 |
| 08/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 08/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,905.93 | 670.58 | 55,576.51 |
| 08/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 38,411.69 | 173.25 | 38,584.94 |
| 08/21/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,535.64 | 42.02 | 8,577.66 |
| 08/22/2022 | Paydown | 43815HAC1 | 101,305.81 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 8,556.62 | 0.00 | 8,556.62 |
| 08/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 08/25/2022 | Interest | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 0.00 | 2,171.90 | 2,171.90 |
| 08/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 08/25/2022 | Interest | 3135G05X7 | 6,285,000.00 | FNMA Note 0.375% Due 8/25/2025 | 0.00 | 11,784.38 | 11,784.38 |
| 08/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 08/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 08/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 08/31/2022 | Interest | 91282CCW9 | 1,570,000.00 | US Treasury Note 0.75% Due 8/31/2026 | 0.00 | 5,887.50 | 5,887.50 |
| 08/31/2022 | Interest | 912828ZC7 | 7,000,000.00 | US Treasury Note 1.125% Due 2/28/2025 | 0.00 | 39,375.00 | 39,375.00 |
| 08/31/2022 | Maturity | 912828L24 | 4,500,000.00 | US Treasury Note 1.875% Due 8/31/2022 | 4,500,000.00 | 42,187.50 | 4,542,187.50 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| AUG 2022 | | | | | 6,218,115.56 | 434,955.59 | 6,653,071.15 |
| 09/05/2022 | Interest | 06051GHF9 | 2,550,000.00 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024 | 0.00 | 45,262.50 | 45,262.50 |
| 09/06/2022 | Interest | 24422ETG4 | 1,500,000.00 | John Deere Capital Corp Note 2.8% Due 3/6/2023 | 0.00 | 21,000.00 | 21,000.00 |
| 09/08/2022 | Interest | 3130A0XE5 | 1,000,000.00 | FHLB Note 3.25% Due 3/8/2024 | 0.00 | 16,250.00 | 16,250.00 |
| 09/08/2022 | Interest | 3130AB3H7 | 4,000,000.00 | FHLB Note 2.375% Due 3/8/2024 | 0.00 | 47,500.00 | 47,500.00 |
| 09/11/2022 | Interest | 89114QCB2 | 1,270,000.00 | Toronto Dominion Bank Note 3.25% Due 3/11/2024 | 0.00 | 20,637.50 | 20,637.50 |
| 09/13/2022 | Interest | 3130A2UW4 | 4,000,000.00 | FHLB Note 2.875% Due 9/13/2024 | 0.00 | 57,500.00 | 57,500.00 |
| 09/14/2022 | Interest | 58989V2D5 | 1,715,000.00 | Met Tower Global Funding Note 1.25% Due 9/14/2026 | 0.00 | 10,718.75 | 10,718.75 |
| 09/14/2022 | Maturity | 4581X0CZ9 | 3,600,000.00 | Inter-American Dev Bank Note 1.75% Due 9/14/2022 | 3,600,000.00 | 31,500.00 | 3,631,500.00 |
| 09/15/2022 | Interest | 084670BR8 | 2,500,000.00 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023 | 0.00 | 34,375.00 | 34,375.00 |
| 09/15/2022 | Interest | 91282CBR1 | 2,900,000.00 | US Treasury Note 0.25% Due 3/15/2024 | 0.00 | 3,625.00 | 3,625.00 |
| 09/15/2022 | Paydown | 43813DAC2 | 980,000.00 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 28,714.80 | 454.71 | 29,169.51 |
| 09/15/2022 | Paydown | 44891VAC5 | 1,900,000.00 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 0.00 | 522.50 | 522.50 |
| 09/15/2022 | Paydown | 477870AC3 | 576,601.31 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 21,264.10 | 636.47 | 21,900.57 |
| 09/15/2022 | Paydown | 47787NAC3 | 740,000.00 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 32,110.87 | 232.73 | 32,343.60 |
| 09/15/2022 | Paydown | 47789KAC7 | 2,065,000.00 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 58,013.49 | 1,317.48 | 59,330.97 |
| 09/15/2022 | Paydown | 47789QAC4 | 1,290,000.00 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 0.00 | 559.00 | 559.00 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|------------------|-----------|--------------|---|------------------|----------|--------------|
| 09/15/2022 | Paydown | 89236XAC0 | 1,290,000.00 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 33,227.77 | 267.77 | 33,495.54 |
| 09/15/2022 | Paydown | 89240BAC2 | 2,825,000.00 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 128,096.26 | 528.87 | 128,625.13 |
| 09/15/2022 | Paydown | 43815NAC8 | 1,447,283.41 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 88,757.02 | 131.66 | 88,888.68 |
| 09/15/2022 | Paydown | 58769EAC2 | 975,000.00 | Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023 | 80,146.91 | 131.12 | 80,278.03 |
| 09/15/2022 | Paydown | 58770FAC6 | 785,777.15 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 28,587.82 | 119.35 | 28,707.17 |
| 09/15/2022 | Paydown | 65479JAD5 | 1,801,821.15 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 52,330.98 | 1,984.48 | 54,315.46 |
| 09/15/2022 | Paydown | 89238TAD5 | 96,080.42 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 8,220.73 | 20.28 | 8,241.01 |
| 09/15/2022 | Paydown | 44891RAC4 | 1,640,000.00 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 77,894.89 | 445.39 | 78,340.28 |
| 09/15/2022 | Paydown | 44933LAC7 | 1,340,000.00 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 0.00 | 424.33 | 424.33 |
| 09/15/2022 | Paydown | 47788EAC2 | 92,302.71 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 6,736.40 | 52.12 | 6,788.52 |
| 09/17/2022 | Interest | 931142ER0 | 785,000.00 | Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026 | 0.00 | 4,121.25 | 4,121.25 |
| 09/18/2022 | Interest | 808513BN4 | 1,775,000.00 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024 | 0.00 | 6,656.25 | 6,656.25 |
| 09/18/2022 | Paydown | 43813KAC6 | 1,625,000.00 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 77,285.45 | 358.22 | 77,643.67 |
| 09/19/2022 | Paydown | 3137BM6P6 | 3,809,148.20 | FHLMC K721 A2 3.09% Due 8/25/2022 | 843,456.93 | 1,737.53 | 845,194.46 |
| 09/20/2022 | Paydown | 36262XAC8 | 2,145,000.00 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 0.00 | 697.13 | 697.13 |
| 09/20/2022 | Paydown | 92290BAA9 | 2,260,000.00 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 54,927.43 | 649.08 | 55,576.51 |
| 09/20/2022 | Paydown | 92348AAA3 | 1,390,000.00 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 42,991.15 | 1,492.86 | 44,484.01 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|------------------|-----------|--------------|---|----------------------|---------------------|----------------------|
| 09/21/2022 | Paydown | 43813GAC5 | 770,000.00 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 38,420.97 | 164.61 | 38,585.58 |
| 09/23/2022 | Interest | 3137EAEX3 | 6,295,000.00 | FHLMC Note 0.375% Due 9/23/2025 | 0.00 | 11,803.13 | 11,803.13 |
| 09/25/2022 | Interest | 3137B7MZ9 | 3,750,000.00 | FHLMC K036 A2 3.527% Due 10/25/2023 | 0.00 | 11,021.87 | 11,021.87 |
| 09/25/2022 | Interest | 3137B5JM6 | 3,850,000.00 | FHLMC K034 A2 3.531% Due 7/25/2023 | 0.00 | 11,328.63 | 11,328.63 |
| 09/25/2022 | Interest | 3137BYPQ7 | 3,475,551.80 | FHLMC K726 A2 2.905% Due 4/25/2024 | 0.00 | 8,413.73 | 8,413.73 |
| 09/25/2022 | Paydown | 09690AAC7 | 950,000.00 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 0.00 | 261.25 | 261.25 |
| 09/25/2022 | Paydown | 3137B4WB8 | 3,350,000.00 | FHLMC K033 A2 3.06% Due 7/25/2023 | 0.00 | 8,542.50 | 8,542.50 |
| 09/30/2022 | Interest | 91282CAM3 | 3,200,000.00 | US Treasury Note 0.25% Due 9/30/2025 | 0.00 | 4,000.00 | 4,000.00 |
| SEP 2022 | | | | | 5,301,183.97 | 367,445.05 | 5,668,629.02 |
| TOTAL | | | | | 36,835,194.39 | 5,058,522.52 | 41,893,716.91 |

