



## City of Corona Investment Portfolio Report Month Ending March 31, 2023

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 March 31, 2023 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

**SUBMITTED BY:**

DocuSigned by:

*Chad Willardson*

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Chad T. Willardson  
City Treasurer

DocuSigned by:

*Jacob Ellis*

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Jacob Ellis  
City Manager

DocuSigned by:

*Kim Sitton*

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Kim Sitton  
Finance Director

**REVIEWED BY:**

DocuSigned by:

*Christine Thompson*

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Christine Thompson  
Accounting Manager

**Investment Summary**

	City's Investment	Pension Trust	Total Investment
Beginning balance February 28, 2022	\$ 489,283,255	\$ 32,421,983	\$ 521,705,238
Acquisitions / Additions:			
Agency Notes	12,234,054		12,234,054
US Corporate Notes	3,967,630.16		3,967,630
LAIF	10,700,000		10,700,000
Money Market Fund	604,999	131,249.18	736,249
	\$ 27,506,684	131,249.18	\$ 27,637,933
Dispositions / Withdrawals:			
Agency Notes	451,141		451,141
US Corporate Notes	1,252,166		1,252,166
LAIF	16,600,000		16,600,000
Money Market Fund	14,760,605		14,760,605
	\$ 33,063,912		\$ 33,063,912
Gain/(Loss) on Dispositions	\$ (13,551)		\$ (13,551)
Ending balance, March 31, 2023	\$ 483,712,475	\$ 32,553,232	\$ 516,265,707





# City of Corona Consolidated - Account #10003

## MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

### 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 March 31, 2023



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.64
Average Coupon	2.20%
Average Purchase YTM	2.25%
Average Market YTM	3.97%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.89 yrs
Average Life	1.75 yrs

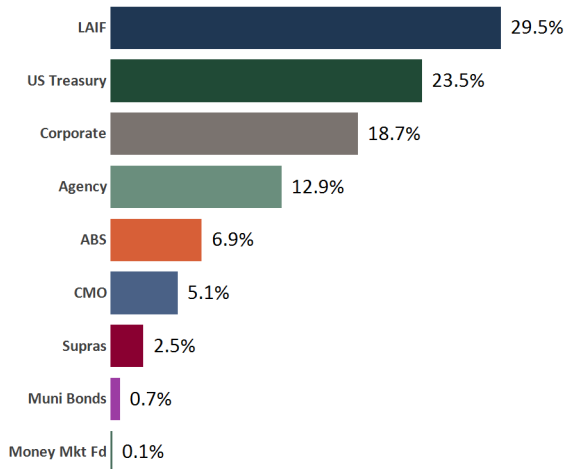
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	468,993,247	468,098,137
Accrued Interest	1,662,870	2,216,961
<b>Total Market Value</b>	<b>470,656,116</b>	<b>470,315,098</b>
Income Earned	722,217	896,863
Cont/WD		-5,900,000
Par	489,160,785	483,951,872
Book Value	489,283,255	483,712,475
Cost Value	489,283,255	483,712,475

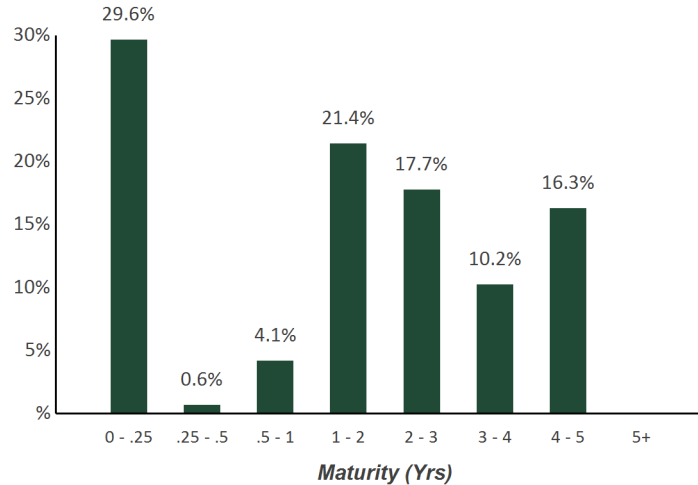
TOP ISSUERS

Local Agency Investment Fund	29.5%
Government of United States	23.5%
Federal Home Loan Mortgage Corp	8.9%
Federal National Mortgage Assoc	6.3%
Federal Home Loan Bank	2.9%
Inter-American Dev Bank	1.2%
Intl Bank Recon and Development	1.2%
Bank of America Corp	1.2%
<b>Total</b>	<b>74.7%</b>

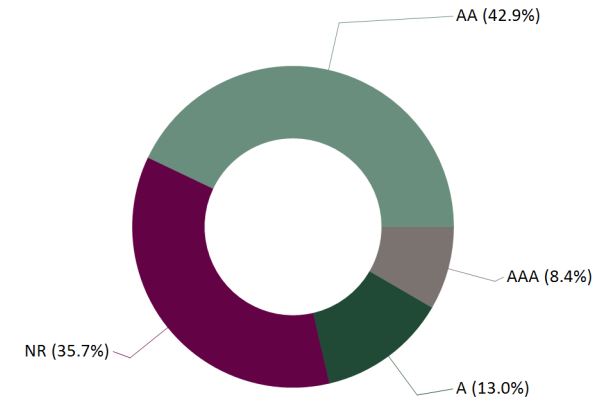
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



# Statement of Compliance

As of March 31, 2023



## 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 March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,301,431.51	06/08/2021 0.34%	1,301,236.30 1,301,236.30	98.80 5.96%	1,285,815.63 190.88	0.27% (15,420.67)	Aaa / AAA NR	1.22 0.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	53,268.72	10/16/2019 1.94%	53,265.91 53,265.91	99.86 6.61%	53,194.25 45.69	0.01% (71.66)	Aaa / AAA NR	1.29 0.03
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	194,706.98	05/18/2020 0.83%	194,691.66 194,691.66	99.00 5.34%	192,761.68 70.96	0.04% (1,929.98)	Aaa / AAA NR	1.29 0.22
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	211,439.54	Various 1.00%	211,895.21 211,895.21	99.57 5.28%	210,521.27 103.37	0.04% (1,373.94)	Aaa / NR AAA	1.38 0.10
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	582,515.22	09/22/2020 0.38%	582,429.65 582,429.65	98.22 5.37%	572,144.11 77.83	0.12% (10,285.54)	NR / AAA AAA	1.55 0.35
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,954,395.69	08/10/2021 0.39%	1,954,369.11 1,954,369.11	97.98 5.51%	1,914,944.26 232.90	0.41% (39,424.85)	NR / AAA AAA	1.56 0.39
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	168,925.43	07/14/2020 0.52%	168,899.69 168,899.69	99.01 4.91%	167,244.79 38.29	0.04% (1,654.90)	Aaa / NR AAA	1.63 0.22
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	679,054.70	09/08/2021 0.34%	678,984.62 678,984.62	98.01 5.83%	665,524.54 37.35	0.14% (13,460.08)	Aaa / NR AAA	1.74 0.36
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	430,615.59	10/06/2020 0.36%	430,535.36 430,535.36	98.39 5.80%	423,699.03 66.98	0.09% (6,836.33)	NR / AAA AAA	1.80 0.29
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	97.25 5.60%	1,171,842.02 621.24	0.25% (33,131.35)	Aaa / AAA NR	1.80 0.62
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	743,380.07	08/04/2020 0.48%	743,223.96 743,223.96	98.86 5.33%	734,896.62 106.76	0.16% (8,327.34)	Aaa / NR AAA	1.90 0.23
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	97.04 5.54%	2,488,983.66 1,536.15	0.53% (75,612.61)	NR / AAA AAA	1.90 0.83
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	97.34 5.41%	2,049,023.84 1,222.07	0.44% (55,958.06)	Aaa / NR AAA	1.97 0.76
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	97.50 5.66%	975,033.00 183.33	0.21% (24,817.50)	NR / AAA AAA	1.99 0.55

## City of Corona Consolidated

Account #10003

## Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	422,956.66	02/17/2021 0.27%	422,948.93 422,948.93	97.27 5.87%	411,415.01 31.72	0.09% (11,533.92)	Aaa / NR AAA	2.06 0.48
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	810,054.67	10/20/2020 0.39%	809,868.12 809,868.12	97.64 5.92%	790,900.94 136.81	0.17% (18,967.18)	NR / AAA AAA	2.13 0.42
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	1,531,327.45	02/02/2021 0.27%	1,531,043.24 1,531,043.24	97.46 5.57%	1,492,408.76 176.95	0.32% (38,634.48)	Aaa / NR AAA	2.13 0.48
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,020,698.28	04/20/2021 0.38%	1,020,590.91 1,020,590.91	97.24 5.26%	992,531.09 172.38	0.21% (28,059.82)	NR / AAA AAA	2.46 0.56
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	95.51 5.26%	978,975.45 250.56	0.21% (45,808.48)	Aaa / NR AAA	2.81 1.03
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	95.67 5.59%	1,234,097.85 298.13	0.26% (55,787.08)	Aaa / NR AAA	2.96 0.86
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	95.33 5.42%	910,402.46 301.36	0.19% (44,577.20)	NR / AAA AAA	3.04 1.00
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	95.40 5.49%	696,433.88 240.09	0.15% (33,403.18)	NR / AAA AAA	3.13 0.97
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	95.88 4.95%	1,581,957.30 1,378.67	0.34% (67,794.54)	Aaa / AAA NR	3.13 1.36
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	97.71 4.90%	1,040,657.30 569.78	0.22% (24,287.32)	Aaa / AAA NR	3.41 1.38
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	94.86 5.77%	739,940.76 221.00	0.16% (40,039.35)	Aaa / AAA NR	3.47 1.02
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	96.65 5.05%	976,196.31 1,041.42	0.21% (33,580.28)	Aaa / NR AAA	3.47 1.24

## City of Corona Consolidated

Account #10003

## Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
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	96.14 5.00%	1,297,836.00 1,332.00	0.28% (52,112.03)	NR / AAA AAA	3.55 1.41
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	95.01 5.68%	627,085.80 346.50	0.13% (32,856.85)	NR / AAA AAA	3.63 1.14
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	97.66 4.60%	2,700,216.05 4,165.93	0.58% (64,172.33)	NR / AAA AAA	4.13 1.99
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.64 5.10%	1,134,304.80 1,307.17	0.24% (15,644.60)	NR / AAA AAA	4.31 1.32
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	101.06 4.61%	1,899,862.41 7,587.37	0.41% 20,204.95	Aaa / NR AAA	4.63 2.30
<b>Total ABS</b>		<b>33,289,770.51</b>	<b>1.65%</b>	<b>33,286,209.37</b>	<b>5.32%</b>	<b>32,410,850.87</b> <b>24,091.64</b>	<b>6.90%</b> <b>(875,358.50)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.72</b> <b>0.97</b>
<b>AGENCY</b>									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.11 4.50%	5,396,088.51 46,998.26	1.16% (343,911.89)	Aaa / AA+ NR	1.21 1.16
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	98.07 4.26%	3,922,856.00 5,750.00	0.84% (283,904.00)	Aaa / AA+ AAA	1.46 1.40
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.09 4.28%	3,363,139.50 26,225.69	0.72% (201,135.50)	Aaa / AA+ AAA	1.55 1.48
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	94.61 4.28%	4,068,212.80 12,063.89	0.87% (228,992.20)	Aaa / AA+ AAA	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.59 4.24%	4,034,041.48 16,000.83	0.86% (248,836.72)	Aaa / AA+ AAA	1.78 1.71
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	95.19 4.21%	6,258,722.78 13,423.96	1.33% (311,214.47)	Aaa / AA+ AAA	1.87 1.80
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	92.98 4.22%	4,899,824.66 14,547.40	1.04% (359,319.14)	Aaa / AA+ AAA	2.06 2.00
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.41 4.13%	5,729,488.20 8,955.55	1.22% (467,243.70)	Aaa / AA+ AAA	2.22 2.15



## City of Corona Consolidated

Account #10003

## Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.00 4.04%	5,796,189.00 4,593.75	1.23% (481,710.60)	Aaa / AA+ AAA	2.31 2.25
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.55 4.11%	5,754,137.48 2,356.88	1.22% (506,301.72)	Aaa / AA+ AAA	2.41 2.34
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.36 4.08%	5,751,143.48 524.59	1.22% (525,202.57)	Aaa / AA+ AAA	2.48 2.42
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.49 3.98%	5,763,926.71 12,600.00	1.23% (515,968.29)	Aaa / AA+ AAA	2.61 2.53
<b>Total Agency</b>		<b>64,745,000.00</b>	<b>0.94%</b>	<b>65,211,511.40</b>	<b>4.18%</b>	<b>60,737,770.60</b> <b>164,040.80</b>	<b>12.95%</b> <b>(4,473,740.80)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.02</b> <b>1.96</b>
<b>CMO</b>									
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,003,710.86	07/23/2019 2.18%	3,101,331.46 3,101,331.46	99.41 5.05%	2,985,865.81 1,531.89	0.64% (115,465.65)	Aaa / NR NR	0.32 0.20
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,631,215.78	Various 2.97%	3,716,341.32 3,716,341.32	98.99 5.41%	3,594,562.25 2,134.55	0.76% (121,779.07)	Aaa / NR AAA	0.57 0.42
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,746,953.80	04/22/2019 2.72%	2,766,590.22 2,766,590.22	97.89 5.12%	2,689,012.25 6,649.92	0.57% (77,577.97)	NR / AAA NR	1.07 0.88
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	94.81 4.30%	1,422,177.00 3,316.25	0.30% (164,248.78)	NR / NR AAA	3.41 3.14
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	96.22 4.30%	2,886,609.00 7,800.00	0.62% (241,828.50)	NR / AAA AAA	3.49 3.14
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	96.10 4.22%	2,546,665.90 7,163.83	0.54% 64,257.70	Aaa / NR NR	4.41 3.95
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	97.30 4.21%	2,918,922.00 1,800.00	0.62% 7,867.31	NR / NR AAA	4.82 4.26
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	5,000,000.00	Various 4.58%	4,748,624.69 4,748,624.69	96.24 4.22%	4,812,230.00 2,791.67	1.02% 63,605.31	NR / NR AAA	4.82 4.27
<b>Total CMO</b>		<b>24,531,880.44</b>	<b>3.34%</b>	<b>24,441,213.86</b>	<b>4.62%</b>	<b>23,856,044.21</b> <b>33,188.11</b>	<b>5.08%</b> <b>(585,169.65)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.91</b> <b>2.56</b>

## City of Corona Consolidated

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## Holdings Report

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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>									
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	96.67 4.77%	2,068,755.12 1,979.50	0.44% (69,725.48)	A2 / A A+	0.80 0.77
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	95.19 5.96%	1,689,608.30 480.73	0.36% (84,504.20)	A2 / A A	0.97 0.93
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	94.55 5.10%	1,418,274.00 2,135.42	0.30% (37,266.00)	A2 / A- AA-	1.28 1.24
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	94.98 4.68%	2,944,342.80 4,090.28	0.63% (131,849.80)	A2 / A+ NR	1.29 1.25
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	96.45 4.85%	689,631.80 1,964.26	0.15% (23,788.05)	A1 / A+ NR	1.38 1.32
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	95.64 5.15%	3,443,036.40 33,750.00	0.74% (155,091.60)	A1 / A AA-	1.59 1.51
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	96.35 4.54%	2,498,334.76 22,144.94	0.54% (126,149.45)	A2 / A A	1.61 1.54
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	94.30 4.72%	1,862,385.50 7,255.38	0.40% (110,580.25)	Aa3 / AA- AA-	1.69 1.62
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	94.67 4.60%	2,556,022.50 8,482.50	0.55% (140,359.50)	A1 / A+ A+	1.79 1.72
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	94.47 4.71%	3,537,942.70 11,614.70	0.75% (203,012.70)	Aaa / AA+ AAA	1.79 1.72
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	94.19 5.47%	3,904,258.40 16,522.43	0.83% (231,912.75)	A1 / AA- AA-	1.81 1.73
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	96.54 4.67%	2,867,273.64 40,911.75	0.62% (101,954.16)	A1 / A+ NR	2.02 1.90
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	97.04 4.92%	1,232,456.26 19,883.44	0.27% (37,073.84)	A1 / A AA-	2.04 1.91
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	93.66 5.10%	2,585,919.47 21,282.71	0.55% (276,740.55)	A2 / A- AA-	2.09 1.99
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	97.96 4.42%	1,430,204.32 19,028.67	0.31% (27,941.48)	A2 / A A	2.12 1.99

