






## City of Corona Investment Portfolio Report Month Ending June 30, 2022

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 June 30, 2022 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:**

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**Chad T. Willardson**  
 City Treasurer

DocuSigned by:  
  
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**Kim Sitton**  
 Finance Director

DocuSigned by:  
  
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**Roger Bradley**  
 Assistant City Manager

**REVIEWED BY:**

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**Christine Thompson**  
 Accounting Manager

Beginning balance May 31, 2022		\$ 425,817,742
Acquisitions / Additions:		
Agency Notes	\$ 2,351,156	
US Corporate Notes	\$ -	
LAIF	\$ 51,100,000	
Money Market Fund	\$ 3,720,286	\$ 57,171,442
Dispositions / Withdrawals:		
Agency Notes	\$ 3,076,056	
US Corporate Notes	\$ 1,979,775	
LAIF	\$ 41,600,000	
Money Market Fund	\$ 523,461	\$ 47,179,292
Gain/(Loss) on Dispositions		\$ (53,338)
Ending balance, June 30, 2022		\$ 435,756,553



# City of Corona Consolidated - Account #10003

## MONTHLY ACCOUNT STATEMENT

JUNE 1, 2022 THROUGH JUNE 30, 2022

### Chandler Team:

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

### Custodian

Bank of New York Mellon  
Lauren Dehner  
(904) 645-1918

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

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

City of Corona Consolidated

Account #10003

Portfolio Summary

As of June 30, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.70
Average Coupon	1.31%
Average Purchase YTM	1.27%
Average Market YTM	2.51%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.94 yrs
Average Life	1.77 yrs

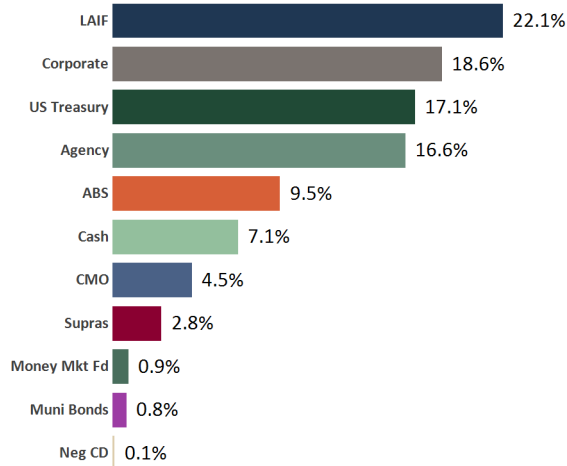
ACCOUNT SUMMARY

	Beg. Values as of 5/31/22	End Values as of 6/30/22
Market Value	413,438,205	421,150,145
Accrued Interest	1,106,217	1,101,700
<b>Total Market Value</b>	<b>414,544,422</b>	<b>422,251,845</b>
Income Earned	455,437	487,632
Cont/WD		-20,500,000
Par	424,667,592	434,716,266
Book Value	425,817,742	435,756,553
Cost Value	425,817,742	435,756,553

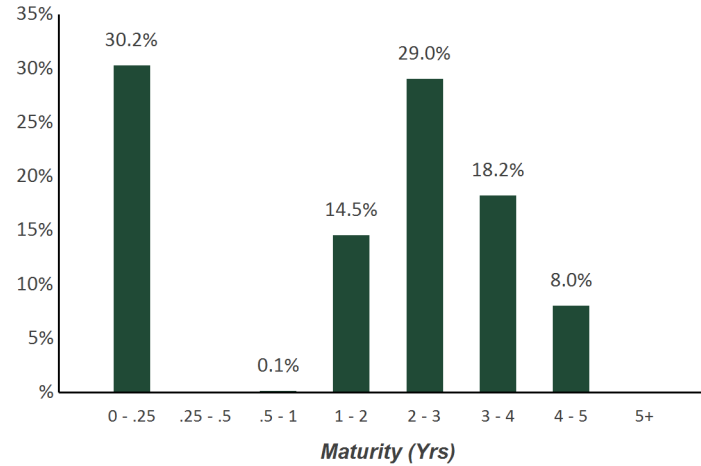
TOP ISSUERS

Local Agency Investment Fund	22.1%
Government of United States	17.1%
Federal Home Loan Mortgage Corp	8.8%
Bank Cash Account	7.1%
Federal National Mortgage Assoc	7.1%
Federal Home Loan Bank	5.2%
Inter-American Dev Bank	1.4%
Intl Bank Recon and Development	1.4%
<b>Total</b>	<b>70.1%</b>

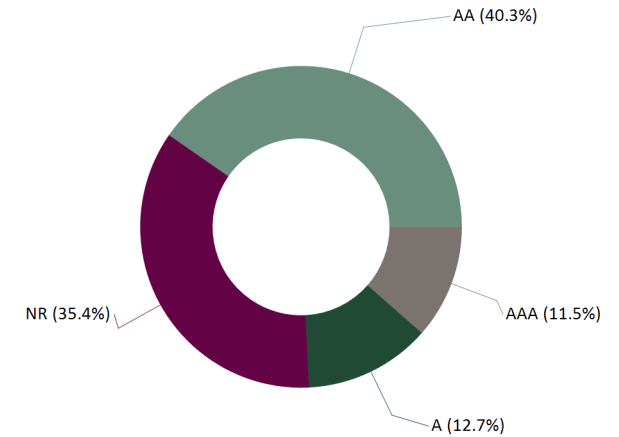
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



# Statement of Compliance

As of June 30, 2022



## 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. Treasuries	No limit; 5 years max maturity	<i>Complies</i>
Federal Agencies	75% max; 5 years max maturity	<i>Complies</i>
Supranational Obligations	"AA" rated or better by a NRSRO; 10% max per issuer; 5 years max maturity; Washington D.C. based issuers: IADB, IBRD, and IFC	<i>Complies</i>
Municipal Securities	"A" rating or better by a NRSRO; 25% max; 5% max per issuer; 5 years max maturity	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or better by NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations; U.S. domiciled corporations or U.S. licensed depository	<i>Complies</i>
Asset-Backed, Mortgage-Backed Pass-Through Securities, Collateralized Mortgage Obligations (Non-Government Issued)	"AA" or rating category or better by a NRSRO; 15% max; 5% max per issuer; 5 years max maturity; Non-Government issued	<i>Complies</i>
Negotiable Certificates of Deposit	"A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating; 20% max; 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)	<i>Complies</i>
Banker's Acceptances	20% max; 25% max per institution; 180 days max maturity	<i>Complies</i>
Commercial Paper	"A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt; 25% max; 40% max in Commercial Paper if the Agency's investment assets under management are greater than \$100 million; 5% max per issuer; 10% max of the issuer's outstanding paper; 270 days max maturity; U.S. domiciled corporations with assets > \$500 million	<i>Complies</i>
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% max in Mutual Funds and Money Market Mutual Fund; 20% max in Money Market Mutual Funds; 10% max in Mutual Fund	<i>Complies</i>
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	<i>Complies</i>
Repurchase Agreements	10% max; 5% max per issuer; 14 days max maturity; 102% collateral or greater with securities permitted in the policy; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy, other than U.S. Government, its Agencies and instrumentalities, Money Market Mutual Funds, and LAIF	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>

## City of Corona Consolidated

Account #10003

## Holdings Report

As of June 30, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	408,739.66	08/20/2019 1.79%	408,736.27 408,736.27	99.90 2.37%	408,339.92 323.36	0.10% (396.35)	Aaa / AAA NR	1.13 0.17
58769EAC2	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	770,223.16	09/15/2020 0.40%	770,184.10 770,184.10	99.33 2.65%	765,068.06 136.93	0.18% (5,116.04)	NR / AAA AAA	1.38 0.30
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	130,105.95	07/16/2019 2.23%	130,078.34 130,078.34	99.95 2.44%	130,046.75 127.79	0.03% (31.59)	Aaa / NR AAA	1.46 0.21
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	468,995.77	10/01/2019 1.95%	468,959.60 468,959.60	99.88 2.40%	468,440.48 278.01	0.11% (519.12)	NR / AAA AAA	1.81 0.26
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	97.40 3.49%	1,850,636.10 278.67	0.44% (49,078.90)	Aaa / AAA NR	1.97 0.83
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	744,979.41	10/16/2019 1.94%	744,940.08 744,940.08	99.70 2.98%	742,755.65 639.03	0.18% (2,184.43)	Aaa / AAA NR	2.04 0.29
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	579,516.61	05/18/2020 0.83%	579,471.00 579,471.00	98.83 3.23%	572,727.59 211.20	0.14% (6,743.41)	Aaa / AAA NR	2.04 0.48
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,041,375.86	Various 1.00%	1,043,620.15 1,043,620.15	98.99 3.46%	1,030,839.22 509.11	0.24% (12,780.93)	Aaa / NR AAA	2.13 0.43
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	1,357,070.07	09/22/2020 0.38%	1,356,870.71 1,356,870.71	98.19 3.38%	1,332,493.53 181.32	0.32% (24,377.18)	NR / AAA AAA	2.30 0.60
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	96.79 3.43%	2,076,113.33 255.61	0.49% (68,857.50)	NR / AAA AAA	2.31 1.07
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	460,202.09	07/14/2020 0.52%	460,131.96 460,131.96	98.35 3.33%	452,616.58 104.31	0.11% (7,515.38)	Aaa / NR AAA	2.38 0.58
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	97.07 3.49%	922,158.36 52.25	0.22% (27,743.60)	Aaa / NR AAA	2.49 0.93
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,052,484.58	10/06/2020 0.36%	1,052,288.50 1,052,288.50	98.50 3.19%	1,036,718.37 163.72	0.25% (15,570.13)	NR / AAA AAA	2.55 0.53
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	96.61 3.66%	1,164,107.12 621.24	0.28% (40,866.25)	Aaa / AAA NR	2.55 1.37

## City of Corona Consolidated

## Holdings Report



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
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	98.43 3.17%	2,224,441.16 324.56	0.53% (35,084.24)	Aaa / NR AAA	2.65 0.58
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	97.47 3.55%	2,500,015.73 1,536.15	0.59% (64,580.54)	NR / AAA AAA	2.65 1.61
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	97.35 3.70%	2,049,139.62 1,222.07	0.49% (55,842.28)	Aaa / NR AAA	2.72 1.50
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	96.55 3.84%	965,495.00 183.33	0.23% (34,355.50)	NR / AAA AAA	2.74 1.27
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	97.62 3.54%	751,700.95 57.75	0.18% (18,284.96)	Aaa / NR AAA	2.81 0.73
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	1,609,376.54	10/20/2020 0.39%	1,609,005.90 1,609,005.90	97.91 3.53%	1,575,729.30 271.81	0.37% (33,276.60)	NR / AAA AAA	2.88 0.66
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	97.65 3.47%	2,758,553.18 326.44	0.65% (65,922.50)	Aaa / NR AAA	2.88 0.73
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	96.59 3.80%	1,294,295.28 226.31	0.31% (45,563.75)	NR / AAA AAA	3.21 1.00
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	95.37 3.78%	977,576.33 250.56	0.23% (47,207.60)	Aaa / NR AAA	3.56 1.62
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	94.89 3.90%	1,224,123.57 298.13	0.29% (65,761.36)	Aaa / NR AAA	3.71 1.53
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	95.28 3.79%	909,945.97 301.36	0.22% (45,033.69)	NR / AAA AAA	3.79 1.56
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	95.56 3.57%	697,552.96 240.09	0.17% (32,284.10)	NR / AAA AAA	3.88 1.59
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	96.81 3.55%	1,597,312.20 1,378.67	0.38% (52,439.64)	Aaa / AAA NR	3.88 1.94

## City of Corona Consolidated

## Holdings Report



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	98.96 4.46%	1,053,908.02 569.78	0.25% (11,036.60)	Aaa / AAA NR	4.16 0.85
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	94.95 4.17%	740,572.56 221.00	0.18% (39,407.55)	Aaa / AAA NR	4.22 1.47
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	97.45 3.74%	984,274.29 1,041.42	0.23% (25,502.30)	Aaa / NR AAA	4.22 1.82
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	96.92 3.83%	1,308,421.36 1,332.00	0.31% (41,526.67)	NR / AAA AAA	4.30 1.95
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.68 4.09%	631,468.20 346.50	0.15% (28,474.45)	NR / AAA AAA	4.38 1.55
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	99.89 3.46%	2,761,823.02 4,165.93	0.66% (2,565.36)	NR / AAA AAA	4.88 2.68
<b>Total ABS</b>		<b>40,968,069.70</b>	<b>1.18%</b>	<b>40,965,340.26</b> <b>40,965,340.26</b>	<b>3.53%</b>	<b>39,959,409.76</b> <b>18,176.41</b>	<b>9.47%</b> <b>(1,005,930.50)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.04</b> <b>1.19</b>
<b>AGENCY</b>									
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	100.57 2.97%	3,519,873.00 7,546.88	0.84% (82,292.00)	Aaa / AA+ AAA	1.44 1.39
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	100.50 2.94%	1,005,023.00 10,201.39	0.24% (40,387.00)	Aaa / AA+ NR	1.69 1.62
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	98.91 3.04%	3,956,232.00 29,819.44	0.94% (44,048.00)	Aaa / AA+ NR	1.69 1.63
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	99.72 3.02%	5,484,660.51 7,467.02	1.30% (255,339.89)	Aaa / AA+ NR	1.96 1.88
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	99.67 3.03%	3,986,944.00 34,500.00	0.95% (219,816.00)	Aaa / AA+ AAA	2.21 2.10
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	97.00 2.99%	3,394,856.50 12,006.94	0.81% (169,418.50)	Aaa / AA+ AAA	2.30 2.22
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	95.06 3.09%	4,087,790.70 1,313.89	0.97% (209,414.30)	Aaa / AA+ AAA	2.48 2.41