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Holdings by Maturity

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| 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 | Term (yrs) Duration |
|------------|---|-----------------|-----------------------------|--------------------------------|----------------------|------------------------------|-------------------------|--------------|------------------------|
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 66,632,774.64 | Various 0.21% | 66,632,774.64 66,632,774.64 | 1.00 0.21% | 66,632,774.64 35,239.67 | 17.52% 0.00 | NR NR | 0.00 0.00 |
| 60934N807 | Federated Investors Govt Oblig Fund Inst. | 879,410.35 | Various 0.03% | 879,410.35 879,410.35 | 1.00 0.03% | 879,410.35 0.00 | 0.23% 0.00 | Aaa AAA | 0.00 0.00 |
| 4581X0CW6 | Inter-American Dev Bank Note 2.125% Due 1/18/2022 | 4,000,000.00 | 11/03/2017 2.07% | 4,008,600.00 4,008,600.00 | 100.58 0.21% | 4,023,000.00 17,236.11 | 1.06% 14,400.00 | Aaa NR | 0.30 0.30 |
| 912828J43 | US Treasury Note 1.75% Due 2/28/2022 | 1,240,000.00 | 03/13/2017 2.14% | 1,217,577.59 1,217,577.59 | 100.70 0.06% | 1,248,718.44 1,858.29 | 0.33% 31,140.85 | Aaa AA+ | 0.41 0.42 |
| 58770FAC6 | Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022 | 785,777.15 | 01/21/2020 1.85% | 785,673.58 785,673.58 | 100.51 0.20% | 789,761.82 642.59 | 0.21% 4,088.24 | Aaa AAA | 0.44 0.31 |
| 43815NAC8 | Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023 | 1,447,283.41 | 08/20/2019 1.79% | 1,447,271.39 1,447,271.39 | 100.75 0.23% | 1,458,074.36 1,144.96 | 0.38% 10,802.97 | Aaa AAA | 0.45 0.48 |
| 47789JAD8 | John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023 | 864,781.06 | 08/27/2019 1.90% | 882,786.08 882,786.08 | 100.88 0.11% | 872,370.37 1,118.45 | 0.23% (10,415.71) | Aaa NR | 0.46 0.31 |
| 89238TAD5 | Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022 | 96,080.42 | 07/25/2019 2.31% | 97,097.52 97,097.52 | 100.12 0.03% | 96,197.74 126.40 | 0.03% (899.78) | Aaa AAA | 0.50 0.04 |
| 43815HAC1 | Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022 | 101,305.81 | 08/21/2018 2.98% | 101,291.91 101,291.91 | 100.22 0.22% | 101,533.34 83.01 | 0.03% 241.43 | Aaa NR | 0.51 0.08 |
| 89114W7M1 | Toronto Dominion Yankee CD 0.24% Due 4/28/2022 | 500,000.00 | 04/29/2021 0.24% | 499,999.98 499,999.98 | 100.04 0.16% | 500,223.50 520.00 | 0.13% 223.52 | P-1 A-1 | 0.58 0.57 |
| 47788EAC2 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 92,302.71 | 07/18/2018 3.10% | 92,295.71 92,295.71 | 100.19 0.18% | 92,479.28 126.35 | 0.02% 183.57 | Aaa NR | 0.59 0.07 |
| 05531FBG7 | Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022 | 3,000,000.00 | 07/26/2021 0.43% | 3,070,320.00 3,070,320.00 | 101.79 0.24% | 3,053,739.00 25,670.83 | 0.81% (16,581.00) | A3 A- | 0.64 0.63 |
| 69353RFE3 | PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022 | 3,050,000.00 | 07/25/2017 2.45% | 3,049,725.50 3,049,725.50 | 101.67 0.20% | 3,100,968.55 13,076.88 | 0.82% 51,243.05 | A2 A | 0.74 0.74 |
| 912828XG0 | US Treasury Note 2.125% Due 6/30/2022 | 4,000,000.00 | 08/15/2017 1.82% | 4,056,732.15 4,056,732.15 | 101.53 0.09% | 4,061,092.00 21,480.98 | 1.07% 4,359.85 | Aaa AA+ | 0.75 0.74 |
| 3137BM6P6 | FHLMC K721 A2 3.09% Due 8/25/2022 | 3,809,148.20 | Various 2.22% | 3,942,921.39 3,942,921.39 | 101.55 0.53% | 3,868,148.17 9,808.55 | 1.02% (74,773.22) | Aaa NR | 0.77 0.68 |

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|-----------|---|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------|------------------------|
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024 | 625,000.00 | 06/29/2021 0.64% | 624,681.25 624,681.25 | 100.19 0.39% | 626,160.63 857.20 | 0.16% 1,479.38 | A2 A+ | 0.79 0.79 |
| 58769EAC2 | Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023 | 975,000.00 | 09/15/2020 0.40% | 974,950.57 974,950.57 | 100.15 0.24% | 976,486.88 173.33 | 0.26% 1,536.31 | NR AAA | 0.82 0.92 |
| 912828L24 | US Treasury Note 1.875% Due 8/31/2022 | 4,500,000.00 | 10/17/2017 1.98% | 4,478,906.25 4,478,906.25 | 101.63 0.09% | 4,573,476.00 7,225.48 | 1.20% 94,569.75 | Aaa AA+ | 0.92 0.91 |
| 4581X0CZ9 | Inter-American Dev Bank Note 1.75% Due 9/14/2022 | 3,600,000.00 | Various 2.30% | 3,512,573.00 3,512,573.00 | 101.48 0.20% | 3,653,348.40 2,975.00 | 0.96% 140,775.40 | Aaa AAA | 0.96 0.95 |
| 477870AC3 | John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023 | 576,601.31 | 07/16/2019 2.23% | 576,478.90 576,478.90 | 100.95 0.27% | 582,095.75 566.35 | 0.15% 5,616.85 | Aaa NR | 1.14 0.49 |
| 808513AT2 | Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023 | 2,250,000.00 | Various 2.32% | 2,273,392.50 2,273,392.50 | 102.90 0.29% | 2,315,331.00 10,931.25 | 0.61% 41,938.50 | A2 A | 1.24 1.22 |
| 912828N30 | US Treasury Note 2.125% Due 12/31/2022 | 4,800,000.00 | 01/25/2018 2.46% | 4,725,375.00 4,725,375.00 | 102.46 0.15% | 4,918,310.40 25,777.17 | 1.30% 192,935.40 | Aaa AA+ | 1.25 1.23 |
| 084670BR8 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023 | 2,500,000.00 | 11/26/2018 3.51% | 2,425,225.00 2,425,225.00 | 103.13 0.32% | 2,578,177.50 3,055.56 | 0.68% 152,952.50 | Aa2 AA | 1.29 1.27 |
| 43813KAC6 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 1,625,000.00 | 09/22/2020 0.38% | 1,624,761.29 1,624,761.29 | 100.11 0.28% | 1,626,815.13 217.12 | 0.43% 2,053.84 | NR AAA | 1.30 1.20 |
| 3135G0T94 | FNMA Note 2.375% Due 1/19/2023 | 5,500,000.00 | 04/11/2018 2.71% | 5,418,930.00 5,418,930.00 | 102.83 0.20% | 5,655,463.00 26,125.00 | 1.49% 236,533.00 | Aaa AA+ | 1.30 1.28 |
| 92348AAA3 | Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024 | 1,390,000.00 | 10/01/2019 1.95% | 1,389,892.83 1,389,892.83 | 100.99 0.23% | 1,403,727.64 823.96 | 0.37% 13,834.81 | NR AAA | 1.36 0.57 |
| 47787NAC3 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 740,000.00 | 07/14/2020 0.52% | 739,887.22 739,887.22 | 100.21 0.30% | 741,552.52 167.73 | 0.19% 1,665.30 | Aaa NR | 1.38 0.97 |
| 43813DAC2 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 980,000.00 | 05/18/2020 0.83% | 979,922.87 979,922.87 | 100.52 0.24% | 985,081.30 357.16 | 0.26% 5,158.43 | Aaa AAA | 1.42 0.89 |
| 06051GHF9 | Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024 | 2,550,000.00 | Various 2.89% | 2,570,550.00 2,570,550.00 | 104.21 0.59% | 2,657,408.55 6,537.92 | 0.70% 86,858.55 | A2 A- | 1.43 1.40 |