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.93%	3,299,268.65 3,299,268.65	94.76 5.37%	3,122,378.25 9,050.27	0.67% (176,890.40)	A1 / A- AA-	2.17 2.08
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	97.36 4.72%	915,217.84 9,548.83	0.20% (24,528.36)	A2 / A- A	2.21 2.07
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.06%	1,565,968.20 1,565,968.20	94.73 5.36%	1,482,529.20 4,128.21	0.32% (83,439.00)	A1 / A- AA-	2.23 2.13
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	98.53 4.69%	2,315,565.45 23,500.00	0.50% (33,635.55)	Aaa / AA+ AAA	2.25 2.10
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	90.19 4.80%	2,705,694.00 8,093.76	0.58% (264,006.00)	Aa1 / AA+ NR	2.70 2.59
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	89.92 4.70%	1,681,563.84 3,199.78	0.36% (138,825.06)	Aaa / AA+ AAA	2.79 2.69
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.20%	1,037,330.00 1,037,330.00	93.57 5.42%	935,732.00 9,199.92	0.20% (101,598.00)	A1 / A- AA-	3.06 1.95
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.89%	1,511,376.00 1,511,376.00	93.83 5.36%	1,501,214.40 14,878.40	0.32% (10,161.60)	A1 / A- A+	3.08 1.97
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	90.66 4.23%	4,410,808.47 18,784.31	0.94% (433,174.73)	A1 / AA AA-	3.12 3.00
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	90.93 4.29%	731,946.25 3,497.28	0.16% (75,658.80)	A3 / A+ A	3.13 2.99
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	90.18 4.44%	2,998,348.68 10,702.34	0.64% (325,188.32)	A1 / A+ A+	3.22 3.08
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.19%	3,007,920.00 3,007,920.00	91.41 5.48%	2,742,330.00 11,211.50	0.59% (265,590.00)	A2 / A- AA-	3.22 2.13
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	88.88 4.90%	2,019,253.64 5,680.00	0.43% (252,116.28)	Aa3 / AA+ AA+	3.30 3.15
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	88.74 4.83%	1,521,870.42 1,012.33	0.32% (191,551.78)	Aa3 / AA- AA-	3.46 3.30

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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>									
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	90.15 4.13%	707,649.24 320.54	0.15% (75,867.11)	Aa2 / AA AA	3.47 3.33
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	89.36 5.00%	2,220,533.88 10,354.17	0.47% (261,633.22)	Aa3 / AA- AA-	3.79 3.55
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	89.57 5.44%	1,164,419.10 2,477.22	0.25% (118,446.90)	A2 / A A	3.93 3.65
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	92.26 4.99%	1,752,896.30 3,103.33	0.37% (132,036.70)	A1 / A NR	3.95 3.65
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.85%	2,906,255.64 2,906,255.64	94.98 5.35%	2,849,406.00 46,860.17	0.62% (56,849.64)	A2 / A- AA-	4.07 2.80
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	97.97 4.55%	1,317,634.63 21,071.67	0.28% (25,186.47)	A2 / A+ A+	4.11 3.68
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	97.81 4.28%	1,335,154.29 19,079.66	0.29% (30,484.11)	A3 / A+ A	4.13 3.72
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	96.37 3.96%	2,409,275.00 27,708.33	0.52% (32,700.00)	Aa3 / A+ NR	4.13 3.79
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.85 4.95%	1,355,928.00 18,052.38	0.29% (39,382.00)	A1 / A NR	4.19 3.74
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	2,500,000.00	02/23/2023 5.09%	2,345,850.00 2,345,850.00	94.09 5.05%	2,352,217.50 19,263.89	0.50% 6,367.50	A3 / A- NR	4.80 4.28
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	102.10 4.26%	2,501,450.00 26,507.64	0.54% 13,744.50	A2 / A A+	4.81 4.22
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	103.98 4.32%	1,559,742.00 10,062.50	0.33% 27,522.00	A3 / A+ A	4.88 4.19
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	102.92 4.20%	2,151,115.78 6,226.46	0.46% 63,143.08	Aa3 / A+ NR	4.95 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>Total Corporate</b>		<b>92,671,000.00</b>	<b>2.35%</b>	<b>92,286,442.89</b>	<b>4.83%</b>	<b>87,490,320.13</b> <b>555,101.60</b>	<b>18.72%</b> <b>(4,796,122.76)</b>	<b>A1 / A+</b> <b>AA-</b>	<b>2.77</b> <b>2.50</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	137,892,723.71	Various 2.88%	137,892,723.71 137,892,723.71	1.00 2.88%	137,892,723.71 875,276.42	29.51% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>137,892,723.71</b>	<b>2.88%</b>	<b>137,892,723.71</b>	<b>2.88%</b>	<b>137,892,723.71</b> <b>875,276.42</b>	<b>29.51%</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.	626,497.80	Various 4.41%	626,497.80 626,497.80	1.00 4.41%	626,497.80 0.00	0.13% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>626,497.80</b>	<b>4.41%</b>	<b>626,497.80</b>	<b>4.41%</b>	<b>626,497.80</b> <b>0.00</b>	<b>0.13%</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	96.96 4.52%	3,282,197.55 40,620.00	0.71% (180,555.90)	Aa2 / AA- AA	1.51 1.43
<b>Total Municipal Bonds</b>		<b>3,385,000.00</b>	<b>1.91%</b>	<b>3,462,753.45</b>	<b>4.52%</b>	<b>3,282,197.55</b> <b>40,620.00</b>	<b>0.71%</b> <b>(180,555.90)</b>	<b>Aa2 / AA-</b> <b>AA</b>	<b>1.51</b> <b>1.43</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	91.64 3.95%	5,773,068.00 13,387.51	1.23% (499,292.85)	Aaa / AAA AAA	2.58 2.51
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	91.35 3.91%	5,837,188.32 25,005.31	1.25% (523,545.48)	Aaa / AAA AAA	3.06 2.95
<b>Total Supranational</b>		<b>12,690,000.00</b>	<b>0.78%</b>	<b>12,633,094.65</b>	<b>3.93%</b>	<b>11,610,256.32</b> <b>38,392.82</b>	<b>2.48%</b> <b>(1,022,838.33)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.82</b> <b>2.73</b>
<b>US TREASURY</b>									
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	98.19 4.72%	4,418,613.00 25,452.35	0.94% (169,804.97)	Aaa / AA+ AAA	0.75 0.73

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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>US TREASURY</b>									
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	98.32 4.72%	4,916,210.00 17,092.54	1.05% (205,586.88)	Aaa / AA+ AAA	0.88 0.85
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	95.94 4.64%	2,782,300.60 334.92	0.59% (110,675.96)	Aaa / AA+ AAA	0.96 0.93
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	97.25 4.63%	4,668,187.20 40,309.40	1.00% (165,094.05)	Aaa / AA+ AAA	1.08 1.04
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	97.03 4.46%	4,754,533.70 24,635.36	1.02% (187,720.21)	Aaa / AA+ AAA	1.25 1.21
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	97.34 4.39%	4,866,795.00 14,761.74	1.04% (273,439.38)	Aaa / AA+ AAA	1.38 1.33
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	96.91 4.29%	3,876,252.00 37,790.06	0.83% (214,216.75)	Aaa / AA+ AAA	1.59 1.52
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	94.55 4.11%	6,618,829.00 6,847.83	1.41% (489,178.81)	Aaa / AA+ AAA	1.92 1.86
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	95.65 4.09%	6,695,388.00 5,658.97	1.42% (127,697.94)	Aaa / AA+ AAA	1.96 1.89
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	91.83 3.94%	5,509,920.00 2,486.19	1.17% (369,142.50)	Aaa / AA+ AAA	2.34 2.29
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	91.51 3.84%	2,928,374.40 21.86	0.62% (202,000.60)	Aaa / AA+ AAA	2.50 2.45
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	91.18 3.87%	5,470,548.00 6,298.34	1.16% (452,577.00)	Aaa / AA+ AAA	2.59 2.52
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	91.22 3.87%	3,466,314.40 4,776.10	0.74% (265,552.79)	Aaa / AA+ AAA	2.67 2.60
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	90.38 3.78%	1,418,887.50 1,023.91	0.30% (140,012.11)	Aaa / AA+ AAA	3.42 3.31
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	90.56 3.78%	2,834,606.25 74.83	0.60% (248,566.02)	Aaa / AA+ AAA	3.50 3.39
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	91.21 3.77%	2,845,658.40 14,738.12	0.61% (255,329.10)	Aaa / AA+ AAA	3.59 3.44
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	95.88 3.70%	2,301,187.20 21,115.38	0.49% (49,969.05)	Aaa / AA+ AAA	4.17 3.86

## City of Corona Consolidated

Account #10003

## Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	98.27 3.69%	6,535,181.10 54,329.77	1.40% (155,199.76)	Aaa / AA+ AAA	4.25 3.90
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	96.30 3.68%	1,251,961.10 5,925.41	0.27% (25,999.84)	Aaa / AA+ AAA	4.34 4.02
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	97.81 3.67%	3,374,531.25 9,375.00	0.72% (24,986.33)	Aaa / AA+ AAA	4.42 4.07
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.88 3.67%	2,852,718.40 315.57	0.61% 82,718.39	Aaa / AA+ AAA	4.50 4.08
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	101.04 3.63%	4,647,798.60 59,743.13	1.00% 19,712.66	Aaa / AA+ AAA	4.67 4.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	101.05 3.63%	7,073,556.00 68,187.16	1.52% 44,610.69	Aaa / AA+ AAA	4.76 4.27
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	99.48 3.62%	6,963,362.00 40,607.73	1.49% 135,354.19	Aaa / AA+ AAA	4.84 4.39
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	101.71 3.62%	7,119,763.00 24,347.83	1.52% 169,802.06	Aaa / AA+ AAA	4.92 4.42
<b>Total US Treasury</b>		<b>114,120,000.00</b>	<b>2.25%</b>	<b>113,872,028.16</b>	<b>4.00%</b>	<b>110,191,476.10</b> <b>486,249.50</b>	<b>23.53%</b> <b>(3,680,552.06)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.94</b> <b>2.73</b>
<b>TOTAL PORTFOLIO</b>		<b>483,951,872.46</b>	<b>2.25%</b>	<b>483,712,475.29</b>	<b>3.97%</b>	<b>468,098,137.29</b> <b>2,216,960.89</b>	<b>100.00%</b> <b>(15,614,338.00)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>1.89</b> <b>1.64</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>470,315,098.18</b>			

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/02/2023	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	99.982	5.07%	1,879,657.46	0.00	1,879,657.46	0.00
Purchase	03/02/2023	60934N807	36,093.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	36,093.72	0.00	36,093.72	0.00
Purchase	03/03/2023	60934N807	15,925.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	15,925.00	0.00	15,925.00	0.00
Purchase	03/09/2023	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	99.903	4.90%	2,087,972.70	0.00	2,087,972.70	0.00
Purchase	03/10/2023	60934N807	26,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	26,600.00	0.00	26,600.00	0.00
Purchase	03/13/2023	3137FETN0	3,547,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	94.219	4.77%	3,341,939.06	3,960.82	3,345,899.88	0.00
Purchase	03/13/2023	60934N807	57,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	57,500.00	0.00	57,500.00	0.00
Purchase	03/14/2023	60934N807	10,718.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	10,718.75	0.00	10,718.75	0.00
Purchase	03/15/2023	60934N807	64,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	64,875.00	0.00	64,875.00	0.00
Purchase	03/15/2023	60934N807	36,829.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	36,829.13	0.00	36,829.13	0.00
Purchase	03/15/2023	60934N807	75,141.56	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	75,141.56	0.00	75,141.56	0.00
Purchase	03/15/2023	60934N807	205,650.40	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	205,650.40	0.00	205,650.40	0.00
Purchase	03/15/2023	60934N807	75,427.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	75,427.71	0.00	75,427.71	0.00
Purchase	03/15/2023	60934N807	30,834.63	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	30,834.63	0.00	30,834.63	0.00
Purchase	03/15/2023	60934N807	61,303.39	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	61,303.39	0.00	61,303.39	0.00
Purchase	03/15/2023	60934N807	64,928.21	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	64,928.21	0.00	64,928.21	0.00



## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/15/2023	60934N807	57,912.58	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	57,912.58	0.00	57,912.58	0.00
Purchase	03/15/2023	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,585.00	0.00	2,585.00	0.00
Purchase	03/15/2023	60934N807	7,811.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,811.13	0.00	7,811.13	0.00
Purchase	03/15/2023	60934N807	565.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	565.04	0.00	565.04	0.00
Purchase	03/15/2023	60934N807	559.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	559.00	0.00	559.00	0.00
Purchase	03/15/2023	60934N807	1,952.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,952.67	0.00	1,952.67	0.00
Purchase	03/15/2023	60934N807	450.17	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	450.17	0.00	450.17	0.00
Purchase	03/15/2023	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,497.50	0.00	2,497.50	0.00
Purchase	03/15/2023	60934N807	1,164.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,164.83	0.00	1,164.83	0.00
Purchase	03/15/2023	60934N807	132,103.43	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	132,103.43	0.00	132,103.43	0.00
Purchase	03/15/2023	91282CGC9	4,500,000.00	US Treasury Note 3.875% Due 12/31/2027	99.875	3.90%	4,494,375.00	35,645.72	4,530,020.72	0.00
Purchase	03/16/2023	60934N807	693.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	693.00	0.00	693.00	0.00
Purchase	03/16/2023	60934N807	442.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	442.00	0.00	442.00	0.00
Purchase	03/17/2023	60934N807	4,121.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,121.25	0.00	4,121.25	0.00
Purchase	03/18/2023	60934N807	6,656.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	6,656.25	0.00	6,656.25	0.00
Purchase	03/20/2023	60934N807	3,565.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,565.00	0.00	3,565.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/20/2023	60934N807	4,189.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,189.50	0.00	4,189.50	0.00
Purchase	03/20/2023	60934N807	3,332.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,332.92	0.00	3,332.92	0.00
Purchase	03/20/2023	60934N807	169,034.53	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	169,034.53	0.00	169,034.53	0.00
Purchase	03/20/2023	60934N807	74,575.41	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	74,575.41	0.00	74,575.41	0.00
Purchase	03/20/2023	60934N807	154,830.20	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	154,830.20	0.00	154,830.20	0.00
Purchase	03/21/2023	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	97.035	4.93%	2,911,054.69	6,000.00	2,917,054.69	0.00
Purchase	03/21/2023	60934N807	751.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	751.67	0.00	751.67	0.00
Purchase	03/21/2023	60934N807	37,371.80	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	37,371.80	0.00	37,371.80	0.00
Purchase	03/23/2023	60934N807	11,803.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	11,803.13	0.00	11,803.13	0.00
Purchase	03/27/2023	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,316.25	0.00	3,316.25	0.00
Purchase	03/27/2023	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,800.00	0.00	7,800.00	0.00
Purchase	03/27/2023	60934N807	7,163.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,163.83	0.00	7,163.83	0.00
Purchase	03/27/2023	60934N807	2,848.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,848.88	0.00	2,848.88	0.00
Purchase	03/27/2023	60934N807	916.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	916.67	0.00	916.67	0.00
Purchase	03/27/2023	60934N807	80,006.37	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	80,006.37	0.00	80,006.37	0.00
Purchase	03/27/2023	60934N807	347,244.92	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	347,244.92	0.00	347,244.92	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/27/2023	60934N807	119,267.03	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	119,267.03	0.00	119,267.03	0.00
Purchase	03/27/2023	60934N807	10,802.95	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	10,802.95	0.00	10,802.95	0.00
Purchase	03/30/2023	3137FETN0	1,453,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	96.813	4.14%	1,406,685.63	3,921.08	1,410,606.71	0.00
Purchase	03/31/2023	60934N807	75,443.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	75,443.75	0.00	75,443.75	0.00
<b>Subtotal</b>			<b>18,565,606.16</b>				<b>18,217,290.70</b>	<b>49,527.62</b>	<b>18,266,818.32</b>	<b>0.00</b>
Security Contribution	03/06/2023	90LAIF\$00	2,300,000.00	Local Agency Investment Fund State Pool	1.000		2,300,000.00	0.00	2,300,000.00	0.00
Security Contribution	03/07/2023	90LAIF\$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Contribution	03/13/2023	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	03/14/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Contribution	03/20/2023	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Contribution	03/21/2023	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Contribution	03/23/2023	90LAIF\$00	1,600,000.00	Local Agency Investment Fund State Pool	1.000		1,600,000.00	0.00	1,600,000.00	0.00
Security Contribution	03/23/2023	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	03/27/2023	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	03/28/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
<b>Subtotal</b>			<b>10,700,000.00</b>				<b>10,700,000.00</b>	<b>0.00</b>	<b>10,700,000.00</b>	<b>0.00</b>

## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of March 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Short Sale	03/30/2023	60934N807	-1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000		-1,410,606.71	0.00	-1,410,606.71	0.00
<b>Subtotal</b>			<b>-1,410,606.71</b>				<b>-1,410,606.71</b>	<b>0.00</b>	<b>-1,410,606.71</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>27,854,999.45</b>				<b>27,506,683.99</b>	<b>49,527.62</b>	<b>27,556,211.61</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	03/30/2023	60934N807	-1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000		-1,410,606.71	0.00	-1,410,606.71	0.00
<b>Subtotal</b>			<b>-1,410,606.71</b>				<b>-1,410,606.71</b>	<b>0.00</b>	<b>-1,410,606.71</b>	<b>0.00</b>
Sale	03/02/2023	60934N807	1,879,657.46	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,879,657.46	0.00	1,879,657.46	0.00
Sale	03/09/2023	60934N807	2,087,972.70	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,087,972.70	0.00	2,087,972.70	0.00
Sale	03/13/2023	60934N807	3,345,899.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	3,345,899.88	0.00	3,345,899.88	0.00
Sale	03/15/2023	60934N807	4,530,020.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	4,530,020.72	0.00	4,530,020.72	0.00
Sale	03/21/2023	60934N807	2,917,054.69	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	2,917,054.69	0.00	2,917,054.69	0.00
Sale	03/30/2023	60934N807	1,410,606.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	1,410,606.71	0.00	1,410,606.71	0.00
<b>Subtotal</b>			<b>16,171,212.16</b>				<b>16,171,212.16</b>	<b>0.00</b>	<b>16,171,212.16</b>	<b>0.00</b>
Paydown	03/15/2023	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	7,811.13	7,811.13	0.00
Paydown	03/15/2023	43813DAC2	36,671.02	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		36,671.02	158.11	36,829.13	2.88

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/15/2023	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	03/15/2023	44891RAC4	74,861.34	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		74,861.34	280.22	75,141.56	17.24
Paydown	03/15/2023	44891VAC5	205,236.07	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		205,236.07	414.33	205,650.40	30.79
Paydown	03/15/2023	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	03/15/2023	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	03/15/2023	44933LAC7	75,080.71	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		75,080.71	347.00	75,427.71	7.90
Paydown	03/15/2023	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	03/15/2023	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	03/15/2023	47787NAC3	30,749.77	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		30,749.77	84.86	30,834.63	4.69
Paydown	03/15/2023	47789KAC7	61,053.61	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		61,053.61	249.78	61,303.39	-131.58
Paydown	03/15/2023	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	03/15/2023	65479JAD5	64,738.42	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		64,738.42	189.79	64,928.21	3.42
Paydown	03/15/2023	89236XAC0	57,770.13	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		57,770.13	142.45	57,912.58	10.76

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/15/2023	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
Paydown	03/15/2023	89240BAC2	131,743.10	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		131,743.10	360.33	132,103.43	24.45
Paydown	03/16/2023	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	03/16/2023	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	03/20/2023	36262XAC8	168,344.64	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		168,344.64	689.89	169,034.53	2.29
Paydown	03/20/2023	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	03/20/2023	43813KAC6	74,372.87	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		74,372.87	202.54	74,575.41	10.93
Paydown	03/20/2023	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	03/20/2023	92290BAA9	154,478.54	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		154,478.54	351.66	154,830.20	32.44
Paydown	03/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	3,565.00	3,565.00	0.00
Paydown	03/21/2023	43813GAC5	37,268.25	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		37,268.25	103.55	37,371.80	0.68
Paydown	03/21/2023	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

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/27/2023	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	03/27/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	2,848.88	2,848.88	0.00
Paydown	03/27/2023	09690AAC7	79,797.69	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		79,797.69	208.68	80,006.37	8.23
Paydown	03/27/2023	3137B4WB8	338,721.72	FHLMC K033 A2Due 7/25/2023	100.000		338,721.72	8,523.20	347,244.92	-11,008.46
Paydown	03/27/2023	3137B7MZ9	108,276.04	FHLMC K036 A2Due 10/25/2023	100.000		108,276.04	10,990.99	119,267.03	-2,538.28
Paydown	03/27/2023	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	03/27/2023	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	03/27/2023	3137BYPQ7	4,143.00	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		4,143.00	6,659.95	10,802.95	-29.62
Paydown	03/27/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	7,163.83	7,163.83	0.00
<b>Subtotal</b>			<b>1,703,306.92</b>				<b>1,703,306.92</b>	<b>82,562.39</b>	<b>1,785,869.31</b>	<b>-13,551.24</b>
Security Withdrawal	03/01/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/01/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/02/2023	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/02/2023	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/08/2023	90LAIF\$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Withdrawal	03/09/2023	90LAIF\$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Withdrawal	03/09/2023	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00

## City of Corona Consolidated

## Transaction Ledger



Account #10003

As of March 31, 2023

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	03/15/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/16/2023	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	03/16/2023	90LAIF\$00	2,200,000.00	Local Agency Investment Fund State Pool	1.000		2,200,000.00	0.00	2,200,000.00	0.00
Security Withdrawal	03/22/2023	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/29/2023	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Security Withdrawal	03/30/2023	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	03/30/2023	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
<b>Subtotal</b>			<b>16,600,000.00</b>				<b>16,600,000.00</b>	<b>0.00</b>	<b>16,600,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>33,063,912.37</b>				<b>33,063,912.37</b>	<b>82,562.39</b>	<b>33,146,474.76</b>	<b>-13,551.24</b>

<b>OTHER TRANSACTIONS</b>										
Interest	03/03/2023	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.000		15,925.00	0.00	15,925.00	0.00
Interest	03/10/2023	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.000		26,600.00	0.00	26,600.00	0.00
Interest	03/13/2023	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		57,500.00	0.00	57,500.00	0.00
Interest	03/14/2023	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.000		10,718.75	0.00	10,718.75	0.00
Interest	03/15/2023	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.000		3,625.00	0.00	3,625.00	0.00
Interest	03/15/2023	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.000		61,250.00	0.00	61,250.00	0.00



## City of Corona Consolidated

Account #10003

## Transaction Ledger

As of March 31, 2023



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	03/17/2023	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		4,121.25	0.00	4,121.25	0.00
Interest	03/18/2023	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.000		6,656.25	0.00	6,656.25	0.00
Interest	03/23/2023	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		11,803.13	0.00	11,803.13	0.00
Interest	03/31/2023	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.000		4,000.00	0.00	4,000.00	0.00
Interest	03/31/2023	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.000		13,693.75	0.00	13,693.75	0.00
Interest	03/31/2023	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.000		57,750.00	0.00	57,750.00	0.00
<b>Subtotal</b>			<b>36,800,000.00</b>				<b>273,643.13</b>	<b>0.00</b>	<b>273,643.13</b>	<b>0.00</b>
Dividend	03/02/2023	60934N807	12,822,446.34	Federated Investors Govt Oblig Fund Inst.	0.000		36,093.72	0.00	36,093.72	0.00
<b>Subtotal</b>			<b>12,822,446.34</b>				<b>36,093.72</b>	<b>0.00</b>	<b>36,093.72</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>49,622,446.34</b>				<b>309,736.85</b>	<b>0.00</b>	<b>309,736.85</b>	<b>0.00</b>

## City of Corona Consolidated

Account #10003

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<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	14,730.14 0.00 18,784.31 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	4,165.93 7,811.13 4,165.93 7,811.13	0.00 0.00 0.00 7,811.13	7,811.13
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	569.78 2,848.88 569.78 2,848.88	0.00 0.00 0.00 2,848.88	2,848.88
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 04/23/2027	Various Various 3,000,000.00	2,906,255.64 0.00 0.00 2,906,255.64	37,962.67 0.00 46,860.17 8,897.50	0.00 0.00 0.00 8,897.50	8,897.50
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 3,000,000.00	3,007,920.00 0.00 0.00 3,007,920.00	7,914.00 0.00 11,211.50 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
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	1,354.17 0.00 2,135.42 781.25	0.00 0.00 0.00 781.25	781.25
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 2,761,000.00	2,862,660.02 0.00 0.00 2,862,660.02	17,026.17 0.00 21,282.71 4,256.54	0.00 0.00 0.00 4,256.54	4,256.54
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 679,054.70	758,774.08 0.00 79,789.46 678,984.62	41.74 208.68 37.35 204.29	0.00 0.00 0.00 204.29	204.29

## City of Corona Consolidated

Account #10003

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 3,385,000.00	3,462,753.45 0.00 0.00 3,462,753.45	33,850.00 0.00 40,620.00 6,770.00	0.00 0.00 0.00 6,770.00	6,770.00
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 2,593,000.00	2,624,484.21 0.00 0.00 2,624,484.21	17,499.15 0.00 22,144.94 4,645.79	0.00 0.00 0.00 4,645.79	4,645.79
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	14,892.00 0.00 19,028.67 4,136.67	0.00 0.00 0.00 4,136.67	4,136.67
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 05/18/2027	07/15/2022 07/19/2022 2,500,000.00	2,441,975.00 0.00 0.00 2,441,975.00	21,458.33 0.00 27,708.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 2,140,000.00	2,138,480.60 0.00 0.00 2,138,480.60	1,177.00 0.00 1,979.50 802.50	0.00 0.00 0.00 802.50	802.50
24422EWR6	John Deere Capital Corp Note 4.75% Due 01/20/2028	01/23/2023 01/25/2023 2,450,000.00	2,487,705.50 0.00 0.00 2,487,705.50	16,809.72 0.00 26,507.64 9,697.92	0.00 0.00 0.00 9,697.92	9,697.92
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 5,500,000.00	5,740,000.40 0.00 0.00 5,740,000.40	33,821.18 0.00 46,998.26 13,177.08	0.00 0.00 0.00 13,177.08	13,177.08
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 4,000,000.00	4,206,760.00 0.00 0.00 4,206,760.00	53,666.67 57,500.00 5,750.00 9,583.33	0.00 0.00 0.00 9,583.33	9,583.33
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	8,480.56 0.00 12,063.89 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33

## City of Corona Consolidated

Account #10003

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 5,270,000.00	5,259,143.80 0.00 0.00 5,259,143.80	11,802.60 0.00 14,547.40 2,744.80	0.00 0.00 0.00 2,744.80	2,744.80
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 6,200,000.00	6,196,731.90 0.00 0.00 6,196,731.90	6,372.22 0.00 8,955.55 2,583.33	0.00 0.00 0.00 2,583.33	2,583.33
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 6,285,000.00	6,260,439.20 0.00 0.00 6,260,439.20	392.81 0.00 2,356.88 1,964.07	0.00 0.00 0.00 1,964.07	1,964.07
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 6,300,000.00	6,279,895.00 0.00 0.00 6,279,895.00	9,975.00 0.00 12,600.00 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 3,500,000.00	3,564,275.00 0.00 0.00 3,564,275.00	21,486.11 0.00 26,225.69 4,739.58	0.00 0.00 0.00 4,739.58	4,739.58
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 4,220,000.00	4,282,878.20 0.00 0.00 4,282,878.20	10,286.25 0.00 16,000.83 5,714.58	0.00 0.00 0.00 5,714.58	5,714.58
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	07/23/2019 07/26/2019 3,003,710.86	3,451,061.64 0.00 349,730.18 3,101,331.46	1,704.64 8,523.20 1,531.89 8,350.45	0.00 0.00 0.00 8,350.45	8,350.45
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	10/29/2018 10/31/2018 3,631,215.78	3,827,155.64 0.00 110,814.32 3,716,341.32	2,198.20 10,990.99 2,134.55 10,927.34	0.00 0.00 0.00 10,927.34	10,927.34
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

## City of Corona Consolidated

Account #10003

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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 2,746,953.80	2,770,762.84 0.00 4,172.62 2,766,590.22	6,659.95 6,659.95 6,649.92 6,649.92	0.00 0.00 0.00 6,649.92	6,649.92
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 6,575,000.00	6,569,937.25 0.00 0.00 6,569,937.25	5,205.21 0.00 13,423.96 8,218.75	0.00 0.00 0.00 8,218.75	8,218.75
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 6,300,000.00	6,277,899.60 0.00 0.00 6,277,899.60	2,625.00 0.00 4,593.75 1,968.75	0.00 0.00 0.00 1,968.75	1,968.75
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 6,295,000.00	6,276,346.05 0.00 0.00 6,276,346.05	10,360.52 11,803.13 524.59 1,967.20	0.00 0.00 0.00 1,967.20	1,967.20
3137F4D41	FHLMC K074 A2 3.6% Due 01/25/2028	03/16/2023 03/21/2023 3,000,000.00	0.00 2,911,054.69 0.00 2,911,054.69	0.00 (6,000.00) 1,800.00 (4,200.00)	0.00 0.00 0.00 (4,200.00)	(4,200.00)
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	11/02/2022 11/07/2022 2,650,000.00	2,482,408.20 0.00 0.00 2,482,408.20	7,163.83 7,163.83 7,163.83 7,163.83	0.00 0.00 0.00 7,163.83	7,163.83
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	Various Various 5,000,000.00	0.00 4,748,624.69 0.00 4,748,624.69	0.00 (7,881.90) 2,791.67 (5,090.23)	0.00 0.00 0.00 (5,090.23)	(5,090.23)
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

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36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 1,954,395.69	2,122,711.46 0.00 168,342.35 1,954,369.11	252.96 689.89 232.90 669.83	0.00 0.00 0.00 669.83	669.83
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	5,906.26 0.00 8,093.76 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 194,706.98	231,359.80 0.00 36,668.14 194,691.66	84.32 158.11 70.96 144.75	0.00 0.00 0.00 144.75	144.75
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 422,956.66	460,216.50 0.00 37,267.57 422,948.93	34.52 103.55 31.72 100.75	0.00 0.00 0.00 100.75	100.75
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 582,515.22	656,791.59 0.00 74,361.94 582,429.65	87.77 202.54 77.83 192.60	0.00 0.00 0.00 192.60	192.60
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

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44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 810,054.67	884,712.22 0.00 74,844.10 809,868.12	149.45 280.22 136.81 267.58	0.00 0.00 0.00 267.58	267.58
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 06/17/2024	06/08/2021 06/16/2021 1,301,431.51	1,506,441.58 0.00 205,205.28 1,301,236.30	220.98 414.33 190.88 384.23	0.00 0.00 0.00 384.23	384.23
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
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 1,020,698.28	1,095,663.72 0.00 75,072.81 1,020,590.91	185.06 347.00 172.38 334.32	0.00 0.00 0.00 334.32	334.32
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	20,345.94 0.00 25,005.31 4,659.37	0.00 0.00 0.00 4,659.37	4,659.37
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 6,300,000.00	6,272,360.85 0.00 0.00 6,272,360.85	10,762.50 0.00 13,387.51 2,625.01	0.00 0.00 0.00 2,625.01	2,625.01
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 1,000,000.00	1,037,330.00 0.00 0.00 1,037,330.00	7,464.08 0.00 9,199.92 1,735.84	0.00 0.00 0.00 1,735.84	1,735.84

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46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 3,295,000.00	3,299,268.65 0.00 0.00 3,299,268.65	6,787.70 0.00 9,050.27 2,262.57	0.00 0.00 0.00 2,262.57	2,262.57
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 1,565,000.00	1,565,968.20 0.00 0.00 1,565,968.20	2,864.47 0.00 4,128.21 1,263.74	0.00 0.00 0.00 1,263.74	1,263.74
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
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 168,925.43	199,644.77 0.00 30,745.08 168,899.69	45.26 84.86 38.29 77.89	0.00 0.00 0.00 77.89	77.89
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	Various Various 211,439.54	273,080.40 0.00 61,185.19 211,895.21	133.22 249.78 103.37 219.93	0.00 0.00 0.00 219.93	219.93
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
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	02/22/2023 03/02/2023 1,880,000.00	0.00 1,879,657.46 0.00 1,879,657.46	0.00 0.00 7,587.37 7,587.37	0.00 0.00 0.00 7,587.37	7,587.37
57629WDE7	Mass Mutual Global funding Note 1.2% Due 07/16/2026	08/10/2021 08/12/2021 2,272,000.00	2,271,369.92 0.00 0.00 2,271,369.92	3,408.00 0.00 5,680.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 03/09/2028	03/06/2023 03/09/2023 2,090,000.00	0.00 2,087,972.70 0.00 2,087,972.70	0.00 0.00 6,226.46 6,226.46	0.00 0.00 0.00 6,226.46	6,226.46



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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	9,944.62 10,718.75 1,012.33 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	6,471.35 0.00 10,354.17 3,882.82	0.00 0.00 0.00 3,882.82	3,882.82
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	11,961.07 0.00 14,878.40 2,917.33	0.00 0.00 0.00 2,917.33	2,917.33
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	6,846.33 0.00 9,548.83 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	7,089.49 0.00 11,614.70 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 53,268.72	118,000.91 0.00 64,735.00 53,265.91	101.22 189.79 45.69 134.26	0.00 0.00 0.00 134.26	134.26
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	16,588.33 0.00 21,071.67 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	1,953.11 0.00 3,199.78 1,246.67	0.00 0.00 0.00 1,246.67	1,246.67
66815L2J7	Northwestern Mutual Gbl Note 4% Due 07/01/2025	06/27/2022 07/01/2022 2,350,000.00	2,349,201.00 0.00 0.00 2,349,201.00	15,666.67 0.00 23,500.00 7,833.33	0.00 0.00 0.00 7,833.33	7,833.33