## City of Corona Consolidated

## Holdings Report



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	96.64 3.02%	4,078,094.06 33,144.58	0.97% (204,784.14)	Aaa / AA+ AAA	2.53 2.42
3137EAEPO	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	96.21 3.02%	6,325,557.65 38,080.21	1.51% (244,379.60)	Aaa / AA+ AAA	2.62 2.52
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	93.60 3.02%	4,932,525.01 6,313.02	1.17% (326,618.79)	Aaa / AA+ AAA	2.81 2.75
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.85 3.04%	5,756,762.00 1,205.55	1.36% (439,969.90)	Aaa / AA+ AAA	2.97 2.90
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.34 3.02%	5,817,268.80 10,500.00	1.38% (460,630.80)	Aaa / AA+ AAA	3.06 2.99
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.94 3.08%	5,778,253.02 8,249.06	1.37% (482,186.18)	Aaa / AA+ AAA	3.16 3.08
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.79 3.06%	5,778,463.78 6,426.14	1.37% (497,882.27)	Aaa / AA+ AAA	3.24 3.16
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.91 3.06%	5,790,348.91 4,725.00	1.37% (489,546.09)	Aaa / AA+ AAA	3.36 3.28
<b>Total Agency</b>		<b>73,245,000.00</b>	<b>1.13%</b>	<b>73,859,366.40</b>	<b>3.03%</b>	<b>69,692,652.94</b> <b>211,499.12</b>	<b>16.56%</b> <b>(4,166,713.46)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.62</b> <b>2.55</b>
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	30,000,000.00	06/29/2022 0.00%	30,000,000.00 30,000,000.00	1.00 0.00%	30,000,000.00 0.00	7.10% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>30,000,000.00</b>	<b>N/A</b>	<b>30,000,000.00</b>	<b>0.00%</b>	<b>30,000,000.00</b> <b>0.00</b>	<b>7.10%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>CMO</b>									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	549,090.08	Various 2.22%	568,373.53 568,373.53	99.95 1.93%	548,810.08 1,413.91	0.13% (19,563.45)	Aaa / NR NR	0.15 0.13
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	100.20 3.09%	3,857,692.30 11,328.63	0.92% (73,969.81)	NR / NR AAA	1.07 0.93
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	99.87 3.00%	3,345,681.85 1,708.50	0.79% (113,193.15)	Aaa / NR NR	1.07 0.90



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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
<b>CMO</b>									
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	100.15 3.22%	3,755,452.50 2,204.38	0.89% (82,457.66)	Aaa / NR AAA	1.32 1.13
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	3,048,078.32	04/22/2019 2.72%	3,069,867.33 3,069,867.33	99.22 3.30%	3,024,233.20 7,378.89	0.72% (45,634.13)	NR / AAA NR	1.82 1.57
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	97.07 3.40%	1,456,048.50 3,316.25	0.35% (130,377.28)	NR / NR AAA	4.16 3.82
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	98.78 3.41%	2,963,511.00 7,800.00	0.70% (164,926.50)	NR / AAA AAA	4.24 3.81
<b>Total CMO</b>		<b>19,047,168.40</b>	<b>2.49%</b>	<b>19,581,551.41</b>	<b>3.17%</b>	<b>18,951,429.43</b> <b>35,150.56</b>	<b>4.50%</b> <b>(630,121.98)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.95</b> <b>1.72</b>
<b>CORPORATE</b>									
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	100.06 3.39%	930,572.88 14,883.88	0.22% 2,181.78	A3 / A- A	1.04 1.00
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	800,000.00	05/16/2019 2.79%	821,040.00 821,040.00	100.30 3.17%	802,411.20 10,733.33	0.19% (18,628.80)	A1 / A AA-	1.12 1.07
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	100.34 3.35%	2,267,668.18 18,433.13	0.54% 9,521.38	A3 / A- A	1.28 1.23
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	95.94 3.16%	2,053,120.28 4,387.00	0.49% (85,360.32)	A2 / A A	1.55 1.52
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	2,550,000.00	Various 3.31%	2,570,550.00 2,570,550.00	99.71 3.55%	2,542,548.90 29,169.17	0.61% (28,001.10)	A2 / A- AA-	1.68 1.60
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	99.50 3.56%	1,263,596.66 12,611.81	0.30% (22,481.54)	A1 / A AA-	1.70 1.62
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	95.98 3.17%	1,703,669.85 3,808.85	0.40% (70,442.65)	A2 / A A	1.72 1.68
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	94.14 3.65%	1,412,166.00 4,479.17	0.34% (43,374.00)	A2 / A- AA-	2.03 1.97
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	94.71 3.33%	2,936,053.40 8,934.04	0.70% (140,139.20)	A2 / A+ NR	2.04 1.99

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<b>CORPORATE</b>									
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	97.31 3.47%	695,756.49 5,807.39	0.17% (17,663.36)	A1 / A+ NR	2.13 2.04
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	96.62 3.78%	3,478,183.20 13,500.00	0.83% (119,944.80)	A1 / A AA-	2.34 2.24
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	97.10 3.44%	2,517,681.13 8,207.57	0.60% (106,803.08)	A2 / A A	2.36 2.26
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	94.02 3.75%	1,856,806.13 1,577.26	0.44% (116,159.62)	Aa3 / AA- AA-	2.44 2.36
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	94.86 3.59%	2,561,260.50 18,270.00	0.61% (135,121.50)	A1 / A+ A+	2.54 2.44
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	94.49 3.75%	3,538,601.82 25,190.33	0.84% (202,353.58)	Aaa / AA+ AAA	2.55 2.44
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	96.14 3.64%	3,985,102.48 37,765.56	0.95% (151,068.67)	A1 / AA- AA-	2.56 2.44
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	98.11 3.57%	2,913,777.90 19,750.50	0.69% (55,449.90)	A1 / A+ NR	2.77 2.62
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	98.74 3.86%	1,253,940.85 9,167.81	0.30% (15,589.25)	A1 / A AA-	2.79 2.62
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	94.88 3.77%	2,619,738.96 8,513.08	0.62% (242,921.06)	A2 / A- AA-	2.84 2.71
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	99.83 3.46%	1,457,551.58 6,618.67	0.35% (594.22)	A2 / A A	2.87 2.70
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.10%	3,299,268.65 3,299,268.65	93.53 3.60%	3,081,737.72 2,262.57	0.73% (217,530.93)	A2 / A- AA-	2.92 2.83
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	99.64 3.58%	936,629.16 5,134.75	0.22% (3,117.04)	A2 / A- A	2.96 2.77
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 1.24%	1,565,968.20 1,565,968.20	93.51 3.66%	1,463,422.11 336.99	0.35% (102,546.09)	A2 / A- AA-	2.98 2.89
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	90.21 3.94%	2,706,393.00 1,531.26	0.64% (263,307.00)	Aa2 / AA+ NR	3.45 3.33

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<b>CORPORATE</b>									
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	89.98 3.86%	1,682,590.47 6,939.78	0.40% (137,798.43)	Aaa / AA+ AAA	3.55 3.41
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 1.55%	1,037,330.00 1,037,330.00	93.59 4.25%	935,908.00 3,992.42	0.22% (101,422.00)	A2 / A- AA-	3.81 3.58
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.05%	1,511,376.00 1,511,376.00	93.70 4.33%	1,499,187.20 6,126.40	0.36% (12,188.80)	A1 / A- A	3.83 3.59
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	91.02 3.50%	4,428,210.57 6,621.81	1.05% (415,772.63)	A1 / AA AA-	3.87 3.73
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	90.77 3.73%	730,659.86 1,182.90	0.17% (76,945.19)	A3 / A+ A	3.88 3.72
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	90.43 3.74%	3,006,647.88 1,350.78	0.71% (316,889.12)	A1 / A+ A+	3.97 3.81
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 1.53%	3,007,920.00 3,007,920.00	90.83 4.18%	2,724,813.00 1,319.00	0.65% (283,107.00)	A2 / A- AA-	3.97 3.79
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	89.98 3.90%	2,044,257.00 12,496.00	0.49% (227,112.92)	Aa3 / AA+ AA+	4.05 3.86
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	88.88 4.16%	1,524,321.16 6,371.70	0.36% (189,101.04)	Aa3 / AA- AA-	4.21 4.00
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	91.05 3.34%	714,779.40 2,381.17	0.17% (68,736.95)	Aa2 / AA AA	4.22 4.05
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	90.87 4.10%	2,258,164.23 22,002.60	0.54% (224,002.87)	Aa3 / AA- AA-	4.54 4.23
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	93.40 4.01%	1,214,136.30 10,439.72	0.29% (68,729.70)	A2 / A A	4.68 4.31
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	93.84 4.26%	1,783,036.00 16,403.33	0.43% (101,897.00)	A1 / A NR	4.70 4.29

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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
<b>CORPORATE</b>									
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	100.75 3.83%	1,355,022.94 7,621.67	0.32% 12,201.84	A2 / A+ A+	4.86 4.29
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	99.56 3.80%	1,358,963.97 5,751.96	0.32% (6,674.43)	A3 / A+ A	4.88 4.40
<b>Total Corporate</b>		<b>82,691,000.00</b>	<b>1.90%</b>	<b>82,604,159.15</b> <b>82,604,159.15</b>	<b>3.69%</b>	<b>78,239,088.36</b> <b>382,075.36</b>	<b>18.62%</b> <b>(4,365,070.79)</b>	<b>A1 / A+</b> <b>AA-</b>	<b>2.99</b> <b>2.84</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	92,994,697.40	Various 0.94%	92,994,697.40 92,994,697.40	1.00 0.94%	92,994,697.40 185,884.08	22.07% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>92,994,697.40</b>	<b>0.94%</b>	<b>92,994,697.40</b> <b>92,994,697.40</b>	<b>0.94%</b>	<b>92,994,697.40</b> <b>185,884.08</b>	<b>22.07%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
60934N807	Federated Investors Govt Oblig Fund Inst.	3,825,330.11	Various 1.13%	3,825,330.11 3,825,330.11	1.00 1.13%	3,825,330.11 0.00	0.91% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>3,825,330.11</b>	<b>1.13%</b>	<b>3,825,330.11</b> <b>3,825,330.11</b>	<b>1.13%</b>	<b>3,825,330.11</b> <b>0.00</b>	<b>0.91%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
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	98.02 3.32%	3,318,044.70 20,310.00	0.79% (144,708.75)	Aa2 / AA- AA	2.26 2.16
<b>Total Municipal Bonds</b>		<b>3,385,000.00</b>	<b>1.91%</b>	<b>3,462,753.45</b> <b>3,462,753.45</b>	<b>3.32%</b>	<b>3,318,044.70</b> <b>20,310.00</b>	<b>0.79%</b> <b>(144,708.75)</b>	<b>Aa2 / AA-</b> <b>AA</b>	<b>2.26</b> <b>2.16</b>

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<b>NEGOTIABLE CD</b>									
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	02/11/2022 1.35%	500,000.00 500,000.00	98.85 3.18%	494,256.50 2,568.75	0.12% (5,743.50)	P-1 / A-1+ F-1+	0.63 0.62
<b>Total Negotiable CD</b>		<b>500,000.00</b>	<b>1.35%</b>	<b>500,000.00</b>	<b>3.18%</b>	<b>494,256.50</b> <b>2,568.75</b>	<b>0.12%</b> <b>(5,743.50)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.63</b> <b>0.62</b>
<b>SUPRANATIONAL</b>									
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	91.80 3.11%	5,783,160.60 5,512.51	1.37% (489,200.25)	Aaa / AAA AAA	3.33 3.25
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	91.97 3.13%	5,876,672.13 11,027.19	1.39% (484,061.67)	Aaa / AAA AAA	3.81 3.68
<b>Total Supranational</b>		<b>12,690,000.00</b>	<b>0.78%</b>	<b>12,633,094.65</b>	<b>3.12%</b>	<b>11,659,832.73</b> <b>16,539.70</b>	<b>2.77%</b> <b>(973,261.92)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.57</b> <b>3.47</b>
<b>US TREASURY</b>									
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,050,000.00	05/29/2019 2.05%	1,031,091.80 1,031,091.80	98.32 2.92%	1,032,363.15 2,874.66	0.25% 1,271.35	Aaa / AA+ AAA	1.34 1.30
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	98.98 2.95%	4,454,298.00 275.14	1.05% (134,119.97)	Aaa / AA+ AAA	1.50 1.46
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	99.72 2.93%	4,985,940.00 51,657.46	1.19% (135,856.88)	Aaa / AA+ AAA	1.63 1.56
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	95.55 2.94%	2,771,086.30 2,127.72	0.66% (121,890.26)	Aaa / AA+ AAA	1.71 1.68
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	98.33 2.94%	4,719,936.00 16,173.92	1.12% (113,345.25)	Aaa / AA+ AAA	1.84 1.78
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	98.18 2.94%	4,810,996.40 266.30	1.14% (131,257.51)	Aaa / AA+ AAA	2.00 1.94
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	98.77 2.98%	4,938,280.00 44,613.26	1.18% (201,954.38)	Aaa / AA+ AAA	2.13 2.04

## City of Corona Consolidated

## Holdings Report



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
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	98.40 2.96%	3,936,092.00 15,163.04	0.94% (154,376.75)	Aaa / AA+ AAA	2.34 2.25
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	95.27 2.98%	6,669,138.00 26,321.33	1.59% (438,869.81)	Aaa / AA+ AAA	2.67 2.59
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	96.78 3.00%	6,774,684.00 35,951.09	1.61% (48,401.94)	Aaa / AA+ AAA	2.71 2.60
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	91.92 3.01%	5,515,080.00 6,256.91	1.31% (363,982.50)	Aaa / AA+ AAA	3.09 3.03
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	91.46 3.03%	2,926,873.60 2,010.93	0.69% (203,501.40)	Aaa / AA+ AAA	3.25 3.19
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	91.23 3.04%	5,473,830.00 2,527.17	1.30% (449,295.00)	Aaa / AA+ AAA	3.34 3.27
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	91.44 3.03%	3,474,773.20 1,206.97	0.82% (257,093.99)	Aaa / AA+ AAA	3.42 3.35
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	91.15 3.02%	1,431,091.11 3,935.67	0.34% (127,808.50)	Aaa / AA+ AAA	4.17 4.04
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	91.46 3.03%	2,862,726.17 6,884.29	0.68% (220,446.10)	Aaa / AA+ AAA	4.25 4.11
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	92.31 3.03%	2,880,028.32 5,913.59	0.68% (220,959.18)	Aaa / AA+ AAA	4.34 4.17
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	98.26 3.01%	2,358,187.20 5,336.07	0.56% 7,030.95	Aaa / AA+ AAA	4.92 4.56
<b>Total US Treasury</b>		<b>75,370,000.00</b>	<b>1.45%</b>	<b>75,330,260.57</b> <b>75,330,260.57</b>	<b>2.98%</b>	<b>72,015,403.45</b> <b>229,495.52</b>	<b>17.11%</b> <b>(3,314,857.12)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.69</b> <b>2.61</b>
<b>TOTAL PORTFOLIO</b>		<b>434,716,265.61</b>	<b>1.27%</b>	<b>435,756,553.40</b> <b>435,756,553.40</b>	<b>2.51%</b>	<b>421,150,145.38</b> <b>1,101,699.50</b>	<b>100.00%</b> <b>(14,606,408.02)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>1.94</b> <b>1.70</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>422,251,844.88</b>			