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|-----------|---|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------|------------------------|
| 65479JAD5 | Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024 | 1,801,821.15 | 10/16/2019 1.94% | 1,801,726.01 1,801,726.01 | 101.00 0.22% | 1,819,821.34 1,545.56 | 0.48% 18,095.33 | Aaa AAA | 1.43 0.58 |
| 24422ETG4 | John Deere Capital Corp Note 2.8% Due 3/6/2023 | 1,500,000.00 | Various 3.52% | 1,454,530.00 1,454,530.00 | 103.53 0.33% | 1,552,885.50 2,916.66 | 0.41% 98,355.50 | A2 A | 1.43 1.41 |
| 47789KAC7 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 2,065,000.00 | Various 1.00% | 2,069,450.34 2,069,450.34 | 100.69 0.22% | 2,079,283.61 1,009.55 | 0.55% 9,833.27 | Aaa NR | 1.48 0.78 |
| 166764AH3 | Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023 | 3,000,000.00 | Various 3.33% | 2,982,300.00 2,982,300.00 | 104.23 0.33% | 3,126,960.00 25,793.91 | 0.83% 144,660.00 | Aa2 AA- | 1.48 1.45 |
| 44891RAC4 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 1,640,000.00 | 10/20/2020 0.39% | 1,639,622.31 1,639,622.31 | 100.07 0.33% | 1,641,184.08 276.98 | 0.43% 1,561.77 | NR AAA | 1.54 1.39 |
| 89240BAC2 | Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025 | 2,825,000.00 | 02/02/2021 0.27% | 2,824,475.68 2,824,475.68 | 99.90 0.34% | 2,822,121.33 326.44 | 0.74% (2,354.35) | Aaa NR | 1.58 1.36 |
| 037833AK6 | Apple Inc Note 2.4% Due 5/3/2023 | 2,215,000.00 | 11/28/2018 3.54% | 2,112,644.85 2,112,644.85 | 103.23 0.36% | 2,286,568.87 21,854.67 | 0.61% 173,924.02 | Aa1 AA+ | 1.59 1.55 |
| 3137B4WB8 | FHLMC K033 A2 3.06% Due 7/25/2023 | 3,350,000.00 | 07/23/2019 2.18% | 3,458,875.00 3,458,875.00 | 104.20 0.45% | 3,490,693.30 1,708.50 | 0.92% 31,818.30 | Aaa NR | 1.61 1.65 |
| 89236XAC0 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 1,290,000.00 | 10/06/2020 0.36% | 1,289,759.67 1,289,759.67 | 100.08 0.28% | 1,290,970.08 200.67 | 0.34% 1,210.41 | NR AAA | 1.62 1.05 |
| 931142EK5 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023 | 2,000,000.00 | 05/08/2019 2.67% | 2,056,900.00 2,056,900.00 | 105.13 0.29% | 2,102,602.00 17,944.44 | 0.56% 45,702.00 | Aa2 AA | 1.65 1.61 |
| 44891VAC5 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 1,900,000.00 | 06/08/2021 0.34% | 1,899,715.00 1,899,715.00 | 99.90 0.39% | 1,898,086.70 278.67 | 0.50% (1,628.30) | Aaa AAA | 1.66 1.63 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 770,000.00 | 02/17/2021 0.27% | 769,985.91 769,985.91 | 99.95 0.31% | 769,631.94 57.75 | 0.20% (353.97) | Aaa NR | 1.68 1.32 |
| 3137EAEN5 | FHLMC Note 2.75% Due 6/19/2023 | 4,550,000.00 | Various 2.86% | 4,527,967.50 4,527,967.50 | 104.29 0.25% | 4,745,231.40 35,452.09 | 1.26% 217,263.90 | Aaa AA+ | 1.72 1.68 |
| 92290BAA9 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 2,260,000.00 | 08/04/2020 0.48% | 2,259,525.40 2,259,525.40 | 100.25 0.29% | 2,265,622.88 324.56 | 0.60% 6,097.48 | Aaa NR | 1.73 1.34 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 950,000.00 | 09/08/2021 0.34% | 949,901.96 949,901.96 | 99.91 0.38% | 949,121.25 139.33 | 0.25% (780.71) | Aaa NR | 1.78 1.77 |

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|-----------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------|------------------------|
| 02665WCJ8 | American Honda Finance Note 3.45% Due 7/14/2023 | 930,000.00 | 07/11/2018 3.49% | 928,391.10 928,391.10 | 105.24 0.50% | 978,754.32 6,862.63 | 0.26% 50,363.22 | A3 A- | 1.79 1.74 |
| 3137B5JM6 | FHLMC K034 A2 3.531% Due 7/25/2023 | 3,850,000.00 | 08/28/2018 3.03% | 3,931,662.11 3,931,662.11 | 104.95 0.51% | 4,040,463.35 11,328.63 | 1.06% 108,801.24 | NR NR | 1.79 1.67 |
| 89114QC48 | Toronto Dominion Bank Note 3.5% Due 7/19/2023 | 1,910,000.00 | 07/27/2018 3.56% | 1,904,461.00 1,904,461.00 | 105.55 0.41% | 2,016,008.82 13,370.00 | 0.53% 111,547.82 | Aa2 AA- | 1.80 1.75 |
| 69371RP59 | Paccar Financial Corp Note 3.4% Due 8/9/2023 | 2,300,000.00 | 08/06/2018 3.41% | 2,299,057.00 2,299,057.00 | 105.47 0.44% | 2,425,839.90 11,295.56 | 0.64% 126,782.90 | A1 A+ | 1.86 1.81 |
| 06406RAJ6 | Bank of NY Mellon Corp Note 3.45% Due 8/11/2023 | 3,254,000.00 | 05/16/2019 2.79% | 3,339,580.20 3,339,580.20 | 105.76 0.35% | 3,441,316.51 15,592.08 | 0.91% 101,736.31 | A1 A | 1.86 1.81 |
| 3137B7MZ9 | FHLMC K036 A2 3.527% Due 10/25/2023 | 3,750,000.00 | Various 2.97% | 3,837,910.16 3,837,910.16 | 105.60 0.50% | 3,959,812.50 2,204.38 | 1.04% 121,902.34 | Aaa NR | 1.87 1.87 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 1,340,000.00 | 04/20/2021 0.38% | 1,339,859.03 1,339,859.03 | 99.96 0.40% | 1,339,454.63 226.31 | 0.35% (404.40) | NR AAA | 1.87 1.75 |
| 36262XAC8 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 2,145,000.00 | 08/10/2021 0.39% | 2,144,970.83 2,144,970.83 | 99.93 0.43% | 2,143,575.72 255.61 | 0.56% (1,395.11) | NR AAA | 1.89 1.88 |
| 02665WCQ2 | American Honda Finance Note 3.625% Due 10/10/2023 | 2,260,000.00 | 10/03/2018 3.64% | 2,258,146.80 2,258,146.80 | 106.24 0.53% | 2,401,118.92 38,914.38 | 0.64% 142,972.12 | A3 A- | 2.03 1.94 |
| 912828T91 | US Treasury Note 1.625% Due 10/31/2023 | 5,000,000.00 | 05/29/2019 2.05% | 4,909,960.94 4,909,960.94 | 102.74 0.31% | 5,136,915.00 34,001.36 | 1.36% 226,954.06 | Aaa AA+ | 2.08 2.04 |
| 3130A0F70 | FHLB Note 3.375% Due 12/8/2023 | 3,500,000.00 | 01/16/2019 2.73% | 3,602,165.00 3,602,165.00 | 106.66 0.32% | 3,733,040.50 37,078.13 | 0.99% 130,875.50 | Aaa AA+ | 2.19 2.11 |
| 912828V23 | US Treasury Note 2.25% Due 12/31/2023 | 4,500,000.00 | 06/21/2019 1.80% | 4,588,417.97 4,588,417.97 | 104.26 0.35% | 4,691,601.00 25,587.64 | 1.24% 103,183.03 | Aaa AA+ | 2.25 2.19 |
| 24422EVN6 | John Deere Capital Corp Note 0.45% Due 1/17/2024 | 2,140,000.00 | 03/01/2021 0.47% | 2,138,480.60 2,138,480.60 | 99.97 0.46% | 2,139,368.70 1,979.50 | 0.56% 888.10 | A2 A | 2.30 2.28 |
| 912828B66 | US Treasury Note 2.75% Due 2/15/2024 | 5,000,000.00 | Various 2.21% | 5,121,796.88 5,121,796.88 | 105.62 0.37% | 5,280,860.00 17,561.14 | 1.39% 159,063.12 | Aaa AA+ | 2.38 2.31 |
| 3137BYPQ7 | FHLMC K726 A2 2.905% Due 4/25/2024 | 3,475,551.80 | 04/22/2019 2.72% | 3,500,396.57 3,500,396.57 | 104.80 0.78% | 3,642,228.84 8,413.73 | 0.96% 141,832.27 | NR AAA | 2.39 2.28 |
| 808513BN4 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024 | 1,775,000.00 | 03/16/2021 0.77% | 1,774,112.50 1,774,112.50 | 100.47 0.55% | 1,783,385.10 480.73 | 0.47% 9,272.60 | A2 A | 2.39 2.36 |

