

County of Santa Clara



Finance Agency Controller-Treasurer Department

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March 19, 2024

Submitted by: DocuSigned by:
Margaret Olaiya
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Margaret Olaiya, Finance Director

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM: MARIA OBERG, CONTROLLER-TREASURER DocuSigned by:
Maria Oberg
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SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the December 31, 2023, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of December 31, 2023, is submitted for your review and acceptance.

The attached detailed investment report lists each investment of the County Treasury Pool, as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 12,736,734,016	\$ 12,525,115,567	-\$ 211,618,449	-1.66%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on December 31, 2023, was 3.67%. As a comparison, on December 31, 2023, the yield of a 6-month Treasury Bill was 5.26%. A two-year Treasury Note was 4.25%. The State of California Local Agency Investment Fund (LAIF) yield was 3.93%.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment Pool. Charts outlining investment concentrations and distribution of bond maturities are provided for the Pool. Also included is a chart showing the fiscal year-to date history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market values of Pool securities were taken from pricing services provided by Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of maturing securities, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

December 31, 2023, Quarterly Investment Report



Quarterly Investment Report

December 31, 2023



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Quarterly Investment Report Table of Contents

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Board of Supervisors: Sylvia Arenas, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian

County Executive: Jeffrey V. Smith



Santa Clara County Commingled Pool and Segregated Investments

December 31, 2023

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$12,736,734,016	\$12,525,115,567	-\$211,618,449	-1.66%
Worker's Compensation	\$31,127,113	\$30,234,512	-\$892,600	-2.87%
Park Charter Fund	\$4,570,144	\$4,465,128	-\$105,016	-2.30%
San Jose-Evergreen	\$22,177,988	\$22,169,187	-\$8,801	-0.04%
Medical Malpractice Insurance Fund (1)	\$10,051,628	\$9,781,441	-\$270,187	-2.69%
Total	\$12,804,660,888	\$12,591,765,836	-\$212,895,053	-1.66%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2023			2022
	<u>Oct 31</u>	<u>Nov 30</u>	<u>Dec 31</u>	<u>Dec 31</u>
Commingled Investment Pool	3.01%	3.39%	3.67%	2.70%
Worker's Compensation	2.41%	2.82%	2.94%	1.98%
Weighted Yield	3.01%	3.39%	3.67%	2.70%

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

**Cost Value is the amortized book value of the securities as of the date of this report.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2023

The U.S. economy's fourth-quarter growth exceeded forecasts. Gross domestic product increased at a 3.3 percent annualized rate with consumer spending accounting for most of the expansion. Growth was boosted by better-than-expected holiday spending and purchasing power benefited from the effects of receding inflation. For all of 2023, the economy expanded 2.5 percent. Despite the burden of Federal Reserve Bank (Fed) interest rates at a two-decade high upon households and businesses, consumer spending has been sustained by durable job growth and most recently from rising equity markets and diminishing inflation. The consumer price index has fallen from its recent peak of 9 percent in mid-2022 to around 3 percent in December 2023. The Fed has been able to achieve significant progress on inflation without causing the labor market to experience the kind of increase in unemployment that has been very typical of similar rate-hiking cycles. The December unemployment rate, at 3.7 percent, a historically low rate, is about where it was when the Fed began raising rates in March 2022.

Federal Reserve policy makers decided to hold interest rates steady at their January 2024 meeting. The Fed's benchmark rate has been left unchanged at about 5.4 percent, where it has stood since July 2023, at its highest point since 2001. The bank began raising rates from near zero in March 2022. With recent strong progress in lowering inflation, policy makers have begun to consider when to cut interest rates and by how much. The Fed's preferred inflation measure, the personal-consumption expenditures price index rose 2.6 percent in December from a year earlier, well below the 5.4 percent increase at the end of 2022. Economists expect the first-rate reduction to occur in May or June.

Normally, the Fed cuts borrowing costs because economic activity is slowing sharply. This is not the current circumstance. Growth remained robust throughout 2023. Policy makers are concerned that declining inflation combined with current elevated rates, increases real interest rates (also known as inflation adjusted rates) which could unnecessarily restrain economic activity over time. At the same time, the Fed has an equivalent risk in the other direction: that is the bank cuts rates only to have to make a reversal and raise them again if inflation reaccelerates. It's possible that inflation could stay undesirably high, especially if the economy remains strong, and due to other factors such as geo-politics re-igniting supply chain disruptions.

Fed policy makers have emphasized that incoming data will guide their decision on when to cut interest rates. Given the economy's health, no urgency exists and so far, they have not seen sufficient evidence to begin easing. Also, the Fed's decision is taking place against the backdrop of a presidential campaign as President Joe Biden seeks re-election and defends his administration's inflation performance.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2023

The U.S. economy posted another month of mild inflation in December. Inflation closed 2023 trending in the preferred direction of the Fed. The Commerce Department reported that its measure of consumer prices, the Fed's favored inflation gauge, rose 0.2 percent in December from November. In the six months ending in December, prices rose at a 2 percent annual rate, the Fed's target rate of inflation.