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/01/2022	60934N807	13,575.40	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	13,575.40	0.00	13,575.40	0.00
Purchase	06/02/2022	60934N807	696.16	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	696.16	0.00	696.16	0.00
Purchase	06/06/2022	60934N807	11,230.07	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	11,230.07	0.00	11,230.07	0.00
Purchase	06/08/2022	60934N807	59,062.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	59,062.50	0.00	59,062.50	0.00
Purchase	06/10/2022	60934N807	13,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	13,125.00	0.00	13,125.00	0.00
Purchase	06/10/2022	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	97.965	3.07%	2,351,156.25	1,721.31	2,352,877.56	0.00
Purchase	06/14/2022	60934N807	79,062.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	79,062.50	0.00	79,062.50	0.00
Purchase	06/15/2022	60934N807	74,920.60	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	74,920.60	0.00	74,920.60	0.00
Purchase	06/15/2022	60934N807	99,109.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	99,109.00	0.00	99,109.00	0.00
Purchase	06/15/2022	60934N807	84,065.93	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	84,065.93	0.00	84,065.93	0.00
Purchase	06/15/2022	60934N807	1,952.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	1,952.67	0.00	1,952.67	0.00
Purchase	06/15/2022	60934N807	450.17	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	450.17	0.00	450.17	0.00
Purchase	06/15/2022	60934N807	424.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	424.33	0.00	424.33	0.00
Purchase	06/15/2022	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	2,497.50	0.00	2,497.50	0.00
Purchase	06/15/2022	60934N807	1,164.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	1,164.83	0.00	1,164.83	0.00
Purchase	06/15/2022	60934N807	559.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	559.00	0.00	559.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/15/2022	60934N807	565.04	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	565.04	0.00	565.04	0.00
Purchase	06/15/2022	60934N807	612.08	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	612.08	0.00	612.08	0.00
Purchase	06/15/2022	60934N807	522.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	522.50	0.00	522.50	0.00
Purchase	06/15/2022	60934N807	5,467.79	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	5,467.79	0.00	5,467.79	0.00
Purchase	06/15/2022	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	2,585.00	0.00	2,585.00	0.00
Purchase	06/15/2022	60934N807	52,542.08	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	52,542.08	0.00	52,542.08	0.00
Purchase	06/15/2022	60934N807	96,476.95	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	96,476.95	0.00	96,476.95	0.00
Purchase	06/15/2022	60934N807	31,142.79	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	31,142.79	0.00	31,142.79	0.00
Purchase	06/15/2022	60934N807	25,761.89	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	25,761.89	0.00	25,761.89	0.00
Purchase	06/15/2022	60934N807	31,985.79	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	31,985.79	0.00	31,985.79	0.00
Purchase	06/15/2022	60934N807	6,560.61	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	6,560.61	0.00	6,560.61	0.00
Purchase	06/15/2022	60934N807	92,041.36	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	92,041.36	0.00	92,041.36	0.00
Purchase	06/16/2022	60934N807	442.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	442.00	0.00	442.00	0.00
Purchase	06/16/2022	60934N807	693.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	693.00	0.00	693.00	0.00
Purchase	06/17/2022	60934N807	15,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	15,500.00	0.00	15,500.00	0.00
Purchase	06/18/2022	60934N807	18,703.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	18,703.13	0.00	18,703.13	0.00



## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/19/2022	60934N807	19,785.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	19,785.00	0.00	19,785.00	0.00
Purchase	06/20/2022	60934N807	21,261.11	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	21,261.11	0.00	21,261.11	0.00
Purchase	06/21/2022	60934N807	885.17	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	885.17	0.00	885.17	0.00
Purchase	06/21/2022	60934N807	4,189.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	4,189.50	0.00	4,189.50	0.00
Purchase	06/21/2022	60934N807	751.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	751.67	0.00	751.67	0.00
Purchase	06/21/2022	60934N807	173.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	173.25	0.00	173.25	0.00
Purchase	06/21/2022	60934N807	3,332.92	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	3,332.92	0.00	3,332.92	0.00
Purchase	06/21/2022	60934N807	697.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	697.13	0.00	697.13	0.00
Purchase	06/21/2022	60934N807	101,073.76	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	101,073.76	0.00	101,073.76	0.00
Purchase	06/21/2022	60934N807	88,885.20	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	88,885.20	0.00	88,885.20	0.00
Purchase	06/23/2022	60934N807	7,582.43	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	7,582.43	0.00	7,582.43	0.00
Purchase	06/27/2022	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	7,800.00	0.00	7,800.00	0.00
Purchase	06/27/2022	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	3,316.25	0.00	3,316.25	0.00
Purchase	06/27/2022	60934N807	11,021.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	11,021.88	0.00	11,021.88	0.00
Purchase	06/27/2022	60934N807	11,328.63	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	11,328.63	0.00	11,328.63	0.00
Purchase	06/27/2022	60934N807	8,542.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	8,542.50	0.00	8,542.50	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/27/2022	60934N807	261.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	261.25	0.00	261.25	0.00
Purchase	06/27/2022	60934N807	3,703.54	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	3,703.54	0.00	3,703.54	0.00
Purchase	06/27/2022	60934N807	916.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	916.67	0.00	916.67	0.00
Purchase	06/27/2022	60934N807	1,046,295.81	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	1,046,295.81	0.00	1,046,295.81	0.00
Purchase	06/27/2022	60934N807	237,598.23	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	237,598.23	0.00	237,598.23	0.00
Purchase	06/30/2022	60934N807	1,217,761.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	1,217,761.00	0.00	1,217,761.00	0.00
Purchase	06/30/2022	60934N807	99,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	99,625.00	0.00	99,625.00	0.00
<b>Subtotal</b>			<b>6,120,285.57</b>				<b>6,071,441.82</b>	<b>1,721.31</b>	<b>6,073,163.13</b>	<b>0.00</b>
Security Contribution	06/01/2022	90LAIF\$00	3,300,000.00	Local Agency Investment Fund State Pool	1.000		3,300,000.00	0.00	3,300,000.00	0.00
Security Contribution	06/01/2022	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
Security Contribution	06/06/2022	90LAIF\$00	4,500,000.00	Local Agency Investment Fund State Pool	1.000		4,500,000.00	0.00	4,500,000.00	0.00
Security Contribution	06/06/2022	90LAIF\$00	5,300,000.00	Local Agency Investment Fund State Pool	1.000		5,300,000.00	0.00	5,300,000.00	0.00
Security Contribution	06/07/2022	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Contribution	06/13/2022	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Contribution	06/14/2022	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	06/21/2022	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Security Contribution	06/27/2022	90LAIF\$00	1,400,000.00	Local Agency Investment Fund State Pool	1.000		1,400,000.00	0.00	1,400,000.00	0.00
Security Contribution	06/29/2022	90CASH\$00	30,000,000.00	Cash Custodial Cash Account	1.000		30,000,000.00	0.00	30,000,000.00	0.00
<b>Subtotal</b>			<b>51,100,000.00</b>				<b>51,100,000.00</b>	<b>0.00</b>	<b>51,100,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>57,220,285.57</b>				<b>57,171,441.82</b>	<b>1,721.31</b>	<b>57,173,163.13</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	06/10/2022	3137EAEN5	1,800,000.00	FHLMC Note 2.75% Due 6/19/2023	100.328	2.42%	1,805,904.00	23,512.50	1,829,416.50	14,940.00
Sale	06/10/2022	60934N807	523,461.06	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	523,461.06	0.00	523,461.06	0.00
Sale	06/30/2022	06406RAJ6	1,200,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	100.148	3.31%	1,201,776.00	15,985.00	1,217,761.00	-29,784.00
<b>Subtotal</b>			<b>3,523,461.06</b>				<b>3,531,141.06</b>	<b>39,497.50</b>	<b>3,570,638.56</b>	<b>-14,844.00</b>
Paydown	06/15/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	5,467.79	5,467.79	0.00
Paydown	06/15/2022	43813DAC2	52,110.47	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		52,110.47	431.61	52,542.08	4.10
Paydown	06/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	2,585.00	2,585.00	0.00
Paydown	06/15/2022	43815NAC8	95,728.66	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		95,728.66	748.29	96,476.95	0.80
Paydown	06/15/2022	44891RAC4	30,623.46	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		30,623.46	519.33	31,142.79	7.05
Paydown	06/15/2022	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

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	06/15/2022	44891WAC3	0.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		0.00	1,164.83	1,164.83	0.00
Paydown	06/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	2,497.50	2,497.50	0.00
Paydown	06/15/2022	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	06/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	450.17	450.17	0.00
Paydown	06/15/2022	477870AC3	25,475.36	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		25,475.36	286.53	25,761.89	5.41
Paydown	06/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	1,952.67	1,952.67	0.00
Paydown	06/15/2022	47787NAC3	31,776.70	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		31,776.70	209.09	31,985.79	4.84
Paydown	06/15/2022	47789JAD8	6,544.70	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		6,544.70	15.91	6,560.61	-136.26
Paydown	06/15/2022	47789KAC7	91,003.35	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		91,003.35	1,038.01	92,041.36	-196.13
Paydown	06/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	559.00	559.00	0.00
Paydown	06/15/2022	58769EAC2	74,638.98	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		74,638.98	281.62	74,920.60	3.78
Paydown	06/15/2022	65479JAD5	97,753.60	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		97,753.60	1,355.40	99,109.00	5.16
Paydown	06/15/2022	89236XAC0	83,734.53	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		83,734.53	331.40	84,065.93	15.60
Paydown	06/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	565.04	565.04	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	06/15/2022	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	06/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	442.00	442.00	0.00
Paydown	06/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	693.00	693.00	0.00
Paydown	06/21/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	697.13	697.13	0.00
Paydown	06/21/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	3,332.92	3,332.92	0.00
Paydown	06/21/2022	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
Paydown	06/21/2022	43813KAC6	100,624.30	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		100,624.30	449.46	101,073.76	14.78
Paydown	06/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	751.67	751.67	0.00
Paydown	06/21/2022	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	4,189.50	4,189.50	0.00
Paydown	06/21/2022	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	06/21/2022	92348AAA3	87,984.75	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		87,984.75	900.45	88,885.20	6.78
Paydown	06/27/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	916.67	916.67	0.00
Paydown	06/27/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	3,703.54	3,703.54	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	06/27/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	261.25	261.25	0.00
Paydown	06/27/2022	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	8,542.50	8,542.50	0.00
Paydown	06/27/2022	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	06/27/2022	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	11,021.88	11,021.88	0.00
Paydown	06/27/2022	3137BM6P6	1,042,198.24	FHLMC K721 A2Due 8/25/2022	100.000		1,042,198.24	4,097.57	1,046,295.81	-36,600.88
Paydown	06/27/2022	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	100.000		0.00	3,316.25	3,316.25	0.00
Paydown	06/27/2022	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	7,800.00	7,800.00	0.00
Paydown	06/27/2022	3137BYPQ7	227,953.84	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		227,953.84	9,644.39	237,598.23	-1,629.51
<b>Subtotal</b>			<b>2,048,150.94</b>				<b>2,048,150.94</b>	<b>95,165.33</b>	<b>2,143,316.27</b>	<b>-38,494.48</b>
Security Withdrawal	06/02/2022	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00
Security Withdrawal	06/08/2022	90LAIF\$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	06/09/2022	90LAIF\$00	2,500,000.00	Local Agency Investment Fund State Pool	1.000		2,500,000.00	0.00	2,500,000.00	0.00
Security Withdrawal	06/09/2022	90LAIF\$00	3,000,000.00	Local Agency Investment Fund State Pool	1.000		3,000,000.00	0.00	3,000,000.00	0.00
Security Withdrawal	06/15/2022	90LAIF\$00	200,000.00	Local Agency Investment Fund State Pool	1.000		200,000.00	0.00	200,000.00	0.00
Security Withdrawal	06/16/2022	90LAIF\$00	1,800,000.00	Local Agency Investment Fund State Pool	1.000		1,800,000.00	0.00	1,800,000.00	0.00
Security Withdrawal	06/16/2022	90LAIF\$00	1,900,000.00	Local Agency Investment Fund State Pool	1.000		1,900,000.00	0.00	1,900,000.00	0.00
Security Withdrawal	06/23/2022	90LAIF\$00	2,600,000.00	Local Agency Investment Fund State Pool	1.000		2,600,000.00	0.00	2,600,000.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Security Withdrawal	06/23/2022	90LAIF\$00	1,800,000.00	Local Agency Investment Fund State Pool	1.000		1,800,000.00	0.00	1,800,000.00	0.00
Security Withdrawal	06/29/2022	90LAIF\$00	12,000,000.00	Local Agency Investment Fund State Pool	1.000		12,000,000.00	0.00	12,000,000.00	0.00
Security Withdrawal	06/29/2022	90LAIF\$00	1,700,000.00	Local Agency Investment Fund State Pool	1.000		1,700,000.00	0.00	1,700,000.00	0.00
Security Withdrawal	06/29/2022	90LAIF\$00	10,300,000.00	Local Agency Investment Fund State Pool	1.000		10,300,000.00	0.00	10,300,000.00	0.00
Security Withdrawal	06/30/2022	90LAIF\$00	1,900,000.00	Local Agency Investment Fund State Pool	1.000		1,900,000.00	0.00	1,900,000.00	0.00
<b>Subtotal</b>			<b>41,600,000.00</b>				<b>41,600,000.00</b>	<b>0.00</b>	<b>41,600,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>47,171,612.00</b>				<b>47,179,292.00</b>	<b>134,662.83</b>	<b>47,313,954.83</b>	<b>-53,338.48</b>
<b>OTHER TRANSACTIONS</b>										
Interest	06/01/2022	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.000		13,575.40	0.00	13,575.40	0.00
Interest	06/06/2022	74153WCQ0	1,975,000.00	Prcoa Global Funding Note 1.15% Due 12/6/2024	0.000		11,230.07	0.00	11,230.07	0.00
Interest	06/08/2022	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		59,062.50	0.00	59,062.50	0.00
Interest	06/10/2022	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.000		13,125.00	0.00	13,125.00	0.00
Interest	06/14/2022	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		79,062.50	0.00	79,062.50	0.00
Interest	06/17/2022	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		15,500.00	0.00	15,500.00	0.00
Interest	06/18/2022	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		18,703.13	0.00	18,703.13	0.00
Interest	06/19/2022	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		19,785.00	0.00	19,785.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	06/20/2022	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.000		21,261.11	0.00	21,261.11	0.00
Interest	06/23/2022	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.000		7,582.43	0.00	7,582.43	0.00
Interest	06/30/2022	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.000		50,625.00	0.00	50,625.00	0.00
Interest	06/30/2022	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.000		49,000.00	0.00	49,000.00	0.00
<b>Subtotal</b>			<b>45,060,000.00</b>				<b>358,512.14</b>	<b>0.00</b>	<b>358,512.14</b>	<b>0.00</b>
Dividend	06/02/2022	60934N807	642,081.00	Federated Investors Govt Oblig Fund Inst.	0.000		696.16	0.00	696.16	0.00
<b>Subtotal</b>			<b>642,081.00</b>				<b>696.16</b>	<b>0.00</b>	<b>696.16</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>45,702,081.00</b>				<b>359,208.30</b>	<b>0.00</b>	<b>359,208.30</b>	<b>0.00</b>