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|-----------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------|------------------------|
| 3130A0XE5 | FHLB Note 3.25% Due 3/8/2024 | 1,000,000.00 | 03/28/2019 2.27% | 1,045,410.00 1,045,410.00 | 106.88 0.41% | 1,068,815.00 2,076.39 | 0.28% 23,405.00 | Aaa AA+ | 2.44 2.36 |
| 3130AB3H7 | FHLB Note 2.375% Due 3/8/2024 | 4,000,000.00 | 04/29/2019 2.37% | 4,000,280.00 4,000,280.00 | 104.97 0.33% | 4,198,640.00 6,069.44 | 1.11% 198,360.00 | Aaa AA+ | 2.44 2.38 |
| 89114QCB2 | Toronto Dominion Bank Note 3.25% Due 3/11/2024 | 1,270,000.00 | 03/26/2019 2.97% | 1,286,078.20 1,286,078.20 | 106.25 0.67% | 1,349,331.82 2,293.06 | 0.36% 63,253.62 | A1 A | 2.45 2.36 |
| 91282CBR1 | US Treasury Note 0.25% Due 3/15/2024 | 2,900,000.00 | 03/30/2021 0.33% | 2,892,976.56 2,892,976.56 | 99.64 0.40% | 2,889,690.50 320.44 | 0.76% (3,286.06) | Aaa AA+ | 2.46 2.45 |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 1,290,000.00 | 07/13/2021 0.52% | 1,289,884.93 1,289,884.93 | 99.93 0.55% | 1,289,134.41 298.13 | 0.34% (750.52) | Aaa NR | 2.54 2.41 |
| 912828X70 | US Treasury Note 2% Due 4/30/2024 | 4,800,000.00 | Various 1.84% | 4,833,281.25 4,833,281.25 | 104.04 0.43% | 4,993,876.80 40,173.92 | 1.32% 160,595.55 | Aaa AA+ | 2.58 2.51 |
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 3,295,000.00 | 05/24/2021 0.74% | 3,299,268.65 3,299,268.65 | 99.97 0.84% | 3,293,948.90 9,050.27 | 0.87% (5,319.75) | A2 A- | 2.67 2.63 |
| 3130A1XJ2 | FHLB Note 2.875% Due 6/14/2024 | 5,500,000.00 | Various 1.95% | 5,740,000.40 5,740,000.40 | 106.45 0.47% | 5,854,882.00 46,998.26 | 1.55% 114,881.60 | Aaa AA+ | 2.71 2.60 |
| 46647PCK0 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025 | 1,565,000.00 | Various 0.87% | 1,565,968.20 1,565,968.20 | 100.11 0.93% | 1,566,694.90 4,128.21 | 0.41% 726.70 | A2 A- | 2.73 2.68 |
| 912828XX3 | US Treasury Note 2% Due 6/30/2024 | 4,900,000.00 | Various 1.81% | 4,942,253.91 4,942,253.91 | 104.17 0.47% | 5,104,232.00 24,766.30 | 1.35% 161,978.09 | Aaa AA+ | 2.75 2.67 |
| 69371RQ25 | Paccar Financial Corp Note 2.15% Due 8/15/2024 | 715,000.00 | 08/08/2019 2.20% | 713,419.85 713,419.85 | 103.71 0.84% | 741,542.95 1,964.26 | 0.20% 28,123.10 | A1 A+ | 2.88 2.79 |
| 912828D56 | US Treasury Note 2.375% Due 8/15/2024 | 5,000,000.00 | 12/12/2019 1.75% | 5,140,234.38 5,140,234.38 | 105.36 0.50% | 5,267,775.00 15,166.44 | 1.39% 127,540.62 | Aaa AA+ | 2.88 2.78 |
| 3130A2UW4 | FHLB Note 2.875% Due 9/13/2024 | 4,000,000.00 | 09/13/2019 1.79% | 4,206,760.00 4,206,760.00 | 106.89 0.52% | 4,275,452.00 5,750.00 | 1.13% 68,692.00 | Aaa AA+ | 2.96 2.85 |
| 13063DRK6 | California State Taxable GO 2.4% Due 10/1/2024 | 3,385,000.00 | 10/16/2019 1.91% | 3,462,753.45 3,462,753.45 | 105.29 0.62% | 3,564,100.35 40,620.00 | 0.95% 101,346.90 | Aa2 AA- | 3.01 2.88 |
| 3135G0W66 | FNMA Note 1.625% Due 10/15/2024 | 3,500,000.00 | Various 1.21% | 3,564,275.00 3,564,275.00 | 103.32 0.52% | 3,616,245.50 26,225.69 | 0.96% 51,970.50 | Aaa AA+ | 3.04 2.95 |
| 9128283D0 | US Treasury Note 2.25% Due 10/31/2024 | 4,000,000.00 | 11/07/2019 1.77% | 4,090,468.75 4,090,468.75 | 105.20 0.55% | 4,208,124.00 37,663.04 | 1.12% 117,655.25 | Aaa AA+ | 3.09 2.97 |