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69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 715,000.00	713,419.85 0.00 0.00 713,419.85	683.22 0.00 1,964.26 1,281.04	0.00 0.00 0.00 1,281.04	1,281.04
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	33,858.00 0.00 40,911.75 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	5,362.67 0.00 7,255.38 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	02/23/2023 02/27/2023 2,500,000.00	2,345,850.00 0.00 0.00 2,345,850.00	11,659.72 0.00 19,263.89 7,604.17	0.00 0.00 0.00 7,604.17	7,604.17
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	12/05/2019 12/09/2019 3,600,000.00	3,598,128.00 0.00 0.00 3,598,128.00	27,000.00 0.00 33,750.00 6,750.00	0.00 0.00 0.00 6,750.00	6,750.00
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	16,311.56 0.00 19,883.44 3,571.88	0.00 0.00 0.00 3,571.88	3,571.88
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	2,475.70 0.00 4,090.28 1,614.58	0.00 0.00 0.00 1,614.58	1,614.58
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 1,775,000.00	1,774,112.50 0.00 0.00 1,774,112.50	6,027.60 6,656.25 480.73 1,109.38	0.00 0.00 0.00 1,109.38	1,109.38
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	15,748.06 15,925.00 2,477.22 2,654.16	0.00 0.00 0.00 2,654.16	2,654.16

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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	25,270.00 26,600.00 3,103.33 4,433.33	0.00 0.00 0.00 4,433.33	4,433.33
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 06/08/2027	08/26/2022 08/30/2022 1,400,000.00	1,395,310.00 0.00 0.00 1,395,310.00	13,259.71 0.00 18,052.38 4,792.67	0.00 0.00 0.00 4,792.67	4,792.67
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 3,325,000.00	3,323,537.00 0.00 0.00 3,323,537.00	7,585.16 0.00 10,702.34 3,117.18	0.00 0.00 0.00 3,117.18	3,117.18
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	5,220.00 0.00 8,482.50 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 430,615.59	488,294.73 0.00 57,759.37 430,535.36	75.97 142.45 66.98 133.46	0.00 0.00 0.00 133.46	133.46
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 1,531,327.45	1,662,761.89 0.00 131,718.65 1,531,043.24	192.18 360.33 176.95 345.10	0.00 0.00 0.00 345.10	345.10
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 4,145,000.00	4,136,171.15 0.00 0.00 4,136,171.15	9,441.39 0.00 16,522.43 7,081.04	0.00 0.00 0.00 7,081.04	7,081.04

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9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 4,000,000.00	4,090,468.75 0.00 0.00 4,090,468.75	30,082.87 0.00 37,790.06 7,707.19	0.00 0.00 0.00 7,707.19	7,707.19
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	5,317.68 0.00 17,092.54 11,774.86	0.00 0.00 0.00 11,774.86	11,774.86
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	4,592.54 0.00 14,761.74 10,169.20	0.00 0.00 0.00 10,169.20	10,169.20
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	16,781.77 0.00 25,452.35 8,670.58	0.00 0.00 0.00 8,670.58	8,670.58
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 4,800,000.00	4,833,281.25 0.00 0.00 4,833,281.25	32,088.40 0.00 40,309.40 8,221.00	0.00 0.00 0.00 8,221.00	8,221.00
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 4,900,000.00	4,942,253.91 0.00 0.00 4,942,253.91	16,243.09 0.00 24,635.36 8,392.27	0.00 0.00 0.00 8,392.27	8,392.27
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	213.99 0.00 6,847.83 6,633.84	0.00 0.00 0.00 6,633.84	6,633.84
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	1,201.66 0.00 2,486.19 1,284.53	0.00 0.00 0.00 1,284.53	1,284.53
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	03/29/2021 03/30/2021 3,200,000.00	3,130,375.00 0.00 0.00 3,130,375.00	3,340.66 4,000.00 21.86 681.20	0.00 0.00 0.00 681.20	681.20

## City of Corona Consolidated

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## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/19/2021 02/22/2021 6,000,000.00	5,923,125.00 0.00 0.00 5,923,125.00	5,013.81 0.00 6,298.34 1,284.53	0.00 0.00 0.00 1,284.53	1,284.53
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 3,800,000.00	3,731,867.19 0.00 0.00 3,731,867.19	3,562.50 0.00 4,776.10 1,213.60	0.00 0.00 0.00 1,213.60	1,213.60
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 2,900,000.00	2,892,976.56 0.00 0.00 2,892,976.56	3,344.61 3,625.00 334.92 615.31	0.00 0.00 0.00 615.31	615.31
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	32.00 0.00 1,023.91 991.91	0.00 0.00 0.00 991.91	991.91
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	11,436.54 13,693.75 74.83 2,332.04	0.00 0.00 0.00 2,332.04	2,332.04
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	11,732.32 0.00 14,738.12 3,005.80	0.00 0.00 0.00 3,005.80	3,005.80
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	56,512.43 61,250.00 5,658.97 10,396.54	0.00 0.00 0.00 10,396.54	10,396.54
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/09/2022 06/10/2022 2,400,000.00	2,351,156.25 0.00 0.00 2,351,156.25	15,750.00 0.00 21,115.38 5,365.38	0.00 0.00 0.00 5,365.38	5,365.38
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	Various Various 6,650,000.00	6,690,380.86 0.00 0.00 6,690,380.86	35,821.82 0.00 54,329.77 18,507.95	0.00 0.00 0.00 18,507.95	18,507.95

## City of Corona Consolidated

Account #10003

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,277,960.94 0.00 0.00 1,277,960.94	2,863.95 0.00 5,925.41 3,061.46	0.00 0.00 0.00 3,061.46	3,061.46
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	Various Various 3,450,000.00	3,399,517.58 0.00 0.00 3,399,517.58	292.97 0.00 9,375.00 9,082.03	0.00 0.00 0.00 9,082.03	9,082.03
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 2,800,000.00	2,770,000.01 0.00 0.00 2,770,000.01	48,230.76 57,750.00 315.57 9,834.81	0.00 0.00 0.00 9,834.81	9,834.81
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	Various Various 4,600,000.00	4,628,085.94 0.00 0.00 4,628,085.94	44,562.50 0.00 59,743.13 15,180.63	0.00 0.00 0.00 15,180.63	15,180.63
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	Various Various 7,000,000.00	2,534,570.31 4,494,375.00 0.00 7,028,945.31	16,056.63 (35,645.72) 68,187.16 16,484.81	0.00 0.00 0.00 16,484.81	16,484.81
91282CGH8	US Treasury Note 3.5% Due 01/31/2028	02/16/2023 02/17/2023 7,000,000.00	6,828,007.81 0.00 0.00 6,828,007.81	19,627.07 0.00 40,607.73 20,980.66	0.00 0.00 0.00 20,980.66	20,980.66
91282CGP0	US Treasury Note 4% Due 02/29/2028	02/23/2023 02/28/2023 7,000,000.00	6,949,960.94 0.00 0.00 6,949,960.94	760.87 0.00 24,347.83 23,586.96	0.00 0.00 0.00 23,586.96	23,586.96
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 805,000.00	807,605.05 0.00 0.00 807,605.05	2,725.82 0.00 3,497.28 771.46	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	14,870.91 0.00 19,079.66 4,208.75	0.00 0.00 0.00 4,208.75	4,208.75

## City of Corona Consolidated

Account #10003

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 02/15/2028	02/16/2023 02/21/2023 1,500,000.00	1,532,220.00 0.00 0.00 1,532,220.00	3,500.00 0.00 10,062.50 6,562.50	0.00 0.00 0.00 6,562.50	6,562.50
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 743,380.07	897,670.06 0.00 154,446.10 743,223.96	128.94 351.66 106.76 329.48	0.00 0.00 0.00 329.48	329.48
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 1,150,000.00	1,149,949.40 0.00 0.00 1,149,949.40	1,307.17 3,565.00 1,307.17 3,565.00	0.00 0.00 0.00 3,565.00	3,565.00
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	3,754.92 4,121.25 320.54 686.87	0.00 0.00 0.00 686.87	686.87
			<b>330,788,427.40</b>	<b>1,129,017.14</b>	<b>0.00</b>	
			<b>16,121,684.54</b>	<b>306,677.90</b>	<b>0.00</b>	
			<b>1,716,858.16</b>	<b>1,341,684.47</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>345,432,650.95</b>	<b>345,193,253.78</b>	<b>519,345.23</b>	<b>519,345.23</b>	<b>519,345.23</b>
<b>CASH &amp; EQUIVALENT</b>						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 626,497.80	14,702,103.80 684,999.45 14,760,605.45 626,497.80	0.00 36,093.72 0.00 36,093.72	0.00 0.00 0.00 36,093.72	36,093.72
			<b>14,702,103.80</b>	<b>0.00</b>	<b>0.00</b>	
			<b>684,999.45</b>	<b>36,093.72</b>	<b>0.00</b>	
			<b>14,760,605.45</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>626,497.80</b>	<b>626,497.80</b>	<b>36,093.72</b>	<b>36,093.72</b>	<b>36,093.72</b>

## City of Corona Consolidated

Account #10003

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund	Various	143,792,723.71	533,852.46	0.00	341,423.96
	State Pool	Various	10,700,000.00	0.00	0.00	
		137,892,723.71	16,600,000.00	875,276.42	0.00	
			137,892,723.71	341,423.96	341,423.96	
			<b>143,792,723.71</b>	<b>533,852.46</b>	<b>0.00</b>	
			<b>10,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>16,600,000.00</b>	<b>875,276.42</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>137,892,723.71</b>	<b>137,892,723.71</b>	<b>341,423.96</b>	<b>341,423.96</b>	<b>341,423.96</b>
			<b>489,283,254.91</b>	<b>1,662,869.60</b>	<b>0.00</b>	
			<b>27,506,683.99</b>	<b>342,771.62</b>	<b>0.00</b>	
			<b>33,077,463.61</b>	<b>2,216,960.89</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>483,951,872.46</b>	<b>483,712,475.29</b>	<b>896,862.91</b>	<b>896,862.91</b>	<b>896,862.91</b>



## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137B7M29	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	26,700.68	15.69	26,716.37
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
04/14/2023	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	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,506.42	256.52	73,762.94
04/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,855.55	357.89	217,213.44
04/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,753.13	323.22	73,076.35
04/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,862.79	71.79	16,934.58
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
04/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,273.47	85.67	3,359.14
04/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,382.68	331.79	127,714.47
04/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	29,869.43	11,250.23	41,119.66
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	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

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## Cash Flow Report



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
04/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,106.94	133.05	12,239.99
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	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,166.25	193.82	12,360.07
04/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,346.39	125.60	20,471.99
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
04/17/2023	Dividend	90LAIF\$00	12,073,212,686.59	Local Agency Investment Fund State Pool	0.00	874,097.59	874,097.59
04/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,735.86	179.61	72,915.47
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	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
04/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,263.74	635.18	195,898.92
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	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,181.84	291.16	32,473.00
04/21/2023	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00

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## Cash Flow Report



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,199.56	95.17	35,294.73
04/21/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
04/21/2023	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	4,143.00	6,659.95	10,802.95
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
04/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
04/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,594.27	10,594.27
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	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	1,781.21	6,649.92	8,431.13
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	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,377.62	186.74	75,564.36
04/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	46,707.48	9,000.00	55,707.48
04/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
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	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	747,481.33	7,659.46	755,140.79

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
04/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
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	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
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
<b>APR 2023</b>					<b>1,822,695.37</b>	<b>1,406,378.05</b>	<b>3,229,073.42</b>
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	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	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	54,337.28	31.95	54,369.23
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
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,875.43	298.26	217,173.69
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	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	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,776.78	300.18	73,076.96
05/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,869.39	64.63	16,934.02
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	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,280.84	80.41	3,361.25
05/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,424.07	304.19	127,728.26
05/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,115.21	124.78	12,239.99

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,533.38	233.24	73,766.62
05/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,199.71	182.66	12,382.37
05/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	29,994.13	7,724.30	37,718.43
05/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,277.72	119.66	20,397.38
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	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
05/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,758.29	157.18	72,915.47
05/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
05/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,302.79	571.72	195,874.51
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	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,194.45	278.55	32,473.00
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
05/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,208.07	87.25	35,295.32
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
05/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,434.56	10,434.56

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,279.62	6,645.61	9,925.23
05/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
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	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,395.83	166.01	75,561.84
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
05/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	46,872.12	8,859.88	55,732.00
05/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
05/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	88,934.09	916.67	89,850.76
05/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	749,774.22	5,753.39	755,527.61
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
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	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
<b>MAY 2023</b>					<b>2,085,050.73</b>	<b>489,822.05</b>	<b>2,574,872.78</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	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	205,165.71	120.60	205,286.31
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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
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
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	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,465.49	276.58	127,742.07
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	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,895.31	238.62	217,133.93
06/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,876.00	57.46	16,933.46
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	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	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,123.49	116.50	12,239.99
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	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,233.25	171.49	12,404.74



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,208.32	113.75	20,322.07
06/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,560.34	209.95	73,770.29
06/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,800.42	277.14	73,077.56
06/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,119.36	7,599.07	37,718.43
06/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,288.22	75.13	3,363.35
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	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,780.72	134.75	72,915.47
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
06/20/2023	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	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,341.86	508.24	195,850.10
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	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,207.06	265.94	32,473.00
06/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00

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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
06/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,216.58	79.32	35,295.90
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	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,831.55	9,831.55
06/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,065.83	6,637.67	9,703.50
06/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
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	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	752,074.16	3,841.46	755,915.62
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
06/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,037.35	8,719.26	55,756.61
06/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
06/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,323.93	835.14	90,159.07
06/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,414.05	145.28	75,559.33
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
06/30/2023	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
06/30/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
<b>JUN 2023</b>					<b>2,275,328.51</b>	<b>694,290.95</b>	<b>2,969,619.46</b>
07/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
07/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	256,528.05	150.79	256,678.84
07/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
07/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
07/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2023	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
07/14/2023	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
07/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/15/2023	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
07/15/2023	Interest	756109AU8	2,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	45,625.00	45,625.00
07/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,506.92	248.96	127,755.88
07/15/2023	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
07/15/2023	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
07/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,882.62	50.28	16,932.90
07/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,040.69	510.44	56,551.13

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,138.22	107.85	20,246.07
07/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,131.78	108.21	12,239.99
07/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,448.32	427.69	36,876.01
07/15/2023	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
07/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,266.90	160.27	12,427.17
07/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,245.11	7,473.32	37,718.43
07/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,587.31	186.66	73,773.97
07/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,915.19	178.97	217,094.16
07/15/2023	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
07/15/2023	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
07/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,824.09	254.08	73,078.17
07/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,295.62	69.84	3,365.46
07/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,191.09	513.98	43,705.07
07/16/2023	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
07/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,056.26	442.00	37,498.26
07/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
07/17/2023	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

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,803.16	112.31	72,915.47
07/20/2023	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	61,743.40	61,743.40
07/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,380.92	444.76	195,825.68
07/20/2023	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
07/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
07/20/2023	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
07/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,219.67	253.33	32,473.00
07/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
07/21/2023	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
07/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,498.56	683.49	47,182.05
07/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,225.09	71.40	35,296.49
07/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,077.57	9,077.57
07/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,302.21	6,630.24	9,932.45
07/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
07/25/2023	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
07/25/2023	Paydown	3137B4WB8	3,003,710.86	FHLMC K033 A2 3.06% Due 7/25/2023	754,381.15	1,923.67	756,304.82

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## Cash Flow Report



Account #10003

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,203.15	8,578.15	55,781.30
07/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
07/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	89,715.46	753.26	90,468.72
07/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,432.28	124.54	75,556.82
07/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2023	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
07/31/2023	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
<b>JUL 2023</b>					<b>2,367,219.82</b>	<b>603,569.69</b>	<b>2,970,789.51</b>
08/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	892,504.78	524.64	893,029.42
08/12/2023	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
08/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
08/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
08/15/2023	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
08/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
08/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,203.07	1,164.83	134,367.90
08/15/2023	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

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## Cash Flow Report



Account #10003

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,454.39	405.22	36,859.61
08/15/2023	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
08/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,303.04	64.54	3,367.58
08/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,216.65	488.42	43,705.07
08/15/2023	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
08/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,614.29	163.36	73,777.65
08/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,935.07	119.32	217,054.39
08/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,847.76	231.02	73,078.78
08/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,889.22	43.11	16,932.33
08/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,045.84	486.15	56,531.99
08/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,548.35	221.34	127,769.69
08/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,371.38	7,347.05	37,718.43
08/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,140.07	99.92	12,239.99
08/15/2023	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
08/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,300.63	149.02	12,449.65
08/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	20,067.38	101.98	20,169.36
08/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,064.91	421.00	37,485.91