## City of Corona Consolidated

## Income Earned



Account #10003

As of June 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
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	2,567.64 0.00 6,621.81 4,054.17	0.00 0.00 0.00 4,054.17	4,054.17
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 2,765,000.00	2,764,388.38 0.00 0.00 2,764,388.38	1,822.60 5,467.79 4,165.93 7,811.12	0.00 0.00 0.00 7,811.12	7,811.12
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	12,210.13 0.00 14,883.88 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	11,606.04 0.00 18,433.13 6,827.09	0.00 0.00 0.00 6,827.09	6,827.09
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 1,000,000.00	999,850.50 0.00 0.00 999,850.50	183.33 916.67 183.33 916.67	0.00 0.00 0.00 916.67	916.67
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 1,065,000.00	1,064,944.62 0.00 0.00 1,064,944.62	1,234.51 3,703.54 569.78 3,038.81	0.00 0.00 0.00 3,038.81	3,038.81
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	21,625.42 0.00 29,169.17 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	17,806.50 19,785.00 1,319.00 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	02/09/2022 02/11/2022 1,500,000.00	1,455,540.00 0.00 0.00 1,455,540.00	3,697.92 0.00 4,479.17 781.25	0.00 0.00 0.00 781.25	781.25

## City of Corona Consolidated

## Income Earned



Account #10003

As of June 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	4,256.54 0.00 8,513.08 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 800,000.00	2,052,600.00 0.00 1,231,560.00 821,040.00	21,083.33 15,985.00 10,733.33 5,635.00	0.00 0.00 0.00 5,635.00	5,635.00
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 950,000.00	949,901.96 0.00 0.00 949,901.96	52.25 261.25 52.25 261.25	0.00 0.00 0.00 261.25	261.25
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	13,540.00 0.00 20,310.00 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	3,561.77 0.00 8,207.57 4,645.80	0.00 0.00 0.00 4,645.80	4,645.80
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 1,460,000.00	1,458,145.80 0.00 0.00 1,458,145.80	2,482.00 0.00 6,618.67 4,136.67	0.00 0.00 0.00 4,136.67	4,136.67
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	3,584.50 0.00 4,387.00 802.50	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	56,765.63 59,062.50 7,546.88 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	7,493.06 0.00 10,201.39 2,708.33	0.00 0.00 0.00 2,708.33	2,708.33

## City of Corona Consolidated

## Income Earned



Account #10003

As of June 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	73,352.43 79,062.50 7,467.02 13,177.09	0.00 0.00 0.00 13,177.09	13,177.09
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	24,916.67 0.00 34,500.00 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	21,902.78 0.00 29,819.44 7,916.66	0.00 0.00 0.00 7,916.66	7,916.66
3130AQF40	FHLB Note 1% Due 12/20/2024	12/21/2021 12/22/2021 4,300,000.00	4,297,205.00 0.00 0.00 4,297,205.00	18,991.67 21,261.11 1,313.89 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33
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	3,568.23 0.00 6,313.02 2,744.79	0.00 0.00 0.00 2,744.79	2,744.79
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	14,122.22 15,500.00 1,205.55 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	6,285.00 0.00 8,249.06 1,964.06	0.00 0.00 0.00 1,964.06	1,964.06
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	2,100.00 0.00 4,725.00 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
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	7,267.36 0.00 12,006.94 4,739.58	0.00 0.00 0.00 4,739.58	4,739.58

## City of Corona Consolidated

## Income Earned



Account #10003

As of June 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	27,430.00 0.00 33,144.58 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 11,021.88 2,204.38 11,021.88	0.00 0.00 0.00 11,021.88	11,021.88
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	Various Various 549,090.08	1,647,172.65 0.00 1,078,799.12 568,373.53	4,097.56 4,097.57 1,413.91 1,413.92	0.00 0.00 0.00 1,413.92	1,413.92
3137BSP72	FHLMC K058 A2 2.653% Due 08/25/2026	11/12/2021 11/17/2021 1,500,000.00	1,586,425.78 0.00 0.00 1,586,425.78	3,316.25 3,316.25 3,316.25 3,316.25	0.00 0.00 0.00 3,316.25	3,316.25
3137BSRE5	FHLMC K059 A2 3.12% Due 09/25/2026	02/18/2022 02/24/2022 3,000,000.00	3,128,437.50 0.00 0.00 3,128,437.50	7,800.00 7,800.00 7,800.00 7,800.00	0.00 0.00 0.00 7,800.00	7,800.00
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 3,048,078.32	3,299,450.68 0.00 229,583.35 3,069,867.33	7,930.73 9,644.39 7,378.89 9,092.55	0.00 0.00 0.00 9,092.55	9,092.55
3137EAEN5	FHLMC Note Due 06/19/2023	07/20/2018 07/23/2018 0.00	1,790,964.00 0.00 1,790,964.00 0.00	22,275.00 23,512.50 0.00 1,237.50	0.00 0.00 0.00 1,237.50	1,237.50

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3137EAEPO	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	29,861.46 0.00 38,080.21 8,218.75	0.00 0.00 0.00 8,218.75	8,218.75
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	8,531.25 0.00 10,500.00 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	4,458.96 0.00 6,426.14 1,967.18	0.00 0.00 0.00 1,967.18	1,967.18
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 780,000.00	779,980.11 0.00 0.00 779,980.11	221.00 442.00 221.00 442.00	0.00 0.00 0.00 442.00	442.00
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	255.61 697.13 255.61 697.13	0.00 0.00 0.00 697.13	697.13
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 2,105,000.00	2,104,981.90 0.00 0.00 2,104,981.90	1,222.07 3,332.92 1,222.07 3,332.92	0.00 0.00 0.00 3,332.92	3,332.92
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 660,000.00	659,942.65 0.00 0.00 659,942.65	346.50 693.00 346.50 693.00	0.00 0.00 0.00 693.00	693.00
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	Various Various 3,000,000.00	2,969,700.00 0.00 0.00 2,969,700.00	12,468.76 13,125.00 1,531.26 2,187.50	0.00 0.00 0.00 2,187.50	2,187.50
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 579,516.61	631,577.37 0.00 52,106.37 579,471.00	230.19 431.61 211.20 412.62	0.00 0.00 0.00 412.62	412.62

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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 1,357,070.07	1,457,480.23 0.00 100,609.52 1,356,870.71	194.76 449.46 181.32 436.02	0.00 0.00 0.00 436.02	436.02
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 1,650,000.00	1,649,751.84 0.00 0.00 1,649,751.84	1,378.67 2,585.00 1,378.67 2,585.00	0.00 0.00 0.00 2,585.00	2,585.00
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 1,025,000.00	1,024,783.93 0.00 0.00 1,024,783.93	250.56 751.67 250.56 751.67	0.00 0.00 0.00 751.67	751.67
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 408,739.66	504,464.13 0.00 95,727.86 408,736.27	399.09 748.29 323.36 672.56	0.00 0.00 0.00 672.56	672.56
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 1,609,376.54	1,639,622.31 0.00 30,616.41 1,609,005.90	276.98 519.33 271.81 514.16	0.00 0.00 0.00 514.16	514.16
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
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 01/15/2025	01/11/2022 01/19/2022 1,205,000.00	1,204,973.37 0.00 0.00 1,204,973.37	621.24 1,164.83 621.24 1,164.83	0.00 0.00 0.00 1,164.83	1,164.83
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 1,350,000.00	1,349,948.03 0.00 0.00 1,349,948.03	1,332.00 2,497.50 1,332.00 2,497.50	0.00 0.00 0.00 2,497.50	2,497.50

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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
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 730,000.00	729,837.06 0.00 0.00 729,837.06	240.09 450.17 240.09 450.17	0.00 0.00 0.00 450.17	450.17
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	6,367.81 0.00 11,027.19 4,659.38	0.00 0.00 0.00 4,659.38	4,659.38
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	2,887.50 0.00 5,512.51 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	2,256.58 0.00 3,992.42 1,735.84	0.00 0.00 0.00 1,735.84	1,735.84
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	13,575.40 13,575.40 2,262.57 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	6,655.68 7,582.43 336.99 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 130,105.95	155,548.29 0.00 25,469.95 130,078.34	152.82 286.53 127.79 261.50	0.00 0.00 0.00 261.50	261.50
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 1,010,000.00	1,009,776.59 0.00 0.00 1,009,776.59	1,041.42 1,952.67 1,041.42 1,952.67	0.00 0.00 0.00 1,952.67	1,952.67

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47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 460,202.09	491,903.82 0.00 31,771.86 460,131.96	111.52 209.09 104.31 201.88	0.00 0.00 0.00 201.88	201.88
47789JAD8	John Deere Owner Trust 2019-A A3 Due 07/17/2023	08/27/2019 08/29/2019 0.00	6,680.96 0.00 6,680.96 0.00	8.46 15.91 0.00 7.45	0.00 0.00 0.00 7.45	7.45
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	Various Various 1,041,375.86	1,134,819.63 0.00 91,199.48 1,043,620.15	553.60 1,038.01 509.11 993.52	0.00 0.00 0.00 993.52	993.52
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	298.13 559.00 298.13 559.00	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	10,224.00 0.00 12,496.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	09/15/2020 09/23/2020 770,223.16	844,819.30 0.00 74,635.20 770,184.10	150.20 281.62 136.93 268.35	0.00 0.00 0.00 268.35	268.35
58989V2D5	Met Tower Global Funding Note 1.25% Due 09/14/2026	09/07/2021 09/14/2021 1,715,000.00	1,713,422.20 0.00 0.00 1,713,422.20	4,585.24 0.00 6,371.70 1,786.46	0.00 0.00 0.00 1,786.46	1,786.46
59217GER6	Metlife Note 1.875% Due 01/11/2027	01/03/2022 01/11/2022 2,485,000.00	2,482,167.10 0.00 0.00 2,482,167.10	18,119.79 0.00 22,002.60 3,882.81	0.00 0.00 0.00 3,882.81	3,882.81
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	05/18/2022 05/20/2022 1,600,000.00	1,511,376.00 0.00 0.00 1,511,376.00	3,209.07 0.00 6,126.40 2,917.33	0.00 0.00 0.00 2,917.33	2,917.33



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63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 940,000.00	939,746.20 0.00 0.00 939,746.20	2,432.25 0.00 5,134.75 2,702.50	0.00 0.00 0.00 2,702.50	2,702.50
64952WEK5	New York Life Global Note 1.45% Due 01/14/2025	01/11/2022 01/14/2022 3,745,000.00	3,740,955.40 0.00 0.00 3,740,955.40	20,665.12 0.00 25,190.33 4,525.21	0.00 0.00 0.00 4,525.21	4,525.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 744,979.41	842,688.52 0.00 97,748.44 744,940.08	722.88 1,355.40 639.03 1,271.55	0.00 0.00 0.00 1,271.55	1,271.55
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 1,345,000.00	1,342,821.10 0.00 0.00 1,342,821.10	3,138.33 0.00 7,621.67 4,483.34	0.00 0.00 0.00 4,483.34	4,483.34
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 01/14/2026	12/06/2021 12/08/2021 1,870,000.00	1,820,388.90 0.00 0.00 1,820,388.90	5,693.11 0.00 6,939.78 1,246.67	0.00 0.00 0.00 1,246.67	1,246.67
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	4,526.35 0.00 5,807.39 1,281.04	0.00 0.00 0.00 1,281.04	1,281.04
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 2,970,000.00	2,969,227.80 0.00 0.00 2,969,227.80	12,696.75 0.00 19,750.50 7,053.75	0.00 0.00 0.00 7,053.75	7,053.75
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/06/2024	12/01/2021 12/08/2021 1,975,000.00	1,972,965.75 0.00 0.00 1,972,965.75	10,914.62 11,230.07 1,577.26 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
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	6,750.00 0.00 13,500.00 6,750.00	0.00 0.00 0.00 6,750.00	6,750.00