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of September 30, 2021



| 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 | Term (yrs) Duration |
|-----------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------|------------------------|
| 78015K7C2 | Royal Bank of Canada Note 2.25% Due 11/1/2024 | 3,600,000.00 | 12/05/2019 2.26% | 3,598,128.00 3,598,128.00 | 104.36 0.82% | 3,757,082.40 33,750.00 | 1.00% 158,954.40 | A2 A | 3.09 2.96 |
| 14913Q3B3 | Caterpillar Finl Service Note 2.15% Due 11/8/2024 | 2,593,000.00 | Various 1.88% | 2,624,484.21 2,624,484.21 | 104.48 0.69% | 2,709,088.61 22,144.94 | 0.72% 84,604.40 | A2 A | 3.11 2.99 |
| 90331HPL1 | US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025 | 4,145,000.00 | 01/16/2020 2.10% | 4,136,171.15 4,136,171.15 | 103.55 0.93% | 4,292,114.34 16,522.43 | 1.13% 155,943.19 | A1 AA- | 3.23 3.11 |
| 3135G0X24 | FNMA Note 1.625% Due 1/7/2025 | 4,220,000.00 | Various 1.30% | 4,282,878.20 4,282,878.20 | 103.39 0.58% | 4,362,994.70 16,000.83 | 1.15% 80,116.50 | Aaa AA+ | 3.27 3.18 |
| 3137EAEP0 | FHLMC Note 1.5% Due 2/12/2025 | 6,575,000.00 | 02/13/2020 1.52% | 6,569,937.25 6,569,937.25 | 102.85 0.64% | 6,762,282.30 13,423.96 | 1.78% 192,345.05 | Aaa AA+ | 3.37 3.28 |
| 912828ZC7 | US Treasury Note 1.125% Due 2/28/2025 | 7,000,000.00 | 03/18/2020 0.81% | 7,108,007.81 7,108,007.81 | 101.64 0.64% | 7,115,115.00 6,743.78 | 1.87% 7,107.19 | Aaa AA+ | 3.42 3.35 |
| 3135G03U5 | FNMA Note 0.625% Due 4/22/2025 | 5,270,000.00 | 04/22/2020 0.67% | 5,259,143.80 5,259,143.80 | 99.77 0.69% | 5,257,757.79 14,547.40 | 1.39% (1,386.01) | Aaa AA+ | 3.56 3.51 |
| 46647PBK1 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026 | 1,000,000.00 | 05/20/2021 1.27% | 1,037,330.00 1,037,330.00 | 102.79 1.28% | 1,027,899.00 9,199.92 | 0.27% (9,431.00) | A2 A- | 3.56 3.40 |
| 06367WB85 | Bank of Montreal Note 1.85% Due 5/1/2025 | 2,761,000.00 | 07/23/2021 0.85% | 2,862,660.02 2,862,660.02 | 102.86 1.03% | 2,840,094.37 21,282.71 | 0.75% (22,565.65) | A2 A- | 3.59 3.44 |
| 3135G04Z3 | FNMA Note 0.5% Due 6/17/2025 | 6,200,000.00 | Various 0.51% | 6,196,731.90 6,196,731.90 | 99.22 0.71% | 6,151,931.40 8,955.55 | 1.62% (44,800.50) | Aaa AA+ | 3.72 3.67 |
| 06051GJD2 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026 | 3,000,000.00 | Various 1.24% | 3,007,920.00 3,007,920.00 | 99.98 1.32% | 2,999,493.00 11,211.50 | 0.79% (8,427.00) | A2 A- | 3.72 3.61 |
| 3137EAEU9 | FHLMC Note 0.375% Due 7/21/2025 | 6,300,000.00 | Various 0.45% | 6,277,899.60 6,277,899.60 | 98.65 0.74% | 6,214,968.90 4,593.75 | 1.63% (62,930.70) | Aaa AA+ | 3.81 3.77 |
| 91282CAB7 | US Treasury Note 0.25% Due 7/31/2025 | 6,000,000.00 | 03/12/2021 0.72% | 5,879,062.50 5,879,062.50 | 98.05 0.77% | 5,883,282.00 2,527.17 | 1.55% 4,219.50 | Aaa AA+ | 3.84 3.80 |
| 3135G05X7 | FNMA Note 0.375% Due 8/25/2025 | 6,285,000.00 | Various 0.46% | 6,260,439.20 6,260,439.20 | 98.43 0.78% | 6,186,394.64 2,356.88 | 1.63% (74,044.56) | Aaa AA+ | 3.90 3.86 |
| 3137EAEX3 | FHLMC Note 0.375% Due 9/23/2025 | 6,295,000.00 | Various 0.44% | 6,276,346.05 6,276,346.05 | 98.34 0.80% | 6,190,207.14 524.59 | 1.63% (86,138.91) | Aaa AA+ | 3.98 3.94 |
| 91282CAM3 | US Treasury Note 0.25% Due 9/30/2025 | 3,200,000.00 | 03/29/2021 0.74% | 3,130,375.00 3,130,375.00 | 97.82 0.80% | 3,130,249.60 21.98 | 0.82% (125.40) | Aaa AA+ | 4.00 3.97 |

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of September 30, 2021



| 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 | Term (yrs) Duration |
|--|--|-----------------------|-----------------------------|------------------------------|----------------------|------------------------------|---------------------------------------|-------------------------|----------------------------|
| 459058JL8 | Intl. Bank Recon & Development Note 0.5% Due 10/28/2025 | 6,300,000.00 | Various 0.59% | 6,272,360.85 6,272,360.85 | 98.63 0.84% | 6,213,494.71 13,387.51 | 1.64% (58,866.14) | Aaa AAA | 4.08 4.02 |
| 91282CAT8 | US Treasury Note 0.25% Due 10/31/2025 | 6,000,000.00 | 02/19/2021 0.53% | 5,923,125.00 5,923,125.00 | 97.68 0.83% | 5,860,548.00 6,277.17 | 1.54% (62,577.00) | Aaa AA+ | 4.09 4.04 |
| 3135G06G3 | FNMA Note 0.5% Due 11/7/2025 | 6,300,000.00 | Various 0.57% | 6,279,895.00 6,279,895.00 | 98.67 0.83% | 6,215,970.60 12,600.00 | 1.64% (63,924.40) | Aaa AA+ | 4.11 4.04 |
| 91282CAZ4 | US Treasury Note 0.375% Due 11/30/2025 | 3,800,000.00 | 03/26/2021 0.77% | 3,731,867.19 3,731,867.19 | 98.06 0.85% | 3,726,226.80 4,788.93 | 0.98% (5,640.39) | Aaa AA+ | 4.17 4.12 |
| 40139LBC6 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 1,500,000.00 | 09/13/2021 1.03% | 1,490,190.00 1,490,190.00 | 98.81 1.17% | 1,482,076.50 4,046.88 | 0.39% (8,113.50) | Aa2 AA+ | 4.20 4.09 |
| 023135BX3 | Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026 | 4,865,000.00 | 05/10/2021 1.09% | 4,843,983.20 4,843,983.20 | 99.89 1.02% | 4,859,731.21 18,784.31 | 1.28% 15,748.01 | A1 AA | 4.53 4.40 |
| 91324PEC2 | United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026 | 805,000.00 | Various 1.08% | 807,605.05 807,605.05 | 100.03 1.14% | 805,228.62 3,394.42 | 0.21% (2,376.43) | A3 A+ | 4.54 4.39 |
| 4581X0DV7 | Inter-American Dev Bank Note 0.875% Due 4/20/2026 | 6,390,000.00 | 04/13/2021 0.97% | 6,360,733.80 6,360,733.80 | 99.57 0.97% | 6,362,324.91 25,005.31 | 1.68% 1,591.11 | Aaa AAA | 4.56 4.44 |
| 89236TJK2 | Toyota Motor Credit Corp Note 1.125% Due 6/18/2026 | 3,325,000.00 | 06/15/2021 1.13% | 3,323,537.00 3,323,537.00 | 99.40 1.26% | 3,304,953.58 10,702.34 | 0.87% (18,583.42) | A1 A+ | 4.72 4.56 |
| 57629WDE7 | Mass Mutual Global funding Note 1.2% Due 7/16/2026 | 2,272,000.00 | 08/10/2021 1.21% | 2,271,369.92 2,271,369.92 | 99.05 1.41% | 2,250,309.22 5,680.00 | 0.59% (21,060.70) | Aa3 AA+ | 4.79 4.63 |
| 931142ER0 | Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026 | 785,000.00 | 09/08/2021 1.09% | 783,516.35 783,516.35 | 99.82 1.09% | 783,581.51 320.54 | 0.21% 65.16 | Aa2 AA | 4.88 4.74 |
| 91282CCW9 | US Treasury Note 0.75% Due 8/31/2026 | 1,570,000.00 | 09/23/2021 0.90% | 1,558,899.61 1,558,899.61 | 98.88 0.98% | 1,552,459.96 1,008.36 | 0.41% (6,439.65) | Aaa AA+ | 4.92 4.81 |
| 58989V2D5 | Met Tower Global Funding Note 1.25% Due 9/14/2026 | 1,715,000.00 | 09/07/2021 1.27% | 1,713,422.20 1,713,422.20 | 99.45 1.37% | 1,705,546.92 1,012.33 | 0.45% (7,875.28) | Aa3 AA- | 4.96 4.78 |
| TOTAL PORTFOLIO | | 373,547,838.01 | 1.32% | 374,738,086.18 | 0.50% | 379,352,348.21 | 100.00% 4,614,262.03 | Aa1 AA | 2.17 2.10 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 380,455,632.44 | | | |