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## Cash Flow Report



Account #10003

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
08/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,825.61	89.86	72,915.47
08/20/2023	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
08/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
08/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,420.00	381.26	195,801.26
08/20/2023	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
08/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,232.29	240.71	32,473.00
08/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,509.41	649.39	47,158.80
08/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,233.61	63.47	35,297.08
08/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	6,454.35	6,454.35
08/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
08/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,369.54	8,436.54	55,806.08
08/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
08/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	77,599.34	6,622.25	84,221.59
08/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,108.72	671.02	90,779.74
08/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,450.51	103.79	75,554.30



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	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
08/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
08/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
08/31/2023	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
08/31/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
08/31/2023	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
08/31/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
<b>AUG 2023</b>					<b>2,457,255.86</b>	<b>572,909.45</b>	<b>3,030,165.31</b>
09/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	1,836,095.23	1,079.32	1,837,174.55
09/03/2023	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
09/09/2023	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
09/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
09/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
09/14/2023	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
09/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
09/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2023	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

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Account #10003

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,242.22	462.85	43,705.07
09/15/2023	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
09/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,374.01	1,036.07	134,410.08
09/15/2023	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
09/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,871.43	207.95	73,079.38
09/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,895.84	35.93	16,931.77
09/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,050.97	461.87	56,512.84
09/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,310.46	59.23	3,369.69
09/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,589.81	193.70	127,783.51
09/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,148.36	91.63	12,239.99
09/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,641.28	140.05	73,781.33
09/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,334.46	137.75	12,472.21
09/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,498.18	7,220.25	37,718.43
09/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,995.81	96.13	20,091.94
09/15/2023	Paydown	44891VAC5	1,301,431.51	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	216,954.96	59.66	217,014.62
09/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,460.46	382.74	36,843.20
09/15/2023	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

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Account #10003

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,073.56	400.00	37,473.56
09/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,073.04	693.00	30,766.04
09/17/2023	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
09/18/2023	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
09/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,848.06	67.41	72,915.47
09/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
09/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,459.08	317.75	195,776.83
09/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	259,114.70	3,332.92	262,447.62
09/20/2023	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
09/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,244.91	228.09	32,473.00
09/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,520.25	615.29	47,135.54
09/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,242.11	55.55	35,297.66
09/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
09/25/2023	Interest	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	1,057.76	1,057.76
09/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	3,100.62	6,434.39	9,535.01
09/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,503.69	588.42	91,092.11
09/25/2023	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
09/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,468.74	83.05	75,551.79
09/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,536.52	8,294.43	55,830.95
09/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
09/30/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
09/30/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
09/30/2023	Interest	91282CFM8	2,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	57,750.00	57,750.00
<b>SEP 2023</b>					<b>3,616,648.76</b>	<b>416,108.16</b>	<b>4,032,756.92</b>
10/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
10/01/2023	Paydown	3137B7MZ9	3,631,215.78	FHLMC K036 A2 3.527% Due 10/25/2023	359,884.07	211.55	360,095.62
10/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
10/14/2023	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
10/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
10/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,902.46	28.75	16,931.21
10/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,056.11	437.58	56,493.69

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	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
10/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,117.15	2,585.00	81,702.15
10/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,267.80	437.27	43,705.07
10/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,156.66	83.33	12,239.99
10/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,545.17	907.14	134,452.31
10/15/2023	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
10/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,466.55	360.25	36,826.80
10/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,465.57	1,952.67	43,418.24
10/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,368.37	126.45	12,494.82
10/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,317.91	53.91	3,371.82
10/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,923.51	90.29	20,013.80
10/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,631.27	166.06	127,797.33
10/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,668.28	116.73	73,785.01
10/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,895.11	184.88	73,079.99
10/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,625.51	7,092.92	37,718.43
10/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,082.21	378.99	37,461.20
10/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,204.87	661.42	30,866.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,870.53	44.94	72,915.47
10/20/2023	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
10/20/2023	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
10/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,498.18	254.22	195,752.40
10/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	260,250.50	2,922.65	263,173.15
10/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,257.54	215.46	32,473.00
10/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
10/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,250.63	47.62	35,298.25
10/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,531.11	581.17	47,112.28
10/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
10/22/2023	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
10/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
10/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
10/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	112,900.38	2,848.88	115,749.26
10/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,704.09	8,151.82	55,855.91
10/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,900.40	505.46	91,405.86
10/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,486.98	62.29	75,549.27
10/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
10/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	325,017.04	6,426.89	331,443.93
10/28/2023	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
10/28/2023	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
10/31/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
10/31/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
10/31/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
10/31/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
<b>OCT 2023</b>					<b>2,481,245.96</b>	<b>480,578.39</b>	<b>2,961,824.35</b>
11/01/2023	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
11/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
11/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
11/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
11/10/2023	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
11/12/2023	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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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
11/15/2023	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
11/15/2023	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
11/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,695.30	93.40	73,788.70
11/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,164.97	75.02	12,239.99
11/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,472.62	337.77	36,810.39
11/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,518.79	1,872.50	43,391.29
11/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,402.39	115.10	12,517.49
11/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,753.37	6,965.06	37,718.43
11/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,850.46	84.48	19,934.94
11/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,716.55	778.05	134,494.60
11/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,680.76	2,497.50	69,178.26
11/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,918.81	161.79	73,080.60
11/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,325.38	48.57	3,373.95
11/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,293.40	411.67	43,705.07
11/15/2023	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



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,463.94	2,461.05	81,924.99
11/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,909.08	21.57	16,930.65
11/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,061.24	413.29	56,474.53
11/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,672.76	138.40	127,811.16
11/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,337.26	629.71	30,966.97
11/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,090.86	357.98	37,448.84
11/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
11/18/2023	Paydown	43813KAC6	582,515.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	72,892.99	22.48	72,915.47
11/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
11/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,537.27	190.69	195,727.96
11/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	261,391.26	2,510.59	263,901.85
11/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	319,187.63	4,189.50	323,377.13
11/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,270.18	202.82	32,473.00
11/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,259.15	39.69	35,298.84
11/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,541.97	547.05	47,089.02
11/25/2023	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
11/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	47,872.24	8,008.71	55,880.95
11/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
11/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	91,298.84	422.14	91,720.98
11/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,505.23	41.53	75,546.76
11/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	106,757.51	2,546.87	109,304.38
11/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	10,714.74	5,640.08	16,354.82
11/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
11/30/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
11/30/2023	Interest	91282CFZ9	4,600,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	89,125.00	89,125.00
11/30/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
<b>NOV 2023</b>					<b>2,189,556.95</b>	<b>466,279.85</b>	<b>2,655,836.80</b>
12/01/2023	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
12/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
12/10/2023	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
12/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51

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12/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
12/15/2023	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	30,881.77	6,836.66	37,718.43
12/15/2023	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
12/15/2023	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,722.32	70.06	73,792.38
12/15/2023	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,942.51	138.70	73,081.21
12/15/2023	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,915.70	14.38	16,930.08
12/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,066.39	388.99	56,455.38
12/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,888.15	648.79	134,536.94
12/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,766.33	2,374.14	69,140.47
12/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,478.70	315.27	36,793.97
12/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,572.07	1,792.23	43,364.30
12/15/2023	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,332.86	43.22	3,376.08
12/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,319.02	386.05	43,705.07
12/15/2023	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,173.28	66.71	12,239.99
12/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	79,812.26	2,336.56	82,148.82
12/15/2023	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,436.50	103.73	12,540.23
12/15/2023	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,776.67	78.69	19,855.36

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12/15/2023	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,714.25	110.74	127,824.99
12/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,099.52	336.96	37,436.48
12/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,470.24	597.85	31,068.09
12/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2023	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
12/19/2023	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
12/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	319,597.25	3,668.16	323,265.41
12/20/2023	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,576.38	127.14	195,703.52
12/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	262,537.02	2,096.72	264,633.74
12/20/2023	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,282.82	190.18	32,473.00
12/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
12/21/2023	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,267.68	31.75	35,299.43
12/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,552.83	512.92	47,065.75
12/23/2023	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
12/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/25/2023	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	255,063.52	5,614.14	260,677.66

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	91,699.03	338.45	92,037.48
12/25/2023	Paydown	09690AAC7	679,054.70	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	75,523.47	20.77	75,544.24
12/25/2023	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,041.00	7,865.09	55,906.09
12/25/2023	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
12/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100,602.77	2,261.29	102,864.06
12/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/25/2023	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
12/31/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
12/31/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
12/31/2023	Interest	91282CGC9	7,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	135,625.00	135,625.00
12/31/2023	Maturity	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	50,625.00	4,550,625.00
<b>DEC 2023</b>					<b>6,858,112.31</b>	<b>671,454.10</b>	<b>7,529,566.41</b>
01/01/2024	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/07/2024	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/09/2024	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
01/11/2024	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2024	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

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01/14/2024	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
01/14/2024	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
01/15/2024	Interest	756109AU8	2,500,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	45,625.00	45,625.00
01/15/2024	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
01/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,702.12	72.93	19,775.05
01/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,484.78	292.78	36,777.56
01/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,010.70	6,707.73	37,718.43
01/15/2024	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
01/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,162.10	2,211.52	82,373.62
01/15/2024	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,749.35	46.72	73,796.07
01/15/2024	Paydown	47787NAC3	168,925.43	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	16,922.33	7.19	16,929.52
01/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,340.36	37.86	3,378.22
01/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,344.65	360.42	43,705.07
01/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,059.98	519.36	134,579.34
01/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,852.02	2,250.62	69,102.64
01/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,966.21	115.60	73,081.81
01/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,625.42	1,711.86	43,337.28

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01/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,755.75	83.07	127,838.82
01/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,181.60	58.39	12,239.99
01/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,470.69	92.34	12,563.03
01/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,071.52	364.70	56,436.22
01/16/2024	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
01/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,108.17	315.94	37,424.11
01/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,603.80	565.86	31,169.66
01/17/2024	Maturity	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	4,815.00	2,144,815.00
01/20/2024	Interest	24422EWR6	2,450,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	58,187.50	58,187.50
01/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	263,687.81	1,681.04	265,368.85
01/20/2024	Paydown	36262XAC8	1,954,395.69	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,615.49	63.58	195,679.07
01/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,007.41	3,146.15	323,153.56
01/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,295.46	177.54	32,473.00
01/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	65,984.99	3,565.00	69,549.99
01/21/2024	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2024	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
01/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,276.19	23.82	35,300.01

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,563.69	478.78	47,042.47
01/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
01/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	247,619.22	4,996.67	252,615.89
01/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,210.34	7,720.97	55,931.31
01/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
01/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,100.98	254.39	92,355.37
01/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
01/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	94,436.14	1,992.18	96,428.32
01/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2024	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
01/31/2024	Interest	91282CGH8	7,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	122,500.00	122,500.00
<b>JAN 2024</b>					<b>4,478,209.27</b>	<b>577,563.44</b>	<b>5,055,772.71</b>
02/12/2024	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50
02/15/2024	Interest	91324PEP3	1,500,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	39,375.00	39,375.00
02/15/2024	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2024	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25



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02/15/2024	Maturity	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	68,750.00	5,068,750.00
02/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,370.29	334.78	43,705.07
02/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,232.02	389.77	134,621.79
02/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	72,989.92	92.50	73,082.42
02/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,490.86	270.28	36,761.14
02/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,140.17	6,578.26	37,718.43
02/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,626.81	67.18	19,693.99
02/15/2024	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
02/15/2024	Paydown	44891RAC4	810,054.67	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	73,776.39	23.36	73,799.75
02/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	66,937.80	2,126.95	69,064.75
02/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,678.84	1,631.38	43,310.22
02/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,505.00	80.90	12,585.90
02/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,347.87	32.49	3,380.36
02/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,189.93	50.06	12,239.99
02/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,513.48	2,085.93	82,599.41
02/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,076.67	340.40	56,417.07
02/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,797.27	55.39	127,852.66

## City of Corona Consolidated

## Cash Flow Report



Account #10003

As of March 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,116.83	294.91	37,411.74
02/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,737.94	533.73	31,271.67
02/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,418.08	2,623.47	323,041.55
02/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	264,843.64	1,263.53	266,107.17
02/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,308.11	164.89	32,473.00
02/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,189.54	3,360.45	69,549.99
02/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,574.56	444.63	47,019.19
02/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,284.72	15.88	35,300.60
02/25/2024	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
02/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	186,993.56	4,397.23	191,390.79
02/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
02/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,380.28	7,576.34	55,956.62
02/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,504.70	169.96	92,674.66
02/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	88,257.61	1,739.56	89,997.17
02/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83

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## Cash Flow Report

As of March 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2024	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
02/29/2024	Interest	91282CGP0	7,000,000.00	US Treasury Note 4% Due 2/29/2028	0.00	140,000.00	140,000.00
02/29/2024	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
02/29/2024	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 2024</b>					<b>7,062,282.89</b>	<b>552,245.63</b>	<b>7,614,528.52</b>
03/03/2024	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
03/09/2024	Interest	57636QAW4	2,090,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	0.00	50,943.75	50,943.75
03/10/2024	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
03/13/2024	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2024	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
03/15/2024	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2024	Maturity	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	3,625.00	2,903,625.00
03/15/2024	Paydown	47800CAC0	1,880,000.00	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	31,270.18	6,448.25	37,718.43
03/15/2024	Paydown	43813DAC2	194,706.98	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	12,198.26	41.73	12,239.99
03/15/2024	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	134,404.28	260.02	134,664.30
03/15/2024	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	67,023.71	2,003.11	69,026.82
03/15/2024	Paydown	44933LAC7	1,020,698.28	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	73,013.64	69.39	73,083.03

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## Cash Flow Report



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,732.33	1,550.80	43,283.13
03/15/2024	Paydown	47789KAC7	211,439.54	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	12,539.38	69.44	12,608.82
03/15/2024	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,081.81	316.10	56,397.91
03/15/2024	Paydown	89240BAC2	1,531,327.45	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	127,838.81	27.70	127,866.51
03/15/2024	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
03/15/2024	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,496.94	247.78	36,744.72
03/15/2024	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,395.95	309.12	43,705.07
03/15/2024	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	80,866.40	1,959.79	82,826.19
03/15/2024	Paydown	65479JAD5	53,268.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	3,355.41	27.10	3,382.51
03/15/2024	Paydown	89236XAC0	430,615.59	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	19,550.75	61.45	19,612.20
03/16/2024	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,125.50	273.87	37,399.37
03/16/2024	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	30,872.68	501.45	31,374.13
03/17/2024	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
03/18/2024	Maturity	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	6,656.25	1,781,656.25
03/20/2024	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	320,829.29	2,100.12	322,929.41
03/20/2024	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	66,394.73	3,155.26	69,549.99
03/20/2024	Paydown	92290BAA9	743,380.07	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	32,320.76	152.24	32,473.00

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## Cash Flow Report

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/20/2024	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	266,004.54	844.19	266,848.73
03/21/2024	Paydown	43813GAC5	422,956.66	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	35,293.25	7.94	35,301.19
03/21/2024	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,585.42	410.48	46,995.90
03/23/2024	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2024	Paydown	3137FBBX3	2,650,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	7,163.83	7,163.83
03/25/2024	Paydown	3137BYPQ7	2,746,953.80	FHLMC K726 A2 2.905% Due 4/25/2024	1,217,451.14	3,944.55	1,221,395.69
03/25/2024	Paydown	3137F4D41	3,000,000.00	FHLMC K074 A2 3.6% Due 1/25/2028	48,550.82	7,431.20	55,982.02
03/25/2024	Paydown	3137FETN0	5,000,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	13,958.33	13,958.33
03/25/2024	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
03/25/2024	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	92,910.17	85.17	92,995.34
03/25/2024	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	82,067.15	1,503.47	83,570.62
03/25/2024	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
<b>MAR 2024</b>					<b>7,691,173.30</b>	<b>322,994.39</b>	<b>8,014,167.69</b>
<b>TOTAL</b>					<b>45,384,779.73</b>	<b>7,254,194.15</b>	<b>52,638,973.88</b>