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78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	04/07/2022 04/14/2022 1,270,000.00	1,269,530.10 0.00 0.00 1,269,530.10	5,595.94 0.00 9,167.81 3,571.87	0.00 0.00 0.00 3,571.87	3,571.87
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 3,100,000.00	3,076,192.60 0.00 0.00 3,076,192.60	7,319.44 0.00 8,934.04 1,614.60	0.00 0.00 0.00 1,614.60	1,614.60
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	2,699.48 0.00 3,808.85 1,109.37	0.00 0.00 0.00 1,109.37	1,109.37
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/09/2022 03/11/2022 1,300,000.00	1,282,866.00 0.00 0.00 1,282,866.00	7,785.56 0.00 10,439.72 2,654.16	0.00 0.00 0.00 2,654.16	2,654.16
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	9,172.22 0.00 12,611.81 3,439.59	0.00 0.00 0.00 3,439.59	3,439.59
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 03/10/2027	03/09/2022 03/11/2022 1,900,000.00	1,884,933.00 0.00 0.00 1,884,933.00	11,970.00 0.00 16,403.33 4,433.33	0.00 0.00 0.00 4,433.33	4,433.33
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	16,936.72 18,703.13 1,350.78 3,117.19	0.00 0.00 0.00 3,117.19	3,117.19
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	01/10/2022 01/13/2022 2,700,000.00	2,696,382.00 0.00 0.00 2,696,382.00	15,007.50 0.00 18,270.00 3,262.50	0.00 0.00 0.00 3,262.50	3,262.50
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 1,052,484.58	1,136,007.43 0.00 83,718.93 1,052,288.50	176.75 331.40 163.72 318.37	0.00 0.00 0.00 318.37	318.37

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89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 955,000.00	954,979.66 0.00 0.00 954,979.66	301.36 565.04 301.36 565.04	0.00 0.00 0.00 565.04	565.04
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 02/20/2025	02/23/2022 02/28/2022 2,565,000.00	2,564,596.27 0.00 0.00 2,564,596.27	1,536.15 4,189.50 1,536.15 4,189.50	0.00 0.00 0.00 4,189.50	4,189.50
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	30,684.51 0.00 37,765.56 7,081.05	0.00 0.00 0.00 7,081.05	7,081.05
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	7,826.09 0.00 15,163.04 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	40,262.43 0.00 51,657.46 11,395.03	0.00 0.00 0.00 11,395.03	11,395.03
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	34,772.10 0.00 44,613.26 9,841.16	0.00 0.00 0.00 9,841.16	9,841.16
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 1,050,000.00	1,031,091.80 0.00 0.00 1,031,091.80	1,483.70 0.00 2,874.66 1,390.96	0.00 0.00 0.00 1,390.96	1,390.96
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	42,513.81 50,625.00 275.14 8,386.33	0.00 0.00 0.00 8,386.33	8,386.33

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	8,347.82 0.00 16,173.92 7,826.10	0.00 0.00 0.00 7,826.10	7,826.10
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	41,149.18 49,000.00 266.30 8,117.12	0.00 0.00 0.00 8,117.12	8,117.12
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	19,901.49 0.00 26,321.33 6,419.84	0.00 0.00 0.00 6,419.84	6,419.84
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	5,013.81 0.00 6,256.91 1,243.10	0.00 0.00 0.00 1,243.10	1,243.10
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	1,355.19 0.00 2,010.93 655.74	0.00 0.00 0.00 655.74	655.74
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	1,304.35 0.00 2,527.17 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	38.93 0.00 1,206.97 1,168.04	0.00 0.00 0.00 1,168.04	1,168.04
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	1,536.68 0.00 2,127.72 591.04	0.00 0.00 0.00 591.04	591.04
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/23/2021 09/24/2021 1,570,000.00	1,558,899.61 0.00 0.00 1,558,899.61	2,975.75 0.00 3,935.67 959.92	0.00 0.00 0.00 959.92	959.92

## City of Corona Consolidated

## Income Earned



Account #10003

As of June 30, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	10/18/2021 10/19/2021 3,130,000.00	3,083,172.27 0.00 0.00 3,083,172.27	4,639.41 0.00 6,884.29 2,244.88	0.00 0.00 0.00 2,244.88	2,244.88
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/15/2021 11/17/2021 3,120,000.00	3,100,987.50 0.00 0.00 3,100,987.50	3,052.17 0.00 5,913.59 2,861.42	0.00 0.00 0.00 2,861.42	2,861.42
91282CED9	US Treasury Note 1.75% Due 03/15/2025	04/05/2022 04/07/2022 7,000,000.00	6,823,085.94 0.00 0.00 6,823,085.94	25,964.67 0.00 35,951.09 9,986.42	0.00 0.00 0.00 9,986.42	9,986.42
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/09/2022 06/10/2022 2,400,000.00	0.00 2,351,156.25 0.00 2,351,156.25	0.00 (1,721.31) 5,336.07 3,614.76	0.00 0.00 0.00 3,614.76	3,614.76
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	411.44 0.00 1,182.90 771.46	0.00 0.00 0.00 771.46	771.46
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 1,365,000.00	1,365,638.40 0.00 0.00 1,365,638.40	1,543.21 0.00 5,751.96 4,208.75	0.00 0.00 0.00 4,208.75	4,208.75
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 468,995.77	556,937.57 0.00 87,977.97 468,959.60	330.17 900.45 278.01 848.29	0.00 0.00 0.00 848.29	848.29
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	783,516.35 0.00 0.00 783,516.35	1,694.29 0.00 2,381.17 686.88	0.00 0.00 0.00 686.88	686.88

## City of Corona Consolidated

Account #10003

## Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			311,194,539.06	1,002,712.45	0.00	
			2,351,156.25	491,453.66	0.00	
			5,109,169.42	913,246.67	0.00	
<b>Total Fixed Income</b>		<b>307,396,238.10</b>	<b>308,436,525.89</b>	<b>401,987.88</b>	<b>401,987.88</b>	<b>401,987.88</b>

## CASH &amp; EQUIVALENT

60934N807	Federated Investors Govt Oblig Fund Inst.	Various 06/30/2022 3,825,330.11	628,505.60 3,720,285.57 523,461.06 3,825,330.11	0.00 696.16 0.00 696.16	0.00 0.00 0.00 696.16	696.16
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 02/14/2023	02/11/2022 02/14/2022 500,000.00	500,000.00 0.00 0.00 500,000.00	2,006.25 0.00 2,568.75 562.50	0.00 0.00 0.00 562.50	562.50
90CASH\$00	Cash Custodial Cash Account	06/29/2022 06/29/2022 30,000,000.00	0.00 30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			1,128,505.60	2,006.25	0.00	
			33,720,285.57	696.16	0.00	
			523,461.06	2,568.75	0.00	
<b>Total Cash &amp; Equivalent</b>		<b>34,325,330.11</b>	<b>34,325,330.11</b>	<b>1,258.66</b>	<b>1,258.66</b>	<b>1,258.66</b>

## City of Corona Consolidated

Account #10003

## Income Earned

As of June 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	06/06/2022 06/06/2022 92,994,697.40	113,494,697.40 21,100,000.00 41,600,000.00 92,994,697.40	101,498.22 0.00 185,884.08 84,385.86	0.00 0.00 0.00 84,385.86	84,385.86
			<b>113,494,697.40</b>	<b>101,498.22</b>	<b>0.00</b>	
			<b>21,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>41,600,000.00</b>	<b>185,884.08</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>92,994,697.40</b>	<b>92,994,697.40</b>	<b>84,385.86</b>	<b>84,385.86</b>	<b>84,385.86</b>
			<b>425,817,742.06</b>	<b>1,106,216.92</b>	<b>0.00</b>	
			<b>57,171,441.82</b>	<b>492,149.82</b>	<b>0.00</b>	
			<b>47,232,630.48</b>	<b>1,101,699.50</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>434,716,265.61</b>	<b>435,756,553.40</b>	<b>487,632.40</b>	<b>487,632.40</b>	<b>487,632.40</b>

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/01/2022	Purchase	66815L2J7	2,350,000.00	Northwestern Mutual Gbl Note 4% Due 7/1/2025	-2,349,201.00	0.00	-2,349,201.00
07/01/2022	Short Sale	60934N807	-2,349,201.00	Federated Investors Govt Oblig Fund Inst.	2,349,201.00	0.00	2,349,201.00
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
07/09/2022	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
07/11/2022	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2022	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00
07/14/2022	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/14/2022	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
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	Dividend	90LAIF\$00	9,798,707,252.60	Local Agency Investment Fund State Pool	0.00	186,076.20	186,076.20
07/15/2022	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
07/15/2022	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,100.96	239.61	7,340.57
07/15/2022	Paydown	58769EAC2	770,223.16	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	113,096.42	256.74	113,353.16
07/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
07/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
07/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
07/15/2022	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	22,991.15	396.00	23,387.15



## City of Corona Consolidated

## Cash Flow Report



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	43815NAC8	408,739.66	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	144,641.37	606.30	145,247.67
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	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
07/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
07/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
07/15/2022	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,135.89	195.59	24,331.48
07/15/2022	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	38,693.12	954.59	39,647.71
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	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,002.43	1,198.18	30,200.61
07/15/2022	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	35,724.87	306.97	36,031.84
07/15/2022	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,087.13	612.08	134,699.21
07/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
07/15/2022	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,188.88	509.64	80,698.52
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
07/16/2022	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
07/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
07/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00

## City of Corona Consolidated

## Cash Flow Report



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As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,630.93	418.43	80,049.36
07/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
07/20/2022	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	19,890.98	758.21	20,649.19
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	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
07/20/2022	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,197.17	885.17	71,082.34
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	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
07/21/2022	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
07/21/2022	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/21/2022	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	227,953.84	9,644.39	237,598.23
07/21/2022	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	1,042,198.24	4,097.57	1,046,295.81
07/21/2022	Paydown	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
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
07/25/2022	Interest	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89

## City of Corona Consolidated

## Cash Flow Report



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As of June 30, 2022

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	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	549,090.08	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	1,413.91	1,413.91
07/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
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	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
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
07/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
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
<b>JUL 2022</b>					<b>2,069,533.38</b>	<b>535,694.93</b>	<b>2,605,228.31</b>
08/11/2022	Interest	06406RAJ6	800,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	13,800.00	13,800.00
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	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13

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## Cash Flow Report



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
08/15/2022	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,115.75	226.53	7,342.28
08/15/2022	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,145.35	185.33	24,330.68
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	134,130.71	583.03	134,713.74
08/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
08/15/2022	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,218.29	484.24	80,702.53
08/15/2022	Paydown	58769EAC2	770,223.16	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	112,075.77	219.04	112,294.81
08/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
08/15/2022	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	35,618.26	296.55	35,914.81
08/15/2022	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,006.86	380.29	23,387.15
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	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
08/15/2022	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	38,799.52	919.12	39,718.64
08/15/2022	Paydown	43815NAC8	408,739.66	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	136,253.30	391.75	136,645.05
08/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
08/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50

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As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,067.69	1,151.53	30,219.22
08/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
08/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
08/18/2022	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,655.48	393.88	80,049.36
08/19/2022	Paydown	3137BM6P6	549,090.08	FHLMC K721 A2 3.09% Due 8/25/2022	258,747.88	533.02	259,280.90
08/20/2022	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
08/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
08/20/2022	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	19,935.73	726.05	20,661.78
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	70,224.67	857.67	71,082.34
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	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
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	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	549,090.08	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	747.63	747.63
08/25/2022	Interest	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
08/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
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
08/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
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	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
<b>AUG 2022</b>					<b>1,087,406.95</b>	<b>346,292.87</b>	<b>1,433,699.82</b>
09/03/2022	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
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
09/08/2022	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
09/10/2022	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
09/15/2022	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	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
09/15/2022	Paydown	43815NAC8	408,739.66	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	127,844.98	189.64	128,034.62
09/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
09/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
09/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
09/15/2022	Paydown	58769EAC2	770,223.16	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	111,054.60	181.68	111,236.28
09/15/2022	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,133.09	1,104.78	30,237.87
09/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
09/15/2022	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,022.58	364.57	23,387.15
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	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,130.57	213.43	7,344.00
09/15/2022	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,154.80	175.07	24,329.87
09/15/2022	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	38,906.22	883.56	39,789.78
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	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	35,510.49	286.17	35,796.66
09/15/2022	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,174.30	553.97	134,728.27
09/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
09/15/2022	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,247.70	458.84	80,706.54
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	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
09/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
09/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
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	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,680.04	369.32	80,049.36
09/19/2022	Paydown	3137BM6P6	549,090.08	FHLMC K721 A2 3.09% Due 8/25/2022	290,342.21	598.10	290,940.31
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	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
09/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
09/20/2022	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,252.17	830.17	71,082.34
09/20/2022	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	19,980.59	693.82	20,674.41



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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
09/21/2022	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
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	3137BY PQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89
09/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
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
09/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
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
09/30/2022	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
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
<b>SEP 2022</b>					<b>1,109,855.31</b>	<b>434,664.19</b>	<b>1,544,519.50</b>
10/01/2022	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
10/07/2022	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/10/2022	Interest	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	40,962.50	40,962.50
10/14/2022	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
10/15/2022	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
10/15/2022	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,038.31	348.84	23,387.15
10/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
10/15/2022	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,277.13	433.43	80,710.56
10/15/2022	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
10/15/2022	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,013.21	847.89	39,861.10
10/15/2022	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	35,401.58	275.81	35,677.39
10/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
10/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
10/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
10/15/2022	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
10/15/2022	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,164.27	164.80	24,329.07
10/15/2022	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
10/15/2022	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,198.64	1,057.92	30,256.56
10/15/2022	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,217.90	524.90	134,742.80