City of Corona Consolidated

Account #10003

Issuer Report

As of September 30, 2021



| Issue Name | Par | Cost | Market Value | MVACC | % Portfolio |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Government of United States | \$78,210,000.00 | \$78,329,318.74 | \$79,642,552.50 | \$79,915,502.09 | 21.01% |
| Local Agency Investment Fund | \$66,632,774.64 | \$66,632,774.64 | \$66,632,774.64 | \$66,668,014.31 | 17.52% |
| Federal Home Loan Mortgage Corp | \$41,954,700.00 | \$42,323,915.63 | \$42,914,035.90 | \$43,001,494.08 | 11.30% |
| Federal National Mortgage Association | \$37,275,000.00 | \$37,262,293.10 | \$37,446,757.63 | \$37,553,568.98 | 9.87% |
| Federal Home Loan Bank | \$18,000,000.00 | \$18,594,615.40 | \$19,130,829.50 | \$19,228,801.72 | 5.05% |
| Inter-American Dev Bank | \$13,990,000.00 | \$13,881,906.80 | \$14,038,673.31 | \$14,083,889.73 | 3.70% |
| Intl Bank Recon and Development | \$6,300,000.00 | \$6,272,360.85 | \$6,213,494.71 | \$6,226,882.22 | 1.64% |
| JP Morgan Chase & Co | \$5,860,000.00 | \$5,902,566.85 | \$5,888,542.80 | \$5,910,921.20 | 1.55% |
| Bank of America Corp | \$5,550,000.00 | \$5,578,470.00 | \$5,656,901.55 | \$5,674,650.97 | 1.49% |
| John Deere ABS | \$5,628,685.08 | \$5,650,783.18 | \$5,656,915.94 | \$5,660,202.50 | 1.49% |
| Honda ABS | \$4,923,589.22 | \$4,923,233.37 | \$4,941,136.07 | \$4,942,996.07 | 1.30% |
| Amazon.com Inc | \$4,865,000.00 | \$4,843,983.20 | \$4,859,731.21 | \$4,878,515.52 | 1.28% |
| US Bancorp | \$4,145,000.00 | \$4,136,171.15 | \$4,292,114.34 | \$4,308,636.77 | 1.13% |
| Toyota ABS | \$4,211,080.42 | \$4,211,332.87 | \$4,209,289.15 | \$4,209,942.66 | 1.11% |
| Charles Schwab Corp/The | \$4,025,000.00 | \$4,047,505.00 | \$4,098,716.10 | \$4,110,128.08 | 1.08% |
| Toronto Dominion Holdings | \$3,680,000.00 | \$3,690,539.18 | \$3,865,564.14 | \$3,881,747.20 | 1.02% |
| Royal Bank of Canada | \$3,600,000.00 | \$3,598,128.00 | \$3,757,082.40 | \$3,790,832.40 | 1.00% |
| Deere & Company | \$3,640,000.00 | \$3,593,010.60 | \$3,692,254.20 | \$3,697,150.36 | 0.97% |
| Verizon Owner Trust | \$3,650,000.00 | \$3,649,418.23 | \$3,669,350.52 | \$3,670,499.04 | 0.96% |
| State of California | \$3,385,000.00 | \$3,462,753.45 | \$3,564,100.35 | \$3,604,720.35 | 0.95% |
| Bank of New York | \$3,254,000.00 | \$3,339,580.20 | \$3,441,316.51 | \$3,456,908.59 | 0.91% |
| Honda Motor Corporation | \$3,190,000.00 | \$3,186,537.90 | \$3,379,873.24 | \$3,425,650.25 | 0.90% |
| Toyota Motor Corp | \$3,325,000.00 | \$3,323,537.00 | \$3,304,953.58 | \$3,315,655.92 | 0.87% |
| Paccar Financial | \$3,015,000.00 | \$3,012,476.85 | \$3,167,382.85 | \$3,180,642.67 | 0.84% |
| ChevronTexaco Corp | \$3,000,000.00 | \$2,982,300.00 | \$3,126,960.00 | \$3,152,753.91 | 0.83% |
| PNC Financial Services Group | \$3,050,000.00 | \$3,049,725.50 | \$3,100,968.55 | \$3,114,045.43 | 0.82% |
| Truist Financial Corporation | \$3,000,000.00 | \$3,070,320.00 | \$3,053,739.00 | \$3,079,409.83 | 0.81% |
| Hyundai Auot Receivables | \$2,980,000.00 | \$2,979,481.34 | \$2,980,638.71 | \$2,981,142.00 | 0.78% |
| Wal-Mart Stores | \$2,785,000.00 | \$2,840,416.35 | \$2,886,183.51 | \$2,904,448.49 | 0.76% |
| Bank of Montreal Chicago | \$2,761,000.00 | \$2,862,660.02 | \$2,840,094.37 | \$2,861,377.08 | 0.75% |

City of Corona Consolidated

Account #10003

Issuer Report

As of September 30, 2021



| Issue Name | Par | Cost | Market Value | MVACC | % Portfolio |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| Caterpillar Inc | \$2,593,000.00 | \$2,624,484.21 | \$2,709,088.61 | \$2,731,233.55 | 0.72% |
| Berkshire Hathaway | \$2,500,000.00 | \$2,425,225.00 | \$2,578,177.50 | \$2,581,233.06 | 0.68% |
| Apple Inc | \$2,215,000.00 | \$2,112,644.85 | \$2,286,568.87 | \$2,308,423.54 | 0.61% |
| Mass Mutual Insurance | \$2,272,000.00 | \$2,271,369.92 | \$2,250,309.22 | \$2,255,989.22 | 0.59% |
| GM Financial Automobile Leasing Trust | \$2,145,000.00 | \$2,144,970.83 | \$2,143,575.72 | \$2,143,831.33 | 0.56% |
| Hyundai Auto Lease Securitization | \$1,900,000.00 | \$1,899,715.00 | \$1,898,086.70 | \$1,898,365.37 | 0.50% |
| Nissan ABS | \$1,801,821.15 | \$1,801,726.01 | \$1,819,821.34 | \$1,821,366.90 | 0.48% |
| Mercedes-Benz Auto Lease Trust | \$1,760,777.15 | \$1,760,624.15 | \$1,766,248.70 | \$1,767,064.62 | 0.46% |
| Metlife Inc | \$1,715,000.00 | \$1,713,422.20 | \$1,705,546.92 | \$1,706,559.25 | 0.45% |
| Guardian Life Global Funding | \$1,500,000.00 | \$1,490,190.00 | \$1,482,076.50 | \$1,486,123.38 | 0.39% |
| BMW Vehicle Lease Trust | \$950,000.00 | \$949,901.96 | \$949,121.25 | \$949,260.58 | 0.25% |
| Federated Govt Obligation Money Market Fund | \$879,410.35 | \$879,410.35 | \$879,410.35 | \$879,410.35 | 0.23% |
| United Health Group Inc | \$805,000.00 | \$807,605.05 | \$805,228.62 | \$808,623.04 | 0.21% |
| Salesforce.com Inc | \$625,000.00 | \$624,681.25 | \$626,160.63 | \$627,017.83 | 0.16% |
| TOTAL | \$373,547,838.01 | \$374,738,086.18 | \$379,352,348.21 | \$380,455,632.44 | 100.00% |