## City of Corona Consolidated

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## Holdings by Maturity

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
90LAIF\$00	Local Agency Investment Fund State Pool	137,892,723.71	Various 2.88%	137,892,723.71 137,892,723.71	1.00 2.88%	137,892,723.71 875,276.42	29.51% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	626,497.80	Various 4.41%	626,497.80 626,497.80	1.00 4.41%	626,497.80 0.00	0.13% 0.00	Aaa AAA	0.00 0.00
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,003,710.86	07/23/2019 2.18%	3,101,331.46 3,101,331.46	99.41 5.05%	2,985,865.81 1,531.89	0.64% (115,465.65)	Aaa NR	0.19 0.20
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,301,431.51	06/08/2021 0.34%	1,301,236.30 1,301,236.30	98.80 5.96%	1,285,815.63 190.88	0.27% (15,420.67)	Aaa AAA	0.25 0.21
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	582,515.22	09/22/2020 0.38%	582,429.65 582,429.65	98.22 5.37%	572,144.11 77.83	0.12% (10,285.54)	NR AAA	0.34 0.35
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,631,215.78	Various 2.97%	3,716,341.32 3,716,341.32	98.99 5.41%	3,594,562.25 2,134.55	0.76% (121,779.07)	Aaa NR	0.37 0.42
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	679,054.70	09/08/2021 0.34%	678,984.62 678,984.62	98.01 5.83%	665,524.54 37.35	0.14% (13,460.08)	Aaa NR	0.40 0.36
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	168,925.43	07/14/2020 0.52%	168,899.69 168,899.69	99.01 4.91%	167,244.79 38.29	0.04% (1,654.90)	Aaa NR	0.42 0.22
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,954,395.69	08/10/2021 0.39%	1,954,369.11 1,954,369.11	97.98 5.51%	1,914,944.26 232.90	0.41% (39,424.85)	NR AAA	0.43 0.39
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	810,054.67	10/20/2020 0.39%	809,868.12 809,868.12	97.64 5.92%	790,900.94 136.81	0.17% (18,967.18)	NR AAA	0.46 0.42
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	1,531,327.45	02/02/2021 0.27%	1,531,043.24 1,531,043.24	97.46 5.57%	1,492,408.76 176.95	0.32% (38,634.48)	Aaa NR	0.50 0.48
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	422,956.66	02/17/2021 0.27%	422,948.93 422,948.93	97.27 5.87%	411,415.01 31.72	0.09% (11,533.92)	Aaa NR	0.52 0.48
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	97.50 5.66%	975,033.00 183.33	0.21% (24,817.50)	NR AAA	0.57 0.55
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,020,698.28	04/20/2021 0.38%	1,020,590.91 1,020,590.91	97.24 5.26%	992,531.09 172.38	0.21% (28,059.82)	NR AAA	0.58 0.56
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	194,706.98	05/18/2020 0.83%	194,691.66 194,691.66	99.00 5.34%	192,761.68 70.96	0.04% (1,929.98)	Aaa AAA	0.67 0.22

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## Holdings by Maturity

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	53,268.72	10/16/2019 1.94%	53,265.91 53,265.91	99.86 6.61%	53,194.25 45.69	0.01% (71.66)	Aaa AAA	0.67 0.03
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	97.25 5.60%	1,171,842.02 621.24	0.25% (33,131.35)	Aaa AAA	0.71 0.62
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	211,439.54	Various 1.00%	211,895.21 211,895.21	99.57 5.28%	210,521.27 103.37	0.04% (1,373.94)	Aaa NR	0.72 0.10
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	98.19 4.72%	4,418,613.00 25,452.35	0.94% (169,804.97)	Aaa AA+	0.75 0.73
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	97.34 5.41%	2,049,023.84 1,222.07	0.44% (55,958.06)	Aaa NR	0.77 0.76
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	96.67 4.77%	2,068,755.12 1,979.50	0.44% (69,725.48)	A2 A	0.80 0.77
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	98.32 4.72%	4,916,210.00 17,092.54	1.05% (205,586.88)	Aaa AA+	0.88 0.85
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,746,953.80	04/22/2019 2.72%	2,766,590.22 2,766,590.22	97.89 5.12%	2,689,012.25 6,649.92	0.57% (77,577.97)	NR AAA	0.89 0.88
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	430,615.59	10/06/2020 0.36%	430,535.36 430,535.36	98.39 5.80%	423,699.03 66.98	0.09% (6,836.33)	NR AAA	0.91 0.29
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	97.04 5.54%	2,488,983.66 1,536.15	0.53% (75,612.61)	NR AAA	0.93 0.83
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	95.94 4.64%	2,782,300.60 334.92	0.59% (110,675.96)	Aaa AA+	0.96 0.93
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	95.19 5.96%	1,689,608.30 480.73	0.36% (84,504.20)	A2 A	0.97 0.93
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	743,380.07	08/04/2020 0.48%	743,223.96 743,223.96	98.86 5.33%	734,896.62 106.76	0.16% (8,327.34)	Aaa NR	0.98 0.23
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	95.40 5.49%	696,433.88 240.09	0.15% (33,403.18)	NR AAA	1.00 0.97
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	95.33 5.42%	910,402.46 301.36	0.19% (44,577.20)	NR AAA	1.01 1.00

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## Holdings by Maturity



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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
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	95.51 5.26%	978,975.45 250.56	0.21% (45,808.48)	Aaa NR	1.02 1.03
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	97.71 4.90%	1,040,657.30 569.78	0.22% (24,287.32)	Aaa AAA	1.03 1.38
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	95.67 5.59%	1,234,097.85 298.13	0.26% (55,787.08)	Aaa NR	1.04 0.86
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	97.25 4.63%	4,668,187.20 40,309.40	1.00% (165,094.05)	Aaa AA+	1.08 1.04
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	94.86 5.77%	739,940.76 221.00	0.16% (40,039.35)	Aaa AAA	1.13 1.02
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	98.11 4.50%	5,396,088.51 46,998.26	1.16% (343,911.89)	Aaa AA+	1.21 1.16
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	97.03 4.46%	4,754,533.70 24,635.36	1.02% (187,720.21)	Aaa AA+	1.25 1.21
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	94.55 5.10%	1,418,274.00 2,135.42	0.30% (37,266.00)	A2 A-	1.28 1.24
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	94.98 4.68%	2,944,342.80 4,090.28	0.63% (131,849.80)	A2 A+	1.29 1.25
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	95.01 5.68%	627,085.80 346.50	0.13% (32,856.85)	NR AAA	1.31 1.14
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	95.88 4.95%	1,581,957.30 1,378.67	0.34% (67,794.54)	Aaa AAA	1.35 1.36
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	96.45 4.85%	689,631.80 1,964.26	0.15% (23,788.05)	A1 A+	1.38 1.32
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	97.34 4.39%	4,866,795.00 14,761.74	1.04% (273,439.38)	Aaa AA+	1.38 1.33
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	96.14 5.00%	1,297,836.00 1,332.00	0.28% (52,112.03)	NR AAA	1.42 1.41
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	98.07 4.26%	3,922,856.00 5,750.00	0.84% (283,904.00)	Aaa AA+	1.46 1.40



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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
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.64 5.10%	1,134,304.80 1,307.17	0.24% (15,644.60)	NR AAA	1.48 1.32
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	96.96 4.52%	3,282,197.55 40,620.00	0.71% (180,555.90)	Aa2 AA-	1.51 1.43
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	96.65 5.05%	976,196.31 1,041.42	0.21% (33,580.28)	Aaa NR	1.51 1.24
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	96.09 4.28%	3,363,139.50 26,225.69	0.72% (201,135.50)	Aaa AA+	1.55 1.48
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	96.91 4.29%	3,876,252.00 37,790.06	0.83% (214,216.75)	Aaa AA+	1.59 1.52
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	95.64 5.15%	3,443,036.40 33,750.00	0.74% (155,091.60)	A1 A	1.59 1.51
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	96.35 4.54%	2,498,334.76 22,144.94	0.54% (126,149.45)	A2 A	1.61 1.54
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	94.30 4.72%	1,862,385.50 7,255.38	0.40% (110,580.25)	Aa3 AA-	1.69 1.62
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	94.61 4.28%	4,068,212.80 12,063.89	0.87% (228,992.20)	Aaa AA+	1.73 1.67
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	95.59 4.24%	4,034,041.48 16,000.83	0.86% (248,836.72)	Aaa AA+	1.78 1.71
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	94.67 4.60%	2,556,022.50 8,482.50	0.55% (140,359.50)	A1 A+	1.79 1.72
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	94.47 4.71%	3,537,942.70 11,614.70	0.75% (203,012.70)	Aaa AA+	1.79 1.72
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	94.19 5.47%	3,904,258.40 16,522.43	0.83% (231,912.75)	A1 AA-	1.81 1.73
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	95.19 4.21%	6,258,722.78 13,423.96	1.33% (311,214.47)	Aaa AA+	1.87 1.80
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	94.55 4.11%	6,618,829.00 6,847.83	1.41% (489,178.81)	Aaa AA+	1.92 1.86
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	95.65 4.09%	6,695,388.00 5,658.97	1.42% (127,697.94)	Aaa AA+	1.96 1.89
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	96.54 4.67%	2,867,273.64 40,911.75	0.62% (101,954.16)	A1 A+	2.02 1.90

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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	Term (yrs) Duration
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	97.04 4.92%	1,232,456.26 19,883.44	0.27% (37,073.84)	A1 A	2.04 1.91
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	92.98 4.22%	4,899,824.66 14,547.40	1.04% (359,319.14)	Aaa AA+	2.06 2.00
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 2.20%	1,037,330.00 1,037,330.00	93.57 5.42%	935,732.00 9,199.92	0.20% (101,598.00)	A1 A-	2.06 1.95
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.89%	1,511,376.00 1,511,376.00	93.83 5.36%	1,501,214.40 14,878.40	0.32% (10,161.60)	A1 A-	2.08 1.97
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	93.66 5.10%	2,585,919.47 21,282.71	0.55% (276,740.55)	A2 A-	2.09 1.99
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	97.96 4.42%	1,430,204.32 19,028.67	0.31% (27,941.48)	A2 A	2.12 1.99
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	97.66 4.60%	2,700,216.05 4,165.93	0.58% (64,172.33)	NR AAA	2.13 1.99
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.93%	3,299,268.65 3,299,268.65	94.76 5.37%	3,122,378.25 9,050.27	0.67% (176,890.40)	A1 A-	2.17 2.08
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	97.36 4.72%	915,217.84 9,548.83	0.20% (24,528.36)	A2 A-	2.21 2.07
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	92.41 4.13%	5,729,488.20 8,955.55	1.22% (467,243.70)	Aaa AA+	2.22 2.15
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 2.19%	3,007,920.00 3,007,920.00	91.41 5.48%	2,742,330.00 11,211.50	0.59% (265,590.00)	A2 A-	2.22 2.13
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 2.06%	1,565,968.20 1,565,968.20	94.73 5.36%	1,482,529.20 4,128.21	0.32% (83,439.00)	A1 A-	2.23 2.13
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	98.53 4.69%	2,315,565.45 23,500.00	0.50% (33,635.55)	Aaa AA+	2.25 2.10
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	92.00 4.04%	5,796,189.00 4,593.75	1.23% (481,710.60)	Aaa AA+	2.31 2.25
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	91.83 3.94%	5,509,920.00 2,486.19	1.17% (369,142.50)	Aaa AA+	2.34 2.29

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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	Term (yrs) Duration
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	91.55 4.11%	5,754,137.48 2,356.88	1.22% (506,301.72)	Aaa AA+	2.41 2.34
47800CAC0	John Deere Owner Trust 2023-A A3 5.01% Due 11/15/2027	1,880,000.00	02/22/2023 5.07%	1,879,657.46 1,879,657.46	101.06 4.61%	1,899,862.41 7,587.37	0.41% 20,204.95	Aaa NR	2.43 2.30
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	91.36 4.08%	5,751,143.48 524.59	1.22% (525,202.57)	Aaa AA+	2.48 2.42
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	91.51 3.84%	2,928,374.40 21.86	0.62% (202,000.60)	Aaa AA+	2.50 2.45
3137F4D41	FHLMC K074 A2 3.6% Due 1/25/2028	3,000,000.00	03/16/2023 4.93%	2,911,054.69 2,911,054.69	97.30 4.21%	2,918,922.00 1,800.00	0.62% 7,867.31	NR NR	2.53 4.26
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	91.64 3.95%	5,773,068.00 13,387.51	1.23% (499,292.85)	Aaa AAA	2.58 2.51
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	91.18 3.87%	5,470,548.00 6,298.34	1.16% (452,577.00)	Aaa AA+	2.59 2.52
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	91.49 3.98%	5,763,926.71 12,600.00	1.23% (515,968.29)	Aaa AA+	2.61 2.53
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	91.22 3.87%	3,466,314.40 4,776.10	0.74% (265,552.79)	Aaa AA+	2.67 2.60
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	90.19 4.80%	2,705,694.00 8,093.76	0.58% (264,006.00)	Aa1 AA+	2.70 2.59
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	89.92 4.70%	1,681,563.84 3,199.78	0.36% (138,825.06)	Aaa AA+	2.79 2.69
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	96.22 4.30%	2,886,609.00 7,800.00	0.62% (241,828.50)	NR AAA	2.99 3.14
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	91.35 3.91%	5,837,188.32 25,005.31	1.25% (523,545.48)	Aaa AAA	3.06 2.95
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.85%	2,906,255.64 2,906,255.64	94.98 5.35%	2,849,406.00 46,860.17	0.62% (56,849.64)	A2 A-	3.07 2.80
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	90.66 4.23%	4,410,808.47 18,784.31	0.94% (433,174.73)	A1 AA	3.12 3.00
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	90.93 4.29%	731,946.25 3,497.28	0.16% (75,658.80)	A3 A+	3.13 2.99

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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	90.18 4.44%	2,998,348.68 10,702.34	0.64% (325,188.32)	A1 A+	3.22 3.08
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	88.88 4.90%	2,019,253.64 5,680.00	0.43% (252,116.28)	Aa3 AA+	3.30 3.15
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	94.81 4.30%	1,422,177.00 3,316.25	0.30% (164,248.78)	NR NR	3.32 3.14
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	90.38 3.78%	1,418,887.50 1,023.91	0.30% (140,012.11)	Aaa AA+	3.42 3.31
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	88.74 4.83%	1,521,870.42 1,012.33	0.32% (191,551.78)	Aa3 AA-	3.46 3.30
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	90.15 4.13%	707,649.24 320.54	0.15% (75,867.11)	Aa2 AA	3.47 3.33
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	90.56 3.78%	2,834,606.25 74.83	0.60% (248,566.02)	Aaa AA+	3.50 3.39
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	91.21 3.77%	2,845,658.40 14,738.12	0.61% (255,329.10)	Aaa AA+	3.59 3.44
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	89.36 5.00%	2,220,533.88 10,354.17	0.47% (261,633.22)	Aa3 AA-	3.79 3.55
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	89.57 5.44%	1,164,419.10 2,477.22	0.25% (118,446.90)	A2 A	3.93 3.65
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	92.26 4.99%	1,752,896.30 3,103.33	0.37% (132,036.70)	A1 A	3.95 3.65
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	97.97 4.55%	1,317,634.63 21,071.67	0.28% (25,186.47)	A2 A+	4.11 3.68
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	97.81 4.28%	1,335,154.29 19,079.66	0.29% (30,484.11)	A3 A+	4.13 3.72
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	96.37 3.96%	2,409,275.00 27,708.33	0.52% (32,700.00)	Aa3 A+	4.13 3.79
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	2,650,000.00	11/02/2022 4.79%	2,482,408.20 2,482,408.20	96.10 4.22%	2,546,665.90 7,163.83	0.54% 64,257.70	Aaa NR	4.15 3.95

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
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	95.88 3.70%	2,301,187.20 21,115.38	0.49% (49,969.05)	Aaa AA+	4.17 3.86
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	96.85 4.95%	1,355,928.00 18,052.38	0.29% (39,382.00)	A1 A	4.19 3.74
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	98.27 3.69%	6,535,181.10 54,329.77	1.40% (155,199.76)	Aaa AA+	4.25 3.90
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	96.30 3.68%	1,251,961.10 5,925.41	0.27% (25,999.84)	Aaa AA+	4.34 4.02
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	97.81 3.67%	3,374,531.25 9,375.00	0.72% (24,986.33)	Aaa AA+	4.42 4.07
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	2,800,000.00	Various 4.37%	2,770,000.01 2,770,000.01	101.88 3.67%	2,852,718.40 315.57	0.61% 82,718.39	Aaa AA+	4.50 4.08
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	5,000,000.00	Various 4.58%	4,748,624.69 4,748,624.69	96.24 4.22%	4,812,230.00 2,791.67	1.02% 63,605.31	NR NR	4.66 4.27
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	4,600,000.00	Various 3.74%	4,628,085.94 4,628,085.94	101.04 3.63%	4,647,798.60 59,743.13	1.00% 19,712.66	Aaa AA+	4.67 4.19
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	7,000,000.00	Various 3.78%	7,028,945.31 7,028,945.31	101.05 3.63%	7,073,556.00 68,187.16	1.52% 44,610.69	Aaa AA+	4.76 4.27
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	2,500,000.00	02/23/2023 5.09%	2,345,850.00 2,345,850.00	94.09 5.05%	2,352,217.50 19,263.89	0.50% 6,367.50	A3 A-	4.80 4.28
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	1,500,000.00	02/16/2023 4.76%	1,532,220.00 1,532,220.00	103.98 4.32%	1,559,742.00 10,062.50	0.33% 27,522.00	A3 A+	4.80 4.19
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	2,450,000.00	01/23/2023 4.40%	2,487,705.50 2,487,705.50	102.10 4.26%	2,501,450.00 26,507.64	0.54% 13,744.50	A2 A	4.81 4.22
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	7,000,000.00	02/16/2023 4.05%	6,828,007.81 6,828,007.81	99.48 3.62%	6,963,362.00 40,607.73	1.49% 135,354.19	Aaa AA+	4.84 4.39
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	2,090,000.00	03/06/2023 4.90%	2,087,972.70 2,087,972.70	102.92 4.20%	2,151,115.78 6,226.46	0.46% 63,143.08	Aa3 A+	4.87 4.29