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
10/15/2022	Paydown	58769EAC2	770,223.16	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	110,032.91	144.67	110,177.58
10/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
10/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
10/15/2022	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,145.42	200.30	7,345.72
10/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
10/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
10/18/2022	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,704.61	344.75	80,049.36
10/20/2022	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
10/20/2022	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
10/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
10/20/2022	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,025.54	661.52	20,687.06
10/20/2022	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
10/20/2022	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,279.69	802.65	71,082.34
10/21/2022	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
10/21/2022	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,430.26	155.96	38,586.22
10/22/2022	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/22/2022	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
10/25/2022	Interest	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89
10/25/2022	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
10/25/2022	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
10/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
10/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
10/25/2022	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	261.25	261.25
10/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
10/25/2022	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
10/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/28/2022	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
10/28/2022	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
10/31/2022	Interest	912828T91	1,050,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	8,531.25	8,531.25
10/31/2022	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
10/31/2022	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
10/31/2022	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
10/31/2022	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00

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## Cash Flow Report

As of June 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>OCT 2022</b>					<b>690,929.47</b>	<b>476,465.77</b>	<b>1,167,395.24</b>
11/01/2022	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
11/01/2022	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
11/07/2022	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
11/08/2022	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
11/10/2022	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
11/12/2022	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
11/13/2022	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
11/15/2022	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
11/15/2022	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	24,551.05	24,551.05
11/15/2022	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,160.31	187.14	7,347.45
11/15/2022	Paydown	58769EAC2	770,223.16	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	109,010.71	107.99	109,118.70
11/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
11/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
11/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
11/15/2022	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,054.05	333.10	23,387.15

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	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
11/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
11/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
11/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
11/15/2022	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,173.73	154.53	24,328.26
11/15/2022	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,120.50	812.13	39,932.63
11/15/2022	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
11/15/2022	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,264.34	1,010.96	30,275.30
11/15/2022	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,261.52	495.82	134,757.34
11/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
11/15/2022	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,306.56	408.01	80,714.57
11/15/2022	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,320.25	424.33	70,744.58
11/15/2022	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	35,291.52	265.48	35,557.00
11/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
11/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
11/18/2022	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,729.19	320.17	80,049.36
11/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/20/2022	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,070.60	629.15	20,699.75
11/20/2022	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
11/20/2022	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
11/20/2022	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,307.21	775.13	71,082.34
11/21/2022	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,439.54	147.32	38,586.86
11/21/2022	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
11/25/2022	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
11/25/2022	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
11/25/2022	Interest	3137BY PQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89
11/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
11/25/2022	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	261.25	261.25
11/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
11/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
11/25/2022	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
11/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/30/2022	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
11/30/2022	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00

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Account #10003

## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>NOV 2022</b>					<b>760,510.03</b>	<b>341,214.06</b>	<b>1,101,724.09</b>
12/01/2022	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
12/06/2022	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2022	Interest	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	59,062.50	59,062.50
12/10/2022	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
12/14/2022	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
12/15/2022	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	19,908.42	19,908.42
12/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
12/15/2022	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,305.16	466.73	134,771.89
12/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
12/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
12/15/2022	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,175.23	173.95	7,349.18
12/15/2022	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,183.19	144.26	24,327.45
12/15/2022	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
12/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
12/15/2022	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,336.00	382.58	80,718.58
12/15/2022	Paydown	58769EAC2	770,223.16	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	107,987.99	71.65	108,059.64



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As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
12/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
12/15/2022	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,343.10	402.07	70,745.17
12/15/2022	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,330.18	963.90	30,294.08
12/15/2022	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,069.81	317.34	23,387.15
12/15/2022	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
12/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
12/15/2022	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,228.08	776.27	40,004.35
12/15/2022	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	35,180.29	255.19	35,435.48
12/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
12/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
12/17/2022	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2022	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
12/18/2022	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,753.77	295.59	80,049.36
12/19/2022	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
12/20/2022	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2022	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92

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As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
12/20/2022	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,115.76	596.70	20,712.46
12/20/2022	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,334.75	747.59	71,082.34
12/20/2022	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
12/21/2022	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,448.83	138.67	38,587.50
12/21/2022	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
12/23/2022	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
12/25/2022	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
12/25/2022	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
12/25/2022	Interest	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89
12/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
12/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
12/25/2022	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	261.25	261.25
12/25/2022	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
12/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/31/2022	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00

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## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2022	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
<b>DEC 2022</b>					<b>759,792.14</b>	<b>466,147.13</b>	<b>1,225,939.27</b>
01/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	2,077.33	1.22	2,078.55
01/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
01/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2023	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00
01/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
01/14/2023	Interest	02665WCJ8	930,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	16,042.50	16,042.50
01/14/2023	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
01/15/2023	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
01/15/2023	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	35,067.87	244.93	35,312.80
01/15/2023	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,085.57	301.58	23,387.15
01/15/2023	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,365.46	357.14	80,722.60
01/15/2023	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,335.95	740.32	40,076.27
01/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
01/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
01/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,365.97	379.79	70,745.76
01/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
01/15/2023	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,192.67	133.98	24,326.65
01/15/2023	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
01/15/2023	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,396.18	916.72	30,312.90
01/15/2023	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,348.81	437.63	134,786.44
01/15/2023	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
01/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
01/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
01/15/2023	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,190.18	160.74	7,350.92
01/15/2023	Paydown	58769EAC2	770,223.16	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	106,964.76	35.65	107,000.41
01/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
01/16/2023	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
01/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
01/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/17/2023	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
01/18/2023	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,778.36	271.00	80,049.36
01/20/2023	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
01/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
01/20/2023	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,362.30	720.04	71,082.34
01/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
01/20/2023	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,161.02	564.18	20,725.20
01/21/2023	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
01/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
01/21/2023	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,458.12	130.02	38,588.14
01/25/2023	Interest	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89
01/25/2023	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
01/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,015.77	11,015.77
01/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
01/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
01/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
01/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,061.50	261.25	79,322.75
01/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
<b>JAN 2023</b>					<b>840,212.05</b>	<b>356,471.73</b>	<b>1,196,683.78</b>
02/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	8,430.84	4.95	8,435.79
02/11/2023	Interest	06406RAJ6	800,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	13,800.00	13,800.00
02/12/2023	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
02/14/2023	Maturity	78012U3M5	500,000.00	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	6,843.75	506,843.75
02/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
02/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
02/15/2023	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,392.47	408.52	134,800.99
02/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
02/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,423.81	522.50	237,946.31
02/15/2023	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,202.14	123.70	24,325.84
02/15/2023	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

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
02/15/2023	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,205.16	147.49	7,352.65
02/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
02/15/2023	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,394.93	331.69	80,726.62
02/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,388.83	357.51	70,746.34
02/15/2023	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,462.32	869.44	30,331.76
02/15/2023	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,101.35	285.80	23,387.15
02/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
02/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
02/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
02/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
02/15/2023	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,444.12	704.26	40,148.38
02/15/2023	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	34,954.28	234.70	35,188.98
02/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
02/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
02/18/2023	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,802.96	246.40	80,049.36
02/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2023	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,206.38	531.59	20,737.97
02/20/2023	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
02/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
02/20/2023	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,389.86	692.48	71,082.34
02/21/2023	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,467.42	121.36	38,588.78
02/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
02/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
02/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,990.99	10,990.99
02/25/2023	Interest	3137BY PQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89
02/25/2023	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
02/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
02/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,080.60	239.51	79,320.11
02/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
02/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	554,066.91	8,542.50	562,609.41
02/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/28/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
<b>FEB 2023</b>					<b>2,031,414.38</b>	<b>349,450.65</b>	<b>2,380,865.03</b>
03/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	9,944.06	5.85	9,949.91
03/03/2023	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
03/05/2023	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
03/08/2023	Interest	3130A0XE5	1,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	16,250.00	16,250.00
03/08/2023	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
03/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
03/11/2023	Interest	89114QCB2	1,270,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	20,637.50	20,637.50
03/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2023	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
03/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
03/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2023	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,117.13	270.02	23,387.15
03/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
03/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
03/15/2023	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,552.61	668.09	40,220.70

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	34,839.49	224.51	35,064.00
03/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
03/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
03/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,411.71	335.22	70,746.93
03/15/2023	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,528.61	822.06	30,350.67
03/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
03/15/2023	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,424.41	306.23	80,730.64
03/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,445.57	457.21	237,902.78
03/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
03/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
03/15/2023	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,220.16	134.23	7,354.39
03/15/2023	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,211.63	113.41	24,325.04
03/15/2023	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
03/15/2023	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,436.15	379.40	134,815.55
03/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
03/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
03/17/2023	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/18/2023	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
03/18/2023	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,827.57	221.79	80,049.36
03/19/2023	Paydown	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	152,200.67	358.28	152,558.95
03/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,805.07	697.13	195,502.20
03/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
03/20/2023	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,417.43	664.91	71,082.34
03/20/2023	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,251.85	498.92	20,750.77
03/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
03/21/2023	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,476.71	112.71	38,589.42
03/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
03/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,961.76	10,961.76
03/25/2023	Interest	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	7,378.89	7,378.89
03/25/2023	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	10,880.77	10,880.77
03/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,099.71	217.76	79,317.47
03/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	555,766.51	7,129.63	562,896.14
03/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
03/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
03/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
03/31/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
03/31/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
<b>MAR 2023</b>					<b>1,881,977.05</b>	<b>430,258.14</b>	<b>2,312,235.19</b>
04/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
04/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	27,423.72	16.12	27,439.84
04/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
04/10/2023	Interest	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	40,962.50	40,962.50
04/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
04/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
04/15/2023	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,453.90	280.76	80,734.66
04/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,467.34	391.91	237,859.25
04/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,434.60	312.92	70,747.52
04/15/2023	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,221.11	103.12	24,324.23
04/15/2023	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
04/15/2023	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,595.04	774.57	30,369.61
04/15/2023	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,479.85	350.27	134,830.12
04/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
04/15/2023	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,132.93	254.22	23,387.15
04/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
04/15/2023	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,235.21	120.93	7,356.14
04/15/2023	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,661.37	631.84	40,293.21
04/15/2023	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	34,723.51	214.34	34,937.85
04/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
04/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
04/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
04/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
04/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
04/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
04/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
04/18/2023	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,852.18	197.18	80,049.36
04/19/2023	Paydown	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	9,114.10	21.45	9,135.55

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2023	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
04/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
04/20/2023	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,297.41	466.18	20,763.59
04/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,844.04	633.81	195,477.85
04/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
04/20/2023	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,445.01	637.33	71,082.34
04/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
04/21/2023	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,486.01	104.05	38,590.06
04/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/22/2023	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
04/25/2023	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	10,853.96	10,853.96
04/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,881.16	10,881.16
04/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
04/25/2023	Paydown	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	1,976.47	7,378.89	9,355.36
04/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
04/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	557,471.33	5,712.42	563,183.75
04/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
04/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,118.83	196.01	79,314.84
04/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
04/28/2023	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
04/30/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
04/30/2023	Interest	912828T91	1,050,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	8,531.25	8,531.25
04/30/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
04/30/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
04/30/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
<b>APR 2023</b>					<b>1,760,433.96</b>	<b>470,858.67</b>	<b>2,231,292.63</b>
05/01/2023	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
05/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
05/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	55,808.72	32.81	55,841.53
05/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
05/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
05/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
05/12/2023	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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05/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
05/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
05/15/2023	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
05/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,489.11	326.61	237,815.72
05/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
05/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
05/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
05/15/2023	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,250.29	107.60	7,357.89
05/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,140.03	565.04	43,705.07
05/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
05/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
05/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
05/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,457.48	290.62	70,748.10
05/15/2023	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,230.59	92.83	24,323.42
05/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,030.42	559.00	56,589.42
05/15/2023	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,661.63	726.97	30,388.60



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,523.55	321.14	134,844.69
05/15/2023	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,148.74	238.41	23,387.15
05/15/2023	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,483.39	255.29	80,738.68
05/15/2023	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,770.44	595.49	40,365.93
05/15/2023	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	34,606.30	204.22	34,810.52
05/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
05/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
05/18/2023	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,876.80	172.56	80,049.36
05/19/2023	Paydown	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	669,494.27	1,575.99	671,070.26
05/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
05/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,883.01	570.49	195,453.50
05/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
05/20/2023	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,343.09	433.36	20,776.45
05/20/2023	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,472.60	609.74	71,082.34
05/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,476.86	751.67	47,228.53
05/21/2023	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,495.31	95.39	38,590.70
05/25/2023	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	8,883.97	8,883.97

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,717.13	10,717.13
05/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
05/25/2023	Paydown	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	3,639.15	7,374.10	11,013.25
05/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,444.13	916.67	91,360.80
05/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	559,181.37	4,290.87	563,472.24
05/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
05/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,137.95	174.25	79,312.20
05/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
05/31/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
05/31/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
<b>MAY 2023</b>					<b>2,689,045.23</b>	<b>334,181.32</b>	<b>3,023,226.55</b>
06/01/2023	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
06/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	210,721.53	123.87	210,845.40
06/05/2023	Interest	06051GHF9	2,550,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	20,704.36	20,704.36
06/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
06/08/2023	Interest	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	59,062.50	59,062.50
06/10/2023	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
06/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
06/15/2023	Paydown	89240BAC2	2,825,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	134,567.27	291.99	134,859.26
06/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
06/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,510.88	261.30	237,772.18
06/15/2023	Paydown	47787NAC3	460,202.09	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	24,240.08	82.53	24,322.61
06/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,035.56	534.72	56,570.28
06/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
06/15/2023	Paydown	477870AC3	130,105.95	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	7,265.39	94.25	7,359.64
06/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,165.55	539.52	43,705.07
06/15/2023	Paydown	43813DAC2	579,516.61	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	23,164.56	222.59	23,387.15
06/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
06/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
06/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,442.24	450.17	36,892.41
06/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
06/15/2023	Paydown	47789KAC7	1,041,375.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	39,879.81	559.03	40,438.84
06/15/2023	Paydown	89236XAC0	1,052,484.58	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	34,487.88	194.12	34,682.00