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| Benchmark Index | Disclosure |
|--|---|
| ICE BofA 1-5 Yr US Treasury & Agency Index | The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. |

City of Corona Consolidated

Account #10003

Corona Supplemental

As of September 30, 2021



| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM |
|------------------------------|-------------------------|-------------------------|-------------------------|----------------|-------------|------------------|--------------|
| ABS | \$29,950,953.02 | \$30,034,184.10 | \$29,971,186.94 | 8.00% | | | |
| Agency | \$78,995,000.00 | \$80,490,276.87 | \$79,509,058.90 | 21.22% | 1,559 | 1,011 | 3.761 |
| CMO | \$18,234,700.00 | \$19,001,346.16 | \$18,671,765.23 | 4.98% | | | |
| Corporate | \$76,470,000.00 | \$78,355,311.72 | \$76,627,550.30 | 20.45% | | | |
| LAIF | \$66,632,774.64 | \$66,632,774.64 | \$66,632,774.64 | 17.78% | 1 | 1 | 0.680 |
| Money Market Fund | \$879,410.35 | \$879,410.35 | \$879,410.35 | 0.23% | | | |
| Municipal Bonds | \$3,385,000.00 | \$3,564,100.35 | \$3,462,753.45 | 0.92% | | | |
| Negotiable CD | \$500,000.00 | \$500,223.50 | \$499,999.98 | 0.13% | 203 | 113 | 0.250 |
| Supranational | \$20,290,000.00 | \$20,252,168.02 | \$20,154,267.65 | 5.38% | | | |
| US Treasury | \$78,210,000.00 | \$79,642,552.50 | \$78,329,318.74 | 20.90% | 1,699 | 864 | 4.337 |
| TOTAL PORTFOLIO | \$373,547,838.01 | \$379,352,348.21 | \$374,738,086.18 | 100.00% | 1395 | 855 | 1.331 |
| AVERAGE DAILY BALANCE | | | \$372,503,374.00 | | | | |

Portfolio Performance

September 30, 2021

| Date | City of Corona | City of Corona Internal Account | City of Corona Consolidated Account |
|------------|----------------|---------------------------------|-------------------------------------|
| 7/31/2006 | | | |
| 8/31/2006 | 0.744% | 0.530% | 0.633% |
| 9/30/2006 | 0.559% | 0.506% | 0.533% |
| 10/31/2006 | 0.585% | 0.445% | 0.517% |
| 10/31/2006 | 0.585% | 0.445% | 0.517% |
| 11/30/2006 | 0.655% | 0.488% | 0.573% |
| 12/31/2006 | -0.102% | 0.203% | 0.044% |
| 1/31/2007 | 0.159% | 0.350% | 0.250% |
| 2/28/2007 | 1.021% | 0.604% | 0.798% |
| 3/31/2007 | 0.334% | 0.407% | 0.372% |
| 4/30/2007 | 0.403% | 0.415% | 0.409% |
| 5/31/2007 | -0.330% | 0.247% | -0.031% |
| 6/30/2007 | 0.360% | 0.413% | 0.390% |
| 7/31/2007 | 0.984% | 0.429% | 0.672% |
| 8/31/2007 | 0.940% | 0.464% | 0.809% |
| 9/30/2007 | 0.824% | 0.415% | 0.728% |
| 10/31/2007 | 0.451% | 0.410% | 0.443% |
| 11/30/2007 | 1.608% | 0.401% | 1.392% |
| 12/31/2007 | 0.414% | 0.404% | 0.413% |
| 1/31/2008 | 1.952% | 0.388% | 1.600% |
| 2/29/2008 | 0.908% | 0.329% | 0.730% |
| 3/31/2008 | 0.102% | 0.321% | 0.164% |
| 4/30/2008 | -0.683% | 0.278% | -0.482% |
| 5/31/2008 | -0.519% | 0.263% | -0.340% |
| 6/30/2008 | 0.310% | 0.237% | 0.288% |
| 7/31/2008 | 0.468% | 0.237% | 0.406% |
| 8/31/2008 | 0.494% | 0.232% | 0.431% |
| 9/30/2008 | -0.920% | 0.227% | -0.704% |
| 10/31/2008 | 0.620% | 0.231% | 0.549% |
| 11/30/2008 | 2.483% | 0.208% | 2.067% |
| 12/31/2008 | 2.145% | 0.206% | 1.875% |
| 1/31/2009 | -0.248% | 0.175% | -0.192% |
| 2/28/2009 | 0.166% | 0.141% | 0.160% |
| 3/31/2009 | 0.639% | 0.153% | 0.555% |
| 4/30/2009 | 0.500% | 0.132% | 0.454% |
| 5/31/2009 | 0.334% | 0.134% | 0.307% |
| 6/30/2009 | -0.121% | 0.114% | -0.067% |
| 7/31/2009 | 0.518% | 0.089% | 0.428% |
| 8/31/2009 | 0.662% | 0.074% | 0.544% |
| 9/30/2009 | 0.353% | 0.062% | 0.301% |
| 10/31/2009 | 0.444% | 0.054% | 0.386% |
| 11/30/2009 | 0.866% | 0.050% | 0.775% |
| 12/31/2009 | -1.061% | 0.049% | -0.960% |
| 1/31/2010 | 0.957% | 0.048% | 0.855% |
| 2/28/2010 | 0.398% | 0.041% | 0.322% |
| 3/31/2010 | -0.270% | 0.046% | -0.218% |
| 4/30/2010 | 0.514% | 0.048% | 0.446% |
| 5/31/2010 | 0.464% | 0.047% | 0.419% |
| 6/30/2010 | 0.895% | 0.042% | 0.743% |
| 7/31/2010 | 0.670% | 0.049% | 0.548% |
| 8/31/2010 | 0.389% | 0.043% | 0.329% |
| 9/30/2010 | 0.322% | 0.041% | 0.285% |
| 10/31/2010 | 0.490% | 0.041% | 0.444% |
| 11/30/2010 | -0.447% | 0.037% | -0.400% |
| 12/31/2010 | -0.424% | 0.038% | -0.381% |
| 1/31/2011 | 0.246% | 0.038% | 0.227% |
| 2/28/2011 | -0.060% | 0.034% | -0.044% |