## City of Corona Consolidated

Account #10003

## Holdings by Maturity

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Term (yrs) Duration
91282CGP0	US Treasury Note 4% Due 2/29/2028	7,000,000.00	02/23/2023 4.16%	6,949,960.94 6,949,960.94	101.71 3.62%	7,119,763.00 24,347.83	1.52% 169,802.06	Aaa AA+	4.92 4.42
<b>TOTAL PORTFOLIO</b>		<b>483,951,872.46</b>	<b>2.25%</b>	<b>483,712,475.29</b>	<b>3.97%</b>	<b>468,098,137.29</b> <b>2,216,960.89</b>	<b>100.00%</b> <b>(15,614,338.00)</b>	<b>Aa1</b> <b>AA</b>	<b>1.73</b> <b>1.64</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>470,315,098.18</b>			

## City of Corona Consolidated

Account #10003

## Issuer Report

As of March 31, 2023



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Local Agency Investment Fund	\$137,892,723.71	\$137,892,723.71	\$137,892,723.71	\$138,768,000.13	29.51%
Government of United States	\$114,120,000.00	\$113,872,028.16	\$110,191,476.10	\$110,677,725.60	23.53%
Federal Home Loan Mortgage Corp	\$43,701,880.44	\$43,565,396.76	\$41,662,099.47	\$41,713,829.88	8.87%
Federal National Mortgage Association	\$31,775,000.00	\$31,843,363.10	\$29,544,558.03	\$29,625,244.38	6.30%
Federal Home Loan Bank	\$13,800,000.00	\$14,243,965.40	\$13,387,157.31	\$13,451,969.46	2.86%
Inter-American Dev Bank	\$6,390,000.00	\$6,360,733.80	\$5,837,188.32	\$5,862,193.63	1.25%
Intl Bank Recon and Development	\$6,300,000.00	\$6,272,360.85	\$5,773,068.00	\$5,786,455.51	1.23%
Bank of America Corp	\$6,000,000.00	\$5,914,175.64	\$5,591,736.00	\$5,649,807.67	1.20%
Toyota Motor Corp	\$6,025,000.00	\$6,019,919.00	\$5,554,371.18	\$5,573,556.02	1.19%
JP Morgan Chase & Co	\$5,860,000.00	\$5,902,566.85	\$5,540,639.45	\$5,563,017.85	1.18%
Royal Bank of Canada	\$4,870,000.00	\$4,867,658.10	\$4,675,492.66	\$4,729,126.10	1.01%
Deere & Company	\$4,590,000.00	\$4,626,186.10	\$4,570,205.12	\$4,598,692.26	0.98%
John Deere ABS	\$4,560,364.97	\$4,560,113.88	\$4,487,922.63	\$4,496,991.21	0.96%
Amazon.com Inc	\$4,865,000.00	\$4,843,983.20	\$4,410,808.47	\$4,429,592.78	0.94%
Bank of Montreal Chicago	\$4,261,000.00	\$4,318,200.02	\$4,004,193.47	\$4,027,611.60	0.86%
Northwestern Mutual Gbl	\$4,220,000.00	\$4,169,589.90	\$3,997,129.29	\$4,023,829.07	0.86%
Caterpillar Inc	\$4,053,000.00	\$4,082,630.01	\$3,928,539.08	\$3,969,712.69	0.84%
GM Financial Automobile Leasing Trust	\$4,059,395.69	\$4,059,351.01	\$3,963,968.10	\$3,965,423.07	0.84%
US Bancorp	\$4,145,000.00	\$4,136,171.15	\$3,904,258.40	\$3,920,780.83	0.83%
Hyundai Auto Receivables	\$3,910,752.95	\$3,910,244.12	\$3,777,701.91	\$3,779,583.19	0.80%
Metlife Inc	\$4,200,000.00	\$4,195,589.30	\$3,742,404.30	\$3,753,770.80	0.80%
Honda ABS	\$3,875,178.86	\$3,874,606.01	\$3,737,253.55	\$3,739,063.29	0.80%
United Health Group Inc	\$3,670,000.00	\$3,705,463.45	\$3,626,842.54	\$3,659,481.98	0.78%
Paccar Financial	\$3,685,000.00	\$3,682,647.65	\$3,556,905.44	\$3,599,781.45	0.77%
New York Life Global Funding	\$3,745,000.00	\$3,740,955.40	\$3,537,942.70	\$3,549,557.40	0.75%
State of California	\$3,385,000.00	\$3,462,753.45	\$3,282,197.55	\$3,322,817.55	0.71%
Toronto Dominion Holdings	\$3,300,000.00	\$3,280,243.00	\$3,108,824.30	\$3,129,980.01	0.67%
Salesforce.com Inc	\$3,100,000.00	\$3,076,192.60	\$2,944,342.80	\$2,948,433.08	0.63%
Charles Schwab Corp/The	\$3,075,000.00	\$3,056,978.50	\$2,854,027.40	\$2,856,985.35	0.61%
Toyota ABS	\$2,916,943.04	\$2,916,558.26	\$2,826,510.25	\$2,827,055.54	0.60%

## City of Corona Consolidated

Account #10003

## Issuer Report

As of March 31, 2023



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Guardian Life Global Funding	\$3,000,000.00	\$2,969,700.00	\$2,705,694.00	\$2,713,787.76	0.58%
American Express ABS	\$2,765,000.00	\$2,764,388.38	\$2,700,216.05	\$2,704,381.98	0.58%
Toyota Lease Owner Trust	\$2,565,000.00	\$2,564,596.27	\$2,488,983.66	\$2,490,519.81	0.53%
Hyundai Auto Lease Securitization	\$2,506,431.51	\$2,506,209.67	\$2,457,657.65	\$2,458,469.77	0.52%
Costco Wholesale Corporation	\$2,500,000.00	\$2,441,975.00	\$2,409,275.00	\$2,436,983.33	0.52%
Realty Income Corp	\$2,500,000.00	\$2,345,850.00	\$2,352,217.50	\$2,371,481.39	0.50%
MasterCard Inc	\$2,090,000.00	\$2,087,972.70	\$2,151,115.78	\$2,157,342.24	0.46%
Mass Mutual Insurance	\$2,272,000.00	\$2,271,369.92	\$2,019,253.64	\$2,024,933.64	0.43%
Prudential Financial Inc	\$1,975,000.00	\$1,972,965.75	\$1,862,385.50	\$1,869,640.88	0.40%
BMW Vehicle Lease Trust	\$1,679,054.70	\$1,678,835.12	\$1,640,557.54	\$1,640,778.22	0.35%
Morgan Stanley	\$1,600,000.00	\$1,511,376.00	\$1,501,214.40	\$1,516,092.80	0.32%
GM Financial Securitized Term Auto Trust	\$1,440,000.00	\$1,439,922.76	\$1,367,026.56	\$1,367,594.06	0.29%
Northern Trust Corp	\$1,345,000.00	\$1,342,821.10	\$1,317,634.63	\$1,338,706.30	0.28%
Verizon Master Trust	\$1,150,000.00	\$1,149,949.40	\$1,134,304.80	\$1,135,611.97	0.24%
BMW ABS	\$1,065,000.00	\$1,064,944.62	\$1,040,657.30	\$1,041,227.08	0.22%
National Rural Utilities	\$940,000.00	\$939,746.20	\$915,217.84	\$924,766.67	0.20%
Verizon Owner Trust	\$743,380.07	\$743,223.96	\$734,896.62	\$735,003.38	0.16%
Wal-Mart Stores	\$785,000.00	\$783,516.35	\$707,649.24	\$707,969.78	0.15%
Federated Govt Obligation Money Market Fund	\$626,497.80	\$626,497.80	\$626,497.80	\$626,497.80	0.13%
Nissan ABS	\$53,268.72	\$53,265.91	\$53,194.25	\$53,239.94	0.01%
<b>TOTAL</b>	<b>\$483,951,872.46</b>	<b>\$483,712,475.29</b>	<b>\$468,098,137.29</b>	<b>\$470,315,098.18</b>	<b>100.00%</b>





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**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.

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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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## City of Corona Consolidated

Account #10003

## Corona Supplemental

As of March 31, 2023



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$33,289,770.51	\$32,410,850.87	\$33,286,209.37	6.88%			
Agency	\$64,745,000.00	\$60,737,770.60	\$65,211,511.40	13.48%	1,559	1,011	3.761
CMO	\$24,531,880.44	\$23,856,044.21	\$24,441,213.86	5.05%			
Corporate	\$92,671,000.00	\$87,490,320.13	\$92,286,442.89	19.08%			
LAIF	\$137,892,723.71	\$137,892,723.71	\$137,892,723.71	28.51%	1	1	0.680
Money Market Fund	\$626,497.80	\$626,497.80	\$626,497.80	0.13%			
Municipal Bonds	\$3,385,000.00	\$3,282,197.55	\$3,462,753.45	0.72%			
Supranational	\$12,690,000.00	\$11,610,256.32	\$12,633,094.65	2.61%			
US Treasury	\$114,120,000.00	\$110,191,476.10	\$113,872,028.16	23.54%	1,699	864	4.337
<b>TOTAL PORTFOLIO</b>	<b>\$483,951,872.46</b>	<b>\$468,098,137.29</b>	<b>\$483,712,475.29</b>	<b>100.00%</b>	<b>1208</b>	<b>693</b>	<b>2.248</b>
<b>AVERAGE DAILY BALANCE</b>			<b>\$489,649,700.00</b>				

## Portfolio Performance

*March 31, 2023*

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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2011	0.658%	0.046%	0.536%
8/31/2011	0.423%	0.031%	0.354%
9/30/2011	-0.178%	0.031%	-0.143%
10/31/2011	0.293%	0.035%	0.254%
11/30/2011	-0.053%	0.031%	-0.038%
12/31/2011	0.307%	0.030%	0.264%
1/31/2012	0.542%	0.035%	0.466%
2/29/2012	-0.011%	0.030%	-0.002%
3/31/2012	-0.125%	0.032%	-0.095%
4/30/2012	0.449%	0.029%	0.372%
5/31/2012	0.072%	0.031%	0.064%
6/30/2012	0.107%	0.030%	0.089%
7/31/2012	0.431%	0.029%	0.332%
8/31/2012	0.181%	0.030%	0.151%
9/30/2012	0.046%	0.028%	0.042%
10/31/2012	-0.035%	0.028%	-0.024%
11/30/2012	0.243%	0.026%	0.210%
12/31/2012	-0.043%	0.028%	-0.034%
1/31/2013	-0.100%	0.023%	-0.084%
2/28/2013	0.218%	0.022%	0.185%
3/31/2013	0.056%	0.024%	0.052%
4/30/2013	0.225%	0.020%	0.213%
5/31/2013	-0.474%	0.022%	-0.442%
6/30/2013	-0.505%	0.020%	-0.424%
7/31/2013	0.280%	0.022%	0.240%
8/31/2013	-0.238%	0.023%	-0.200%
9/30/2013	0.493%	0.021%	0.438%
10/31/2013	0.339%	0.021%	0.305%
11/30/2013	0.150%	0.022%	0.137%
12/31/2013	-0.423%	0.025%	-0.379%
1/31/2014	0.483%	0.018%	0.434%
2/28/2014	0.175%	0.018%	0.148%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%



Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
7/31/2022	0.761%	0.111%	0.607%
8/31/2022	-1.094%	0.109%	-0.816%
9/30/2022	-1.623%	0.125%	-1.178%
10/31/2022	-0.274%	0.160%	-0.152%
11/30/2022	1.162%	0.165%	0.888%
12/31/2022	0.154%	0.182%	0.162%
1/31/2023	0.976%	0.228%	0.757%
2/28/2023	-0.913%	0.193%	-0.550%
3/31/2023	1.599%	0.243%	1.183%



# City of Corona Pension Stabilization Trust - Account #10952

## MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

### Chandler Team:

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

### Custodian

Charles Schwab & Co.  
Schwab Prime Broker  
(877) 518-5226

**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 Pension Stabilization Trust

## Portfolio Summary



Account #10952

As of March 31, 2023

## PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	2.44%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

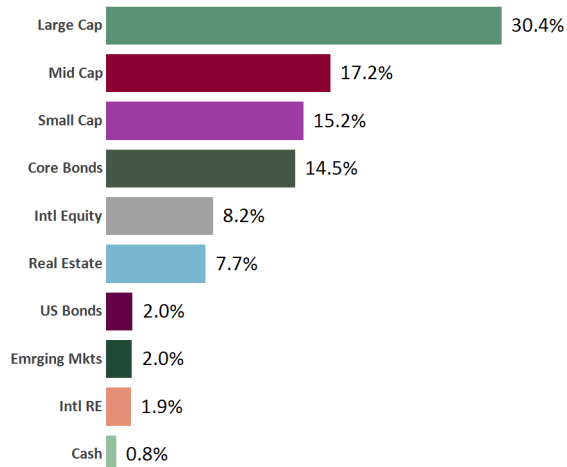
## ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	33,673,292	33,798,686
Accrued Interest	0	0
<b>Total Market Value</b>	<b>33,673,292</b>	<b>33,798,686</b>
Income Earned	13,635	131,249
Cont/WD		0
Par	2,756,391	552,815
Book Value	32,421,983	32,553,232
Cost Value	32,421,983	32,553,232

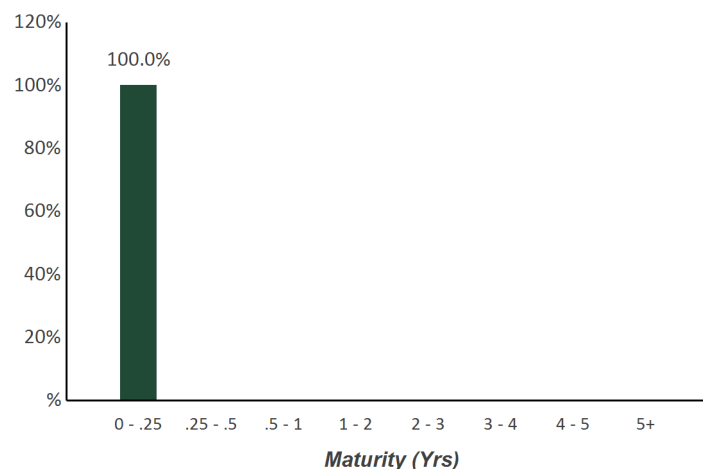
## TOP ISSUERS

iShares Core S&P 500 ETF	30.4%
iShares Core S&P Mid-Cap ETF	17.2%
Vanguard Small-Cap ETF	15.2%
Vanguard Total Bond Market	14.5%
Vanguard FTSE Developed Markets	8.2%
Vanguard Real Estate ETF	7.7%
SPDR Barclays Capital High Yield	2.0%
Vanguard FTSE Emerging Markets	2.0%
<b>Total</b>	<b>97.3%</b>

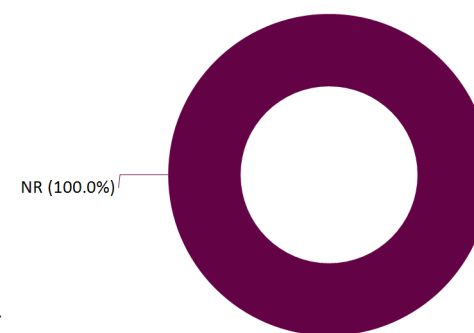
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



## PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2022	
City of Corona Pension Stabilization Trust	0.37%	4.87%	4.87%	N/A	N/A	N/A	N/A	N/A	N/A	
Multi Asset Class Index*	2.94%	5.39%	5.39%	N/A	N/A	N/A	N/A	N/A	N/A	

\*35% S&amp;P 500, 15% MSCI EAFE (Europe, Australasia, Israel and the Far East), 50% ICE BofA US Corporate, Government &amp; Mortgage Index

# Statement of Compliance

As of March 31, 2023



## City of Corona Pension Stabilization Trust

Assets managed by Chandler Asset Management are in full compliance with state law and the Client's investment policy.