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	44891RAC4	1,609,376.54	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	80,512.91	229.80	80,742.71
06/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,480.39	268.30	70,748.69
06/15/2023	Paydown	65479JAD5	744,979.41	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	29,728.38	679.26	30,407.64
06/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
06/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
06/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
06/18/2023	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
06/18/2023	Paydown	43813KAC6	1,357,070.07	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	79,901.43	147.93	80,049.36
06/19/2023	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
06/19/2023	Paydown	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	6,871.48	16.18	6,887.66
06/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
06/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
06/20/2023	Paydown	92348AAA3	468,995.77	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	20,388.85	400.48	20,789.33
06/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,921.99	507.15	195,429.14
06/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
06/20/2023	Paydown	92290BAA9	2,260,000.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	70,500.20	582.14	71,082.34
06/21/2023	Paydown	43813GAC5	770,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	38,504.61	86.73	38,591.34

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of June 30, 2022

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,487.71	717.58	47,205.29
06/23/2023	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
06/25/2023	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	8,863.75	8,863.75
06/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,097.78	10,097.78
06/25/2023	Paydown	3137BYPQ7	3,048,078.32	FHLMC K726 A2 2.905% Due 4/25/2024	3,401.91	7,365.30	10,767.21
06/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
06/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,536.84	833.76	91,370.60
06/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,157.07	152.49	79,309.56
06/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
06/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	560,896.66	2,864.96	563,761.62
06/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
06/30/2023	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
06/30/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
<b>JUN 2023</b>					<b>2,219,771.18</b>	<b>471,597.94</b>	<b>2,691,369.12</b>
<b>TOTAL</b>					<b>17,900,881.13</b>	<b>5,013,297.40</b>	<b>22,914,178.53</b>

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
90CASH\$00	Cash Custodial Cash Account	30,000,000.00	06/29/2022 0.00%	30,000,000.00 30,000,000.00	1.00 0.00%	30,000,000.00 0.00	7.10% 0.00	NR NR	0.00 0.00
90LAIF\$00	Local Agency Investment Fund State Pool	92,994,697.40	Various 0.94%	92,994,697.40 92,994,697.40	1.00 0.94%	92,994,697.40 185,884.08	22.07% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	3,825,330.11	Various 1.13%	3,825,330.11 3,825,330.11	1.00 1.13%	3,825,330.11 0.00	0.91% 0.00	Aaa AAA	0.00 0.00
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	408,739.66	08/20/2019 1.79%	408,736.27 408,736.27	99.90 2.37%	408,339.92 323.36	0.10% (396.35)	Aaa AAA	0.12 0.17
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	549,090.08	Various 2.22%	568,373.53 568,373.53	99.95 1.93%	548,810.08 1,413.91	0.13% (19,563.45)	Aaa NR	0.18 0.13
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	770,223.16	09/15/2020 0.40%	770,184.10 770,184.10	99.33 2.65%	765,068.06 136.93	0.18% (5,116.04)	NR AAA	0.29 0.30
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	02/11/2022 1.35%	500,000.00 500,000.00	98.85 3.18%	494,256.50 2,568.75	0.12% (5,743.50)	P-1 A-1+	0.63 0.62
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	1,357,070.07	09/22/2020 0.38%	1,356,870.71 1,356,870.71	98.19 3.38%	1,332,493.53 181.32	0.32% (24,377.18)	NR AAA	0.72 0.60
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	130,105.95	07/16/2019 2.23%	130,078.34 130,078.34	99.95 2.44%	130,046.75 127.79	0.03% (31.59)	Aaa NR	0.76 0.21
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	460,202.09	07/14/2020 0.52%	460,131.96 460,131.96	98.35 3.33%	452,616.58 104.31	0.11% (7,515.38)	Aaa NR	0.79 0.58
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	1,609,376.54	10/20/2020 0.39%	1,609,005.90 1,609,005.90	97.91 3.53%	1,575,729.30 271.81	0.37% (33,276.60)	NR AAA	0.83 0.66
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	99.87 3.00%	3,345,681.85 1,708.50	0.79% (113,193.15)	Aaa NR	0.86 0.90
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	97.65 3.47%	2,758,553.18 326.44	0.65% (65,922.50)	Aaa NR	0.87 0.73
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	97.40 3.49%	1,850,636.10 278.67	0.44% (49,078.90)	Aaa AAA	0.92 0.83
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	97.62 3.54%	751,700.95 57.75	0.18% (18,284.96)	Aaa NR	0.93 0.73

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	468,995.77	10/01/2019 1.95%	468,959.60 468,959.60	99.88 2.40%	468,440.48 278.01	0.11% (519.12)	NR AAA	0.98 0.26
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	97.07 3.49%	922,158.36 52.25	0.22% (27,743.60)	Aaa NR	1.03 0.93
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	100.06 3.39%	930,572.88 14,883.88	0.22% 2,181.78	A3 A-	1.04 1.00
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	579,516.61	05/18/2020 0.83%	579,471.00 579,471.00	98.83 3.23%	572,727.59 211.20	0.14% (6,743.41)	Aaa AAA	1.04 0.48
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	100.20 3.09%	3,857,692.30 11,328.63	0.92% (73,969.81)	NR NR	1.05 0.93
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	744,979.41	10/16/2019 1.94%	744,940.08 744,940.08	99.70 2.98%	742,755.65 639.03	0.18% (2,184.43)	Aaa AAA	1.05 0.29
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,041,375.86	Various 1.00%	1,043,620.15 1,043,620.15	98.99 3.46%	1,030,839.22 509.11	0.24% (12,780.93)	Aaa NR	1.10 0.43
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	800,000.00	05/16/2019 2.79%	821,040.00 821,040.00	100.30 3.17%	802,411.20 10,733.33	0.19% (18,628.80)	A1 A	1.12 1.07
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	100.15 3.22%	3,755,452.50 2,204.38	0.89% (82,457.66)	Aaa NR	1.12 1.13
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	96.59 3.80%	1,294,295.28 226.31	0.31% (45,563.75)	NR AAA	1.13 1.00
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	96.79 3.43%	2,076,113.33 255.61	0.49% (68,857.50)	NR AAA	1.14 1.07
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,052,484.58	10/06/2020 0.36%	1,052,288.50 1,052,288.50	98.50 3.19%	1,036,718.37 163.72	0.25% (15,570.13)	NR AAA	1.27 0.53
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	100.34 3.35%	2,267,668.18 18,433.13	0.54% 9,521.38	A3 A-	1.28 1.23
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	96.55 3.84%	965,495.00 183.33	0.23% (34,355.50)	NR AAA	1.32 1.27
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,050,000.00	05/29/2019 2.05%	1,031,091.80 1,031,091.80	98.32 2.92%	1,032,363.15 2,874.66	0.25% 1,271.35	Aaa AA+	1.34 1.30
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	98.43 3.17%	2,224,441.16 324.56	0.53% (35,084.24)	Aaa NR	1.35 0.58

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
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	100.57 2.97%	3,519,873.00 7,546.88	0.84% (82,292.00)	Aaa AA+	1.44 1.39
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	96.61 3.66%	1,164,107.12 621.24	0.28% (40,866.25)	Aaa AAA	1.46 1.37
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	98.98 2.95%	4,454,298.00 275.14	1.05% (134,119.97)	Aaa AA+	1.50 1.46
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	97.35 3.70%	2,049,139.62 1,222.07	0.49% (55,842.28)	Aaa NR	1.52 1.50
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	95.94 3.16%	2,053,120.28 4,387.00	0.49% (85,360.32)	A2 A	1.55 1.52
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	99.72 2.93%	4,985,940.00 51,657.46	1.19% (135,856.88)	Aaa AA+	1.63 1.56
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	3,048,078.32	04/22/2019 2.72%	3,069,867.33 3,069,867.33	99.22 3.30%	3,024,233.20 7,378.89	0.72% (45,634.13)	NR AAA	1.64 1.57
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	97.47 3.55%	2,500,015.73 1,536.15	0.59% (64,580.54)	NR AAA	1.68 1.61
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	2,550,000.00	Various 3.31%	2,570,550.00 2,570,550.00	99.71 3.55%	2,542,548.90 29,169.17	0.61% (28,001.10)	A2 A-	1.68 1.60
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	100.50 2.94%	1,005,023.00 10,201.39	0.24% (40,387.00)	Aaa AA+	1.69 1.62
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	98.91 3.04%	3,956,232.00 29,819.44	0.94% (44,048.00)	Aaa AA+	1.69 1.63
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	99.50 3.56%	1,263,596.66 12,611.81	0.30% (22,481.54)	A1 A	1.70 1.62
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	95.55 2.94%	2,771,086.30 2,127.72	0.66% (121,890.26)	Aaa AA+	1.71 1.68
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	95.98 3.17%	1,703,669.85 3,808.85	0.40% (70,442.65)	A2 A	1.72 1.68
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	95.56 3.57%	697,552.96 240.09	0.17% (32,284.10)	NR AAA	1.75 1.59



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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
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	95.28 3.79%	909,945.97 301.36	0.22% (45,033.69)	NR AAA	1.76 1.56
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	95.37 3.78%	977,576.33 250.56	0.23% (47,207.60)	Aaa NR	1.77 1.62
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	98.96 4.46%	1,053,908.02 569.78	0.25% (11,036.60)	Aaa AAA	1.78 0.85
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	94.89 3.90%	1,224,123.57 298.13	0.29% (65,761.36)	Aaa NR	1.79 1.53
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	98.33 2.94%	4,719,936.00 16,173.92	1.12% (113,345.25)	Aaa AA+	1.84 1.78
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	94.95 4.17%	740,572.56 221.00	0.18% (39,407.55)	Aaa AAA	1.88 1.47
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	99.72 3.02%	5,484,660.51 7,467.02	1.30% (255,339.89)	Aaa AA+	1.96 1.88
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	98.18 2.94%	4,810,996.40 266.30	1.14% (131,257.51)	Aaa AA+	2.00 1.94
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	94.14 3.65%	1,412,166.00 4,479.17	0.34% (43,374.00)	A2 A-	2.03 1.97
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	94.71 3.33%	2,936,053.40 8,934.04	0.70% (140,139.20)	A2 A+	2.04 1.99
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	95.68 4.09%	631,468.20 346.50	0.15% (28,474.45)	NR AAA	2.05 1.55
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	96.81 3.55%	1,597,312.20 1,378.67	0.38% (52,439.64)	Aaa AAA	2.09 1.94
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	97.31 3.47%	695,756.49 5,807.39	0.17% (17,663.36)	A1 A+	2.13 2.04
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	98.77 2.98%	4,938,280.00 44,613.26	1.18% (201,954.38)	Aaa AA+	2.13 2.04

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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
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	96.92 3.83%	1,308,421.36 1,332.00	0.31% (41,526.67)	NR AAA	2.18 1.95
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	99.67 3.03%	3,986,944.00 34,500.00	0.95% (219,816.00)	Aaa AA+	2.21 2.10
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	98.02 3.32%	3,318,044.70 20,310.00	0.79% (144,708.75)	Aa2 AA-	2.26 2.16
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	97.45 3.74%	984,274.29 1,041.42	0.23% (25,502.30)	Aaa NR	2.26 1.82
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	97.00 2.99%	3,394,856.50 12,006.94	0.81% (169,418.50)	Aaa AA+	2.30 2.22
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	98.40 2.96%	3,936,092.00 15,163.04	0.94% (154,376.75)	Aaa AA+	2.34 2.25
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	96.62 3.78%	3,478,183.20 13,500.00	0.83% (119,944.80)	A1 A	2.34 2.24
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	97.10 3.44%	2,517,681.13 8,207.57	0.60% (106,803.08)	A2 A	2.36 2.26
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	94.02 3.75%	1,856,806.13 1,577.26	0.44% (116,159.62)	Aa3 AA-	2.44 2.36
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	95.06 3.09%	4,087,790.70 1,313.89	0.97% (209,414.30)	Aaa AA+	2.48 2.41
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	96.64 3.02%	4,078,094.06 33,144.58	0.97% (204,784.14)	Aaa AA+	2.53 2.42
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	94.86 3.59%	2,561,260.50 18,270.00	0.61% (135,121.50)	A1 A+	2.54 2.44
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	94.49 3.75%	3,538,601.82 25,190.33	0.84% (202,353.58)	Aaa AA+	2.55 2.44
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	96.14 3.64%	3,985,102.48 37,765.56	0.95% (151,068.67)	A1 AA-	2.56 2.44
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	96.21 3.02%	6,325,557.65 38,080.21	1.51% (244,379.60)	Aaa AA+	2.62 2.52
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	95.27 2.98%	6,669,138.00 26,321.33	1.59% (438,869.81)	Aaa AA+	2.67 2.59

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91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	96.78 3.00%	6,774,684.00 35,951.09	1.61% (48,401.94)	Aaa AA+	2.71 2.60
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	98.11 3.57%	2,913,777.90 19,750.50	0.69% (55,449.90)	A1 A+	2.77 2.62
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	98.74 3.86%	1,253,940.85 9,167.81	0.30% (15,589.25)	A1 A	2.79 2.62
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	93.60 3.02%	4,932,525.01 6,313.02	1.17% (326,618.79)	Aaa AA+	2.81 2.75
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	94.88 3.77%	2,619,738.96 8,513.08	0.62% (242,921.06)	A2 A-	2.84 2.71
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	99.83 3.46%	1,457,551.58 6,618.67	0.35% (594.22)	A2 A	2.87 2.70
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	99.89 3.46%	2,761,823.02 4,165.93	0.66% (2,565.36)	NR AAA	2.88 2.68
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.10%	3,299,268.65 3,299,268.65	93.53 3.60%	3,081,737.72 2,262.57	0.73% (217,530.93)	A2 A-	2.92 2.83
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	99.64 3.58%	936,629.16 5,134.75	0.22% (3,117.04)	A2 A-	2.96 2.77
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.85 3.04%	5,756,762.00 1,205.55	1.36% (439,969.90)	Aaa AA+	2.97 2.90
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 1.24%	1,565,968.20 1,565,968.20	93.51 3.66%	1,463,422.11 336.99	0.35% (102,546.09)	A2 A-	2.98 2.89
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.34 3.02%	5,817,268.80 10,500.00	1.38% (460,630.80)	Aaa AA+	3.06 2.99
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	91.92 3.01%	5,515,080.00 6,256.91	1.31% (363,982.50)	Aaa AA+	3.09 3.03
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.94 3.08%	5,778,253.02 8,249.06	1.37% (482,186.18)	Aaa AA+	3.16 3.08
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.79 3.06%	5,778,463.78 6,426.14	1.37% (497,882.27)	Aaa AA+	3.24 3.16
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	91.46 3.03%	2,926,873.60 2,010.93	0.69% (203,501.40)	Aaa AA+	3.25 3.19