| Date | City of Corona | City of Corona Internal Account | City of Corona Consolidated Account |
|------------|----------------|---------------------------------|-------------------------------------|
| 3/31/2011 | 0.030% | 0.037% | 0.031% |
| 4/30/2011 | 0.678% | 0.050% | 0.599% |
| 5/31/2011 | 0.519% | 0.036% | 0.459% |
| 6/30/2011 | -0.059% | 0.032% | -0.040% |
| 7/31/2011 | 0.658% | 0.046% | 0.536% |
| 8/31/2011 | 0.423% | 0.031% | 0.354% |
| 9/30/2011 | -0.178% | 0.031% | -0.143% |
| 10/31/2011 | 0.293% | 0.035% | 0.254% |
| 11/30/2011 | -0.053% | 0.031% | -0.038% |
| 12/31/2011 | 0.307% | 0.030% | 0.264% |
| 1/31/2012 | 0.542% | 0.035% | 0.466% |
| 2/29/2012 | -0.011% | 0.030% | -0.002% |
| 3/31/2012 | -0.125% | 0.032% | -0.095% |
| 4/30/2012 | 0.449% | 0.029% | 0.372% |
| 5/31/2012 | 0.072% | 0.031% | 0.064% |
| 6/30/2012 | 0.107% | 0.030% | 0.089% |
| 7/31/2012 | 0.431% | 0.029% | 0.332% |
| 8/31/2012 | 0.181% | 0.030% | 0.151% |
| 9/30/2012 | 0.046% | 0.028% | 0.042% |
| 10/31/2012 | -0.035% | 0.028% | -0.024% |
| 11/30/2012 | 0.243% | 0.026% | 0.210% |
| 12/31/2012 | -0.043% | 0.028% | -0.034% |
| 1/31/2013 | -0.100% | 0.023% | -0.084% |
| 2/28/2013 | 0.218% | 0.022% | 0.185% |
| 3/31/2013 | 0.056% | 0.024% | 0.052% |
| 4/30/2013 | 0.225% | 0.020% | 0.213% |
| 5/31/2013 | -0.474% | 0.022% | -0.442% |
| 6/30/2013 | -0.505% | 0.020% | -0.424% |
| 7/31/2013 | 0.280% | 0.022% | 0.240% |
| 8/31/2013 | -0.238% | 0.023% | -0.200% |
| 9/30/2013 | 0.493% | 0.021% | 0.438% |
| 10/31/2013 | 0.339% | 0.021% | 0.305% |
| 11/30/2013 | 0.150% | 0.022% | 0.137% |
| 12/31/2013 | -0.423% | 0.025% | -0.379% |
| 1/31/2014 | 0.483% | 0.018% | 0.434% |
| 2/28/2014 | 0.175% | 0.018% | 0.148% |
| 3/31/2014 | -0.271% | 0.020% | -0.228% |
| 4/30/2014 | 0.274% | 0.017% | 0.239% |
| 5/31/2014 | 0.380% | 0.020% | 0.338% |
| 6/30/2014 | -0.058% | 0.019% | -0.047% |
| 7/31/2014 | -0.200% | 0.019% | -0.157% |
| 8/31/2014 | 0.289% | 0.021% | 0.242% |
| 9/30/2014 | -0.151% | 0.020% | -0.124% |
| 10/31/2014 | 0.392% | 0.020% | 0.333% |
| 11/30/2014 | 0.320% | 0.021% | 0.273% |
| 12/31/2014 | -0.210% | 0.023% | -0.175% |
| 1/31/2015 | 0.961% | 0.023% | 0.800% |
| 2/28/2015 | -0.419% | 0.020% | -0.297% |
| 3/31/2015 | 0.404% | 0.024% | 0.325% |
| 4/30/2015 | 0.035% | 0.021% | 0.032% |
| 5/31/2015 | 0.082% | 0.025% | 0.071% |
| 6/30/2015 | -0.143% | 0.024% | -0.105% |
| 7/31/2015 | 0.166% | 0.026% | 0.131% |
| 8/31/2015 | -0.009% | 0.028% | 0.000% |
| 9/30/2015 | 0.490% | 0.027% | 0.401% |
| 10/31/2015 | -0.089% | 0.027% | -0.069% |
| 11/30/2015 | -0.240% | 0.030% | -0.201% |
| 12/31/2015 | -0.085% | 0.034% | -0.070% |
| 1/31/2016 | 0.917% | 0.034% | 0.836% |
| 2/29/2016 | 0.206% | 0.036% | 0.180% |

| Date | City of Corona | City of Corona Internal Account | City of Corona Consolidated Account |
|------------|----------------|---------------------------------|-------------------------------------|
| 3/31/2016 | 0.383% | 0.043% | 0.333% |
| 4/30/2016 | 0.044% | 0.041% | 0.043% |
| 5/31/2016 | -0.121% | 0.073% | -0.097% |
| 6/30/2016 | 0.796% | 0.048% | 0.683% |
| 7/31/2016 | 0.045% | 0.020% | 0.040% |
| 8/31/2016 | -0.215% | 0.052% | -0.185% |
| 9/30/2016 | 0.105% | 0.053% | 0.099% |
| 10/31/2016 | -0.128% | 0.054% | -0.099% |

| Date | City of Corona | City of Corona Internal Account | City of Corona Consolidated Account |
|------------|----------------|---------------------------------|-------------------------------------|
| 11/30/2016 | -0.814% | 0.055% | -0.696% |
| 12/31/2016 | 0.063% | 0.074% | 0.064% |
| 1/31/2017 | 0.177% | 0.065% | 0.163% |
| 2/28/2017 | 0.203% | 0.059% | 0.175% |
| 3/31/2017 | 0.092% | 0.062% | 0.086% |
| 4/30/2017 | 0.330% | 0.071% | 0.282% |
| 5/31/2017 | 0.236% | 0.079% | 0.205% |
| 6/30/2017 | -0.062% | 0.081% | -0.036% |
| 7/31/2017 | 0.305% | 0.086% | 0.259% |
| 8/31/2017 | 0.304% | 0.092% | 0.269% |
| 9/30/2017 | -0.233% | 0.092% | -0.181% |
| 10/31/2017 | -0.032% | 0.094% | -0.007% |
| 11/30/2017 | -0.269% | 0.096% | -0.213% |
| 12/31/2017 | 0.026% | 0.105% | 0.036% |
| 1/31/2018 | -0.471% | 0.123% | -0.382% |
| 2/28/2018 | -0.167% | 0.108% | -0.108% |
| 3/31/2018 | 0.219% | 0.129% | 0.201% |
| 4/30/2018 | -0.200% | 0.154% | -0.132% |
| 5/31/2018 | 0.467% | 0.151% | 0.405% |
| 6/30/2018 | -0.007% | 0.151% | 0.030% |
| 7/31/2018 | -0.005% | 0.218% | 0.043% |
| 8/31/2018 | 0.458% | 0.169% | 0.419% |
| 9/30/2018 | -0.167% | 0.168% | -0.123% |
| 10/31/2018 | 0.039% | 0.232% | 0.062% |
| 11/30/2018 | 0.384% | 0.180% | 0.357% |
| 12/31/2018 | 0.968% | 0.196% | 0.882% |
| 1/31/2019 | 0.514% | 0.241% | 0.477% |
| 2/28/2019 | 0.166% | 0.185% | 0.169% |
| 3/31/2019 | 0.774% | 0.206% | 0.670% |
| 4/30/2019 | 0.192% | 0.233% | 0.200% |
| 5/31/2019 | 0.822% | 0.208% | 0.704% |
| 6/30/2019 | 0.687% | 0.201% | 0.612% |
| 7/31/2019 | -0.046% | 0.235% | 0.008% |
| 8/31/2019 | 1.074% | 0.199% | 0.993% |
| 9/30/2019 | -0.144% | 0.186% | -0.113% |
| 10/31/2019 | 0.331% | 0.218% | 0.320% |
| 11/30/2019 | -0.005% | 0.169% | 0.008% |
| 12/31/2019 | 0.194% | 0.177% | 0.193% |
| 1/31/2020 | 0.845% | 0.202% | 0.804% |
| 2/29/2020 | 1.016% | 0.150% | 0.911% |
| 3/31/2020 | 0.494% | 0.151% | 0.461% |
| 4/30/2020 | 0.757% | 0.172% | 0.707% |
| 5/31/2020 | 0.513% | 0.115% | 0.480% |
| 6/30/2020 | 0.284% | 0.102% | 0.272% |
| 7/31/2020 | 0.259% | 0.098% | 0.238% |
| 8/31/2020 | 0.049% | 0.066% | 0.051% |
| 9/30/2020 | 0.012% | 0.056% | 0.016% |
| 10/31/2020 | -0.041% | 0.060% | -0.034% |
| 11/30/2020 | 0.137% | 0.048% | 0.133% |
| 12/31/2020 | 0.164% | 0.047% | 0.159% |
| 1/31/2021 | -0.022% | 0.049% | -0.018% |
| 2/28/2021 | -0.335% | 0.031% | -0.299% |
| 3/31/2021 | -0.129% | 0.031% | -0.117% |
| 4/30/2021 | 0.212% | 0.035% | 0.195% |
| 5/31/2021 | 0.228% | 0.027% | 0.213% |
| 6/30/2021 | -0.209% | 0.022% | -0.181% |
| 7/31/2021 | 0.329% | 0.024% | 0.283% |
| 8/31/2021 | -0.040% | 0.019% | -0.029% |
| 9/30/2021 | -0.253% | 0.017% | -0.208% |