Category	Standard	Comment
<b>Fixed Income</b>	10%-30% acceptable range (combined Cash & Fixed Income); Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO;  Permitted: Fixed-income securities of U.S. and non-U.S. issuers including governments, quasi-government entities, and corporations; Mortgage-backed securities, Asset-backed securities, Money Market Instruments	<i>Complies</i>
<b>Global Equities</b>	50%-80% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix;  Permitted: Equity securities of U.S. and non-U.S. issuers	<i>Complies</i>
<b>Commodities (not direct investment)</b>	0%-5% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	<i>Complies</i>
<b>Real Estate Investment Trusts (REITs)</b>	0%-15% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Publicly traded Real Estate Investment Trusts (REITs)	<i>Complies</i>
<b>Commingled Funds</b>	Funds that are consistent with the policy's investment objectives	<i>Complies</i>
<b>Mutual Funds</b>	Mutual Funds that invest in securities permitted by the Investment Policy	<i>Complies</i>
<b>Exchange Traded Funds (ETFs)</b>	ETFs that invest in securities permitted by the Investment Policy	<i>Complies</i>
<b>Cash</b>	10%-30% acceptable range (combined Cash & Fixed Income); The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	<i>Complies</i>
<b>Credit Rating</b>	Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO	<i>Complies</i>
<b>Max per Security Holding</b>	Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase	<i>Complies</i>

## City of Corona Pension Stabilization Trust

Account #10952

## Reconciliation Summary

As of March 31, 2023



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$32,421,982.99</b>
<b>Acquisition</b>		
+ Security Purchases	\$2,350,985.39	
+ Money Market Fund Purchases	\$131,249.18	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$2,482,234.57</b>
<b>Dispositions</b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$2,350,985.39	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$2,350,985.39</b>
<b>Amortization/Accretion</b>		
+/- Net Accretion	\$0.00	\$0.00
<b>Gain/Loss on Dispositions</b>		
+/- Realized Gain/Loss	\$0.00	\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$32,553,232.17</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$2,482,641.01</b>
<b>Acquisition</b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$0.00	
Dividend Received	\$131,249.18	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
<b>Total Acquisitions</b>	<b>\$131,249.18</b>	
<b>Dispositions</b>		
Withdrawals	\$0.00	
Security Purchase	\$2,350,985.39	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$2,350,985.39</b>	
<b>ENDING BOOK VALUE</b>		<b>\$262,904.80</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	262,904.80	Various 0.00%	262,904.80 262,904.80	1.00 0.00%	262,904.80 0.00	0.78% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>262,904.80</b>	<b>N/A</b>	<b>262,904.80</b>	<b>0.00%</b>	<b>262,904.80</b>	<b>0.78%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>EMERGING MARKET EQUITY</b>									
922042858	Vanguard FTSE Emerging Markets ETF Due 3/31/2023	16,720.00	Various 3.69%	643,691.94 643,691.94	40.40 0.00%	675,488.00 0.00	2.00% 31,796.06	NR / NR NR	0.00 0.00
<b>Total Emerging Market Equity</b>		<b>16,720.00</b>	<b>3.69%</b>	<b>643,691.94</b>	<b>0.00%</b>	<b>675,488.00</b>	<b>2.00%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>INTERNATIONAL EQUITY</b>									
921943858	Vanguard ETF FTSE Developed Mkts ETF Due 3/31/2023	61,510.00	Various 3.91%	2,420,843.73 2,420,843.73	45.17 0.00%	2,778,406.70 0.00	8.22% 357,562.97	NR / NR NR	0.00 0.00
<b>Total International Equity</b>		<b>61,510.00</b>	<b>3.91%</b>	<b>2,420,843.73</b>	<b>0.00%</b>	<b>2,778,406.70</b>	<b>8.22%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>INTERNATIONAL REAL ESTATE</b>									
464288489	ISHARES Intl Developed Real Estate ETF Due 3/31/2023	31,080.00	Various 3.94%	638,726.03 638,726.03	20.73 0.00%	644,288.40 0.00	1.91% 5,562.37	NR / NR NR	0.00 0.00
<b>Total International Real Estate</b>		<b>31,080.00</b>	<b>3.94%</b>	<b>638,726.03</b>	<b>0.00%</b>	<b>644,288.40</b>	<b>1.91%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>LARGE CAP US EQUITY</b>									
464287200	ISHARES S&P 500 Index ETF	25,000.00	Various N/A	9,761,289.05 9,761,289.05	411.08 N/A	10,277,000.00 0.00	30.41% 515,710.95	NR / NR NR	0.00 0.00
<b>Total Large Cap US Equity</b>		<b>25,000.00</b>	<b>N/A</b>	<b>9,761,289.05</b>	<b>N/A</b>	<b>10,277,000.00</b>	<b>30.41%</b>	<b>NR / NR</b>	<b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>MID CAP US EQUITY</b>									
464287507	ISHARES S&P Midcap ETF Due 3/31/2023	23,300.00	Various 1.59%	5,536,825.68 5,536,825.68	250.16 0.00%	5,828,728.00 0.00	17.25% 291,902.32	NR / NR NR	0.00 0.00
<b>Total Mid Cap US Equity</b>		<b>23,300.00</b>	<b>1.59%</b>	<b>5,536,825.68</b>	<b>0.00%</b>	<b>5,828,728.00</b>	<b>17.25%</b> <b>291,902.32</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>REAL ESTATE</b>									
922908553	Vanguard ETF REIT Due 3/31/2023	31,200.00	Various 3.46%	2,726,488.43 2,726,488.43	83.04 0.00%	2,590,848.00 0.00	7.67% (135,640.43)	NR / NR NR	0.00 0.00
<b>Total Real Estate</b>		<b>31,200.00</b>	<b>3.46%</b>	<b>2,726,488.43</b>	<b>0.00%</b>	<b>2,590,848.00</b>	<b>7.67%</b> <b>(135,640.43)</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>SMALL CAP US EQUITY</b>									
922908751	Vanguard ETF Small Cap Due 3/31/2023	27,100.00	Various 1.54%	5,022,975.48 5,022,975.48	189.56 0.00%	5,137,076.00 0.00	15.20% 114,100.52	NR / NR NR	0.00 0.00
<b>Total Small Cap US Equity</b>		<b>27,100.00</b>	<b>1.54%</b>	<b>5,022,975.48</b>	<b>0.00%</b>	<b>5,137,076.00</b>	<b>15.20%</b> <b>114,100.52</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORE BONDS</b>									
921937835	Vanguard ETF Total Bond Index Due 3/31/2023	66,600.00	Various 2.36%	4,862,778.58 4,862,778.58	73.83 0.00%	4,917,078.00 0.00	14.55% 54,299.42	NR / NR NR	0.00 0.00
<b>Total US Core Bonds</b>		<b>66,600.00</b>	<b>2.36%</b>	<b>4,862,778.58</b>	<b>0.00%</b>	<b>4,917,078.00</b>	<b>14.55%</b> <b>54,299.42</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>



## City of Corona Pension Stabilization Trust

Account #10952

## Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US HIGH YIELD BONDS</b>									
78468R622	SPDR Bloomberg High Yield Bond ETF Due 3/31/2023	7,400.00	Various 5.50%	676,708.45 676,708.45	92.82 0.00%	686,868.00 0.00	2.03% 10,159.55	NR / NR NR	0.00 0.00
<b>Total US High Yield Bonds</b>		<b>7,400.00</b>	<b>5.50%</b>	<b>676,708.45</b> <b>676,708.45</b>	<b>0.00%</b>	<b>686,868.00</b> <b>0.00</b>	<b>2.03%</b> <b>10,159.55</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL PORTFOLIO</b>		<b>552,814.80</b>	<b>2.44%</b>	<b>32,553,232.17</b> <b>32,553,232.17</b>	<b>0.00%</b>	<b>33,798,685.90</b> <b>0.00</b>	<b>100.00%</b> <b>1,245,453.73</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>33,798,685.90</b>			

## City of Corona Pension Stabilization Trust

## Transaction Ledger



Account #10952

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/06/2023	90CASH\$00	9,708.45	Cash Custodial Cash Account	1.000		9,708.45	0.00	9,708.45	0.00
Purchase	03/07/2023	90CASH\$00	3,300.77	Cash Custodial Cash Account	1.000		3,300.77	0.00	3,300.77	0.00
Purchase	03/08/2023	78468R622	930.00	SPDR Bloomberg High Yield Bond ETF	91.599	6.17%	85,186.93	0.00	85,186.93	0.00
Purchase	03/08/2023	921937835	7,480.00	Vanguard ETF Total Bond Index	71.720	2.62%	536,464.85	0.00	536,464.85	0.00
Purchase	03/08/2023	922908553	2,640.00	Vanguard ETF REIT	86.505	3.73%	228,373.20	0.00	228,373.20	0.00
Purchase	03/08/2023	922908751	1,840.00	Vanguard ETF Small Cap	199.034	1.42%	366,222.19	0.00	366,222.19	0.00
Purchase	03/09/2023	464287200	2,050.00	ISHARES S&P 500 Index ETF	400.150	1.60%	820,307.50	0.00	820,307.50	0.00
Purchase	03/10/2023	464287507	1,220.00	ISHARES S&P Midcap ETF	257.730	1.53%	314,430.72	0.00	314,430.72	0.00
Purchase	03/15/2023	90CASH\$00	446.80	Cash Custodial Cash Account	1.000		446.80	0.00	446.80	0.00
Purchase	03/23/2023	90CASH\$00	10,292.98	Cash Custodial Cash Account	1.000		10,292.98	0.00	10,292.98	0.00
Purchase	03/28/2023	90CASH\$00	20,219.31	Cash Custodial Cash Account	1.000		20,219.31	0.00	20,219.31	0.00
Purchase	03/29/2023	90CASH\$00	41,198.13	Cash Custodial Cash Account	1.000		41,198.13	0.00	41,198.13	0.00
Purchase	03/29/2023	90CASH\$00	22,058.74	Cash Custodial Cash Account	1.000		22,058.74	0.00	22,058.74	0.00
Purchase	03/29/2023	90CASH\$00	24,024.00	Cash Custodial Cash Account	1.000		24,024.00	0.00	24,024.00	0.00
<b>Subtotal</b>			<b>147,409.18</b>				<b>2,482,234.57</b>	<b>0.00</b>	<b>2,482,234.57</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>147,409.18</b>				<b>2,482,234.57</b>	<b>0.00</b>	<b>2,482,234.57</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	03/08/2023	90CASH\$00	1,216,247.17	Cash Custodial Cash Account	1.000		1,216,247.17	0.00	1,216,247.17	0.00
Sale	03/09/2023	90CASH\$00	820,307.50	Cash Custodial Cash Account	1.000		820,307.50	0.00	820,307.50	0.00
Sale	03/10/2023	90CASH\$00	314,430.72	Cash Custodial Cash Account	1.000		314,430.72	0.00	314,430.72	0.00
<b>Subtotal</b>			<b>2,350,985.39</b>				<b>2,350,985.39</b>	<b>0.00</b>	<b>2,350,985.39</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>2,350,985.39</b>				<b>2,350,985.39</b>	<b>0.00</b>	<b>2,350,985.39</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Dividend	03/06/2023	921937835	59,120.00	Vanguard ETF Total Bond Index	0.000		9,708.45	0.00	9,708.45	0.00

## City of Corona Pension Stabilization Trust

## Transaction Ledger



Account #10952

As of March 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Dividend	03/07/2023	78468R622	6,470.00	SPDR Bloomberg High Yield Bond ETF	0.000		3,300.77	0.00	3,300.77	0.00
Dividend	03/15/2023	90CASH\$00	144,664.84	Cash Custodial Cash Account	0.000		446.80	0.00	446.80	0.00
Dividend	03/23/2023	921943858	61,510.00	Vanguard ETF FTSE Developed Mkts ETF	0.000		9,823.15	0.00	9,823.15	0.00
Dividend	03/23/2023	922042858	16,720.00	Vanguard FTSE Emerging Markets ETF	0.000		469.83	0.00	469.83	0.00
Dividend	03/28/2023	922908751	27,100.00	Vanguard ETF Small Cap	0.000		20,219.31	0.00	20,219.31	0.00
Dividend	03/29/2023	464287200	25,000.00	ISHARES S&P 500 Index ETF	0.000		41,198.13	0.00	41,198.13	0.00
Dividend	03/29/2023	464287507	23,300.00	ISHARES S&P Midcap ETF	0.000		22,058.74	0.00	22,058.74	0.00
Dividend	03/29/2023	922908553	31,200.00	Vanguard ETF REIT	0.000		24,024.00	0.00	24,024.00	0.00
<b>Subtotal</b>			<b>395,084.84</b>				<b>131,249.18</b>	<b>0.00</b>	<b>131,249.18</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>395,084.84</b>				<b>131,249.18</b>	<b>0.00</b>	<b>131,249.18</b>	<b>0.00</b>

## City of Corona Pension Stabilization Trust

Account #10952

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>EQUITY</b>						
464287200	ISHARES S&P 500 Index ETF	Various Various 25,000.00	8,940,981.55 820,307.50 0.00 9,761,289.05	0.00 41,198.13 0.00 41,198.13	0.00 0.00 0.00 41,198.13	41,198.13
464287507	ISHARES S&P Midcap ETF	Various Various 23,300.00	5,222,394.96 314,430.72 0.00 5,536,825.68	0.00 22,058.74 0.00 22,058.74	0.00 0.00 0.00 22,058.74	22,058.74
464288489	ISHARES Intl Developed Real Estate ETF	Various Various 31,080.00	638,726.03 0.00 0.00 638,726.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
78468R622	SPDR Bloomberg High Yield Bond ETF	Various Various 7,400.00	591,521.52 85,186.93 0.00 676,708.45	0.00 3,300.77 0.00 3,300.77	0.00 0.00 0.00 3,300.77	3,300.77
921937835	Vanguard ETF Total Bond Index	Various Various 66,600.00	4,326,313.73 536,464.85 0.00 4,862,778.58	0.00 9,708.45 0.00 9,708.45	0.00 0.00 0.00 9,708.45	9,708.45
921943858	Vanguard ETF FTSE Developed Mkts ETF	Various Various 61,510.00	2,420,843.73 0.00 0.00 2,420,843.73	0.00 9,823.15 0.00 9,823.15	0.00 0.00 0.00 9,823.15	9,823.15
922042858	Vanguard FTSE Emerging Markets ETF	Various Various 16,720.00	643,691.94 0.00 0.00 643,691.94	0.00 469.83 0.00 469.83	0.00 0.00 0.00 469.83	469.83
922908553	Vanguard ETF REIT	Various Various 31,200.00	2,498,115.23 228,373.20 0.00 2,726,488.43	0.00 24,024.00 0.00 24,024.00	0.00 0.00 0.00 24,024.00	24,024.00

## City of Corona Pension Stabilization Trust

Account #10952

## Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
922908751	Vanguard ETF Small Cap	Various Various 27,100.00	4,656,753.29 366,222.19 0.00 5,022,975.48	0.00 20,219.31 0.00 20,219.31	0.00 0.00 0.00 20,219.31	20,219.31
			<b>29,939,341.98</b>	<b>0.00</b>	<b>0.00</b>	
			<b>2,350,985.39</b>	<b>130,802.38</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Equity</b>		<b>289,910.00</b>	<b>32,290,327.37</b>	<b>130,802.38</b>	<b>130,802.38</b>	<b>130,802.38</b>
<b>CASH &amp; EQUIVALENT</b>						
90CASH\$00	Cash Custodial Cash Account	Various Various 262,904.80	2,482,641.01 131,249.18 2,350,985.39 262,904.80	0.00 446.80 0.00 446.80	0.00 0.00 0.00 446.80	446.80
			<b>2,482,641.01</b>	<b>0.00</b>	<b>0.00</b>	
			<b>131,249.18</b>	<b>446.80</b>	<b>0.00</b>	
			<b>2,350,985.39</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>262,904.80</b>	<b>262,904.80</b>	<b>446.80</b>	<b>446.80</b>	<b>446.80</b>
			<b>32,421,982.99</b>	<b>0.00</b>	<b>0.00</b>	
			<b>2,482,234.57</b>	<b>131,249.18</b>	<b>0.00</b>	
			<b>2,350,985.39</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PORTFOLIO</b>		<b>552,814.80</b>	<b>32,553,232.17</b>	<b>131,249.18</b>	<b>131,249.18</b>	<b>131,249.18</b>





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**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.

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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.



Benchmark Index	Disclosure
Multi Asset Class Index*	<p>The S&amp;P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization.</p> <p>The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large- and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.</p> <p>The ICE BofA US Corporate, Government &amp; Mortgage Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasuries, quasi-governments, corporates, covered bonds and residential mortgage pass-throughs. Non-residential mortgage collateralized debt such as commercial mortgage backed securities and asset backed securities are excluded from this index, as are all collateralized mortgage obligations. Most qualifying securities must have an investment grade rating (based on an average of Moody's, S&amp;P and Fitch). They must also have at least one year remaining term to final maturity, at least 18 months to final maturity at point of issuance and a fixed coupon schedule. Amounts outstanding for qualifying US Treasuries must be at least \$1 billion; US agencies, foreign governments, supranationals, corporates and covered bonds must have at least \$250 million outstanding. Qualifying residential mortgage pass-through securities include fixed rate securities publicly issued by US agencies. 30-year, 20-year and 15-year fixed rate mortgage pools must have at least one year remaining term to final maturity and a minimum amount outstanding of at least \$5 billion per generic coupon and \$250 million per production year within each generic coupon.</p>