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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	91.80 3.11%	5,783,160.60 5,512.51	1.37% (489,200.25)	Aaa AAA	3.33 3.25
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	91.23 3.04%	5,473,830.00 2,527.17	1.30% (449,295.00)	Aaa AA+	3.34 3.27
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.91 3.06%	5,790,348.91 4,725.00	1.37% (489,546.09)	Aaa AA+	3.36 3.28
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	91.44 3.03%	3,474,773.20 1,206.97	0.82% (257,093.99)	Aaa AA+	3.42 3.35
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	90.21 3.94%	2,706,393.00 1,531.26	0.64% (263,307.00)	Aa2 AA+	3.45 3.33
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	89.98 3.86%	1,682,590.47 6,939.78	0.40% (137,798.43)	Aaa AA+	3.55 3.41
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	98.78 3.41%	2,963,511.00 7,800.00	0.70% (164,926.50)	NR AAA	3.74 3.81
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	91.97 3.13%	5,876,672.13 11,027.19	1.39% (484,061.67)	Aaa AAA	3.81 3.68
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 1.55%	1,037,330.00 1,037,330.00	93.59 4.25%	935,908.00 3,992.42	0.22% (101,422.00)	A2 A-	3.81 3.58
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.05%	1,511,376.00 1,511,376.00	93.70 4.33%	1,499,187.20 6,126.40	0.36% (12,188.80)	A1 A-	3.83 3.59
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	91.02 3.50%	4,428,210.57 6,621.81	1.05% (415,772.63)	A1 AA	3.87 3.73
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	90.77 3.73%	730,659.86 1,182.90	0.17% (76,945.19)	A3 A+	3.88 3.72
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	90.43 3.74%	3,006,647.88 1,350.78	0.71% (316,889.12)	A1 A+	3.97 3.81
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 1.53%	3,007,920.00 3,007,920.00	90.83 4.18%	2,724,813.00 1,319.00	0.65% (283,107.00)	A2 A-	3.97 3.79
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	89.98 3.90%	2,044,257.00 12,496.00	0.49% (227,112.92)	Aa3 AA+	4.05 3.86

## City of Corona Consolidated

## Holdings by Maturity



Account #10003

As of June 30, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	97.07 3.40%	1,456,048.50 3,316.25	0.35% (130,377.28)	NR NR	4.07 3.82
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	91.15 3.02%	1,431,091.11 3,935.67	0.34% (127,808.50)	Aaa AA+	4.17 4.04
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	88.88 4.16%	1,524,321.16 6,371.70	0.36% (189,101.04)	Aa3 AA-	4.21 4.00
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	91.05 3.34%	714,779.40 2,381.17	0.17% (68,736.95)	Aa2 AA	4.22 4.05
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	91.46 3.03%	2,862,726.17 6,884.29	0.68% (220,446.10)	Aaa AA+	4.25 4.11
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	92.31 3.03%	2,880,028.32 5,913.59	0.68% (220,959.18)	Aaa AA+	4.34 4.17
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	90.87 4.10%	2,258,164.23 22,002.60	0.54% (224,002.87)	Aa3 AA-	4.54 4.23
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	93.40 4.01%	1,214,136.30 10,439.72	0.29% (68,729.70)	A2 A	4.68 4.31
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	93.84 4.26%	1,783,036.00 16,403.33	0.43% (101,897.00)	A1 A	4.70 4.29
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	100.75 3.83%	1,355,022.94 7,621.67	0.32% 12,201.84	A2 A+	4.78 4.29
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	99.56 3.80%	1,358,963.97 5,751.96	0.32% (6,674.43)	A3 A+	4.88 4.40
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	98.26 3.01%	2,358,187.20 5,336.07	0.56% 7,030.95	Aaa AA+	4.92 4.56
<b>TOTAL PORTFOLIO</b>		<b>434,716,265.61</b>	<b>1.27%</b>	<b>435,756,553.40</b>	<b>2.51%</b>	<b>421,150,145.38</b>	<b>100.00%</b> <b>(14,606,408.02)</b>	<b>Aa1</b> <b>AA</b>	<b>1.78</b> <b>1.70</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>422,251,844.88</b>			

## City of Corona Consolidated

Account #10003

## Issuer Report

As of June 30, 2022



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Local Agency Investment Fund	\$92,994,697.40	\$92,994,697.40	\$92,994,697.40	\$93,180,581.48	22.07%
Government of United States	\$75,370,000.00	\$75,330,260.57	\$72,015,403.45	\$72,244,898.97	17.11%
Federal Home Loan Mortgage Corp	\$38,217,168.40	\$38,705,734.31	\$36,872,719.66	\$36,962,876.57	8.75%
Bank Cash Account	\$30,000,000.00	\$30,000,000.00	\$30,000,000.00	\$30,000,000.00	7.10%
Federal National Mortgage Association	\$31,775,000.00	\$31,843,363.10	\$29,730,839.50	\$29,796,483.65	7.06%
Federal Home Loan Bank	\$22,300,000.00	\$22,891,820.40	\$22,040,523.21	\$22,131,371.83	5.24%
Inter-American Dev Bank	\$6,390,000.00	\$6,360,733.80	\$5,876,672.13	\$5,887,699.32	1.39%
Intl Bank Recon and Development	\$6,300,000.00	\$6,272,360.85	\$5,783,160.60	\$5,788,673.11	1.37%
Honda ABS	\$5,790,326.34	\$5,789,599.66	\$5,640,150.52	\$5,642,553.38	1.34%
Toyota Motor Corp	\$6,025,000.00	\$6,019,919.00	\$5,567,908.38	\$5,587,529.16	1.32%
JP Morgan Chase & Co	\$5,860,000.00	\$5,902,566.85	\$5,481,067.83	\$5,487,659.81	1.30%
Bank of America Corp	\$5,550,000.00	\$5,578,470.00	\$5,267,361.90	\$5,297,850.07	1.25%
Royal Bank of Canada	\$5,370,000.00	\$5,367,658.10	\$5,226,380.55	\$5,251,617.11	1.24%
Hyundai Auto Receivables	\$5,029,376.54	\$5,028,650.02	\$4,875,998.90	\$4,878,069.11	1.16%
Toyota ABS	\$4,832,484.58	\$4,831,743.84	\$4,705,217.52	\$4,706,009.04	1.11%
Amazon.com Inc	\$4,865,000.00	\$4,843,983.20	\$4,428,210.57	\$4,434,832.38	1.05%
GM Financial Automobile Leasing Trust	\$4,250,000.00	\$4,249,952.73	\$4,125,252.95	\$4,126,730.63	0.98%
Bank of Montreal Chicago	\$4,261,000.00	\$4,318,200.02	\$4,031,904.96	\$4,044,897.21	0.96%
US Bancorp	\$4,145,000.00	\$4,136,171.15	\$3,985,102.48	\$4,022,868.04	0.95%
Caterpillar Inc	\$4,053,000.00	\$4,082,630.01	\$3,975,232.71	\$3,990,058.95	0.94%
Federated Govt Obligation Money Market Fund	\$3,825,330.11	\$3,825,330.11	\$3,825,330.11	\$3,825,330.11	0.91%
John Deere ABS	\$3,931,683.90	\$3,933,491.97	\$3,821,900.41	\$3,823,981.17	0.91%
Metlife Inc	\$4,200,000.00	\$4,195,589.30	\$3,782,485.39	\$3,810,859.69	0.90%
Paccar Financial	\$3,685,000.00	\$3,682,647.65	\$3,609,534.39	\$3,635,092.28	0.86%
New York Life Global Funding	\$3,745,000.00	\$3,740,955.40	\$3,538,601.82	\$3,563,792.15	0.84%
State of California	\$3,385,000.00	\$3,462,753.45	\$3,318,044.70	\$3,338,354.70	0.79%
Honda Motor Corporation	\$3,190,000.00	\$3,186,537.90	\$3,198,241.06	\$3,231,558.07	0.77%
Toronto Dominion Holdings	\$3,170,000.00	\$3,171,011.20	\$3,046,632.66	\$3,075,647.80	0.73%
Hyundai Auto Lease Securitization	\$3,105,000.00	\$3,104,688.37	\$3,014,743.22	\$3,015,643.13	0.71%
Salesforce.com Inc	\$3,100,000.00	\$3,076,192.60	\$2,936,053.40	\$2,944,987.44	0.70%

## City of Corona Consolidated

Account #10003

## Issuer Report

As of June 30, 2022



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Charles Schwab Corp/The	\$3,075,000.00	\$3,056,978.50	\$2,917,806.15	\$2,932,054.72	0.69%
American Express ABS	\$2,765,000.00	\$2,764,388.38	\$2,761,823.02	\$2,765,988.95	0.66%
Guardian Life Global Funding	\$3,000,000.00	\$2,969,700.00	\$2,706,393.00	\$2,707,924.26	0.64%
Verizon Owner Trust	\$2,728,995.77	\$2,728,485.00	\$2,692,881.64	\$2,693,484.21	0.64%
Toyota Lease Owner Trust	\$2,565,000.00	\$2,564,596.27	\$2,500,015.73	\$2,501,551.88	0.59%
United Health Group Inc	\$2,170,000.00	\$2,173,243.45	\$2,089,623.83	\$2,096,558.69	0.50%
Deere & Company	\$2,140,000.00	\$2,138,480.60	\$2,053,120.28	\$2,057,507.28	0.49%
Mass Mutual Insurance	\$2,272,000.00	\$2,271,369.92	\$2,044,257.00	\$2,056,753.00	0.49%
BMW Vehicle Lease Trust	\$1,950,000.00	\$1,949,752.46	\$1,887,653.36	\$1,887,888.94	0.45%
Prudential Financial Inc	\$1,975,000.00	\$1,972,965.75	\$1,856,806.13	\$1,858,383.39	0.44%
Northwestern Mutual Gbl	\$1,870,000.00	\$1,820,388.90	\$1,682,590.47	\$1,689,530.25	0.40%
Morgan Stanley	\$1,600,000.00	\$1,511,376.00	\$1,499,187.20	\$1,505,313.60	0.36%
GM Financial Securitized Term Auto Trust	\$1,440,000.00	\$1,439,922.76	\$1,372,040.76	\$1,372,608.26	0.33%
Northern Trust Corp	\$1,345,000.00	\$1,342,821.10	\$1,355,022.94	\$1,362,644.61	0.32%
BMW ABS	\$1,065,000.00	\$1,064,944.62	\$1,053,908.02	\$1,054,477.80	0.25%
National Rural Utilities	\$940,000.00	\$939,746.20	\$936,629.16	\$941,763.91	0.22%
Bank of New York	\$800,000.00	\$821,040.00	\$802,411.20	\$813,144.53	0.19%
Mercedes-Benz Auto Lease Trust	\$770,223.16	\$770,184.10	\$765,068.06	\$765,204.99	0.18%
Nissan ABS	\$744,979.41	\$744,940.08	\$742,755.65	\$743,394.68	0.18%
Wal-Mart Stores	\$785,000.00	\$783,516.35	\$714,779.40	\$717,160.57	0.17%
<b>TOTAL</b>	<b>\$434,716,265.61</b>	<b>\$435,756,553.40</b>	<b>\$421,150,145.38</b>	<b>\$422,251,844.88</b>	<b>100.00%</b>



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

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

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

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

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





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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.

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## Portfolio Performance

June 30, 2022

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%
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
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%
10/31/2021	-0.464%	0.026%	-0.378%
11/30/2021	-0.053%	0.017%	-0.041%
12/31/2021	-0.152%	0.018%	-0.120%
1/31/2022	-0.932%	0.025%	-0.739%
2/28/2022	-0.504%	0.021%	-0.372%
3/31/2022	-1.740%	0.031%	-1.247%
4/30/2022	-0.885%	0.048%	-0.635%
5/31/2022	0.580%	0.059%	0.460%
6/30/2022	-0.619%	0.070%	-0.430%

## City of Corona Consolidated

Account #10003

## Corona Supplemental

As of June 30, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$40,968,069.70	\$39,959,409.76	\$40,965,340.26	9.40%			
Agency	\$73,245,000.00	\$69,692,652.94	\$73,859,366.40	16.95%	1,559	1,011	3.761
Cash	\$30,000,000.00	\$30,000,000.00	\$30,000,000.00	6.88%			
CMO	\$19,047,168.40	\$18,951,429.43	\$19,581,551.41	4.49%			
Corporate	\$82,691,000.00	\$78,239,088.36	\$82,604,159.15	18.96%			
LAIF	\$92,994,697.40	\$92,994,697.40	\$92,994,697.40	21.34%	1	1	0.680
Money Market Fund	\$3,825,330.11	\$3,825,330.11	\$3,825,330.11	0.88%			
Municipal Bonds	\$3,385,000.00	\$3,318,044.70	\$3,462,753.45	0.79%			
Negotiable CD	\$500,000.00	\$494,256.50	\$500,000.00	0.11%	203	113	0.250
Supranational	\$12,690,000.00	\$11,659,832.73	\$12,633,094.65	2.90%			
US Treasury	\$75,370,000.00	\$72,015,403.45	\$75,330,260.57	17.29%	1,699	864	4.337
<b>TOTAL PORTFOLIO</b>	<b>\$434,716,265.61</b>	<b>\$421,150,145.38</b>	<b>\$435,756,553.40</b>	<b>100.00%</b>	<b>1208</b>	<b>739</b>	<b>1.193</b>
<b>AVERAGE DAILY BALANCE</b>			<b>\$427,677,615.00</b>				