Using the same gauge but with core prices, which exclude food and energy items to better track inflation's underlying trend, showed a similar pattern. The core index rose 0.2 percent in December from November, increased 2.9 percent versus a year earlier, and rose at a 1.9 percent annual rate over the final six months of 2023.

Recent employment data indicates the U.S. labor market is still quite sturdy and not on the rapid deceleration trend predicted by some forecasters. U.S. employment posted solid gains in December, exceeding expectations. Nonfarm payrolls increased by 216,000. Modest downward revisions were made to the prior two months. The unemployment rate held at 3.7 percent, while average hourly earnings rose 0.4 percent from a month earlier. Job openings rose in December, exceeding 9 million for the first time in three months. Employers laid off 1 percent of U.S. employees in December. In the 20 years of available data preceding the pandemic, the layoff rate was never so low. The layoff figure is consistent with the very low levels of initial claims for unemployment in December and more recently. Labor Department data suggests that the job market remains healthy, with employment continuing to grow.

The portfolio strategy continues to focus on the:

1. acquisition of high-quality issuers;
2. identifying and selecting bonds with attractive valuations;
3. appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near term obligations; and
4. ensuring that monies targeted for longer term investments are deployed in vehicles with favorable risk-adjusted yields.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

December 31, 2023

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.67 and the weighted average life is 541 days.

Liquidity Adequacy

The County Treasurer believes the Commingled Pool contains sufficient cash flow from liquid and maturing securities, bank deposits and incoming cash to meet the next six months of expected expenditures.

Review and Monitoring

FHN Financial Main Street Advisors, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities were taken from pricing services provided by the Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

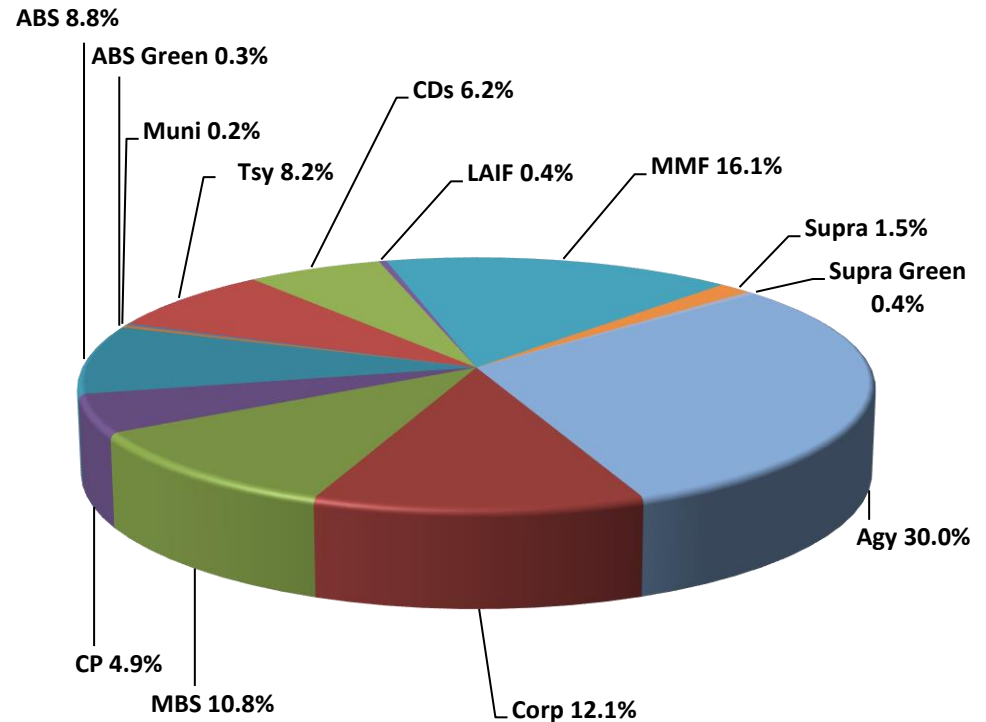


Santa Clara County Commingled Pool

Allocation by Security Types

December 31, 2023

Sector	12/31/2023	9/30/2023	% Chng
Federal Agencies	29.99%	34.93%	-4.93%
Corporate Bonds	12.06%	13.91%	-1.85%
Mortgage Backed Securities	10.78%	12.90%	-2.11%
Commercial Paper	4.93%	3.84%	1.09%
ABS	8.84%	11.42%	-2.58%
ABS Green Bonds	0.32%	0.51%	-0.19%
Municipal Securities	0.24%	0.56%	-0.33%
U.S. Treasuries	8.21%	9.39%	-1.18%
Negotiable CDs	6.24%	4.36%	1.88%
LAIF	0.35%	0.44%	-0.09%
Money Market Funds	16.11%	5.95%	10.16%
Supranationals	1.53%	1.31%	0.22%
Supranationals Green Bonds	0.39%	0.49%	-0.10%
Total	100.00%	100.00%	



Sector	12/31/2023	9/30/2023
Federal Agencies	3,820,301,662	3,524,268,174
Corporate Bonds	1,535,985,231	1,403,390,889
Mortgage Backed Securities	1,373,503,029	1,301,467,610
Commercial Paper	627,985,030	387,103,034
ABS	1,125,959,324	1,152,336,321
ABS Green Bonds	40,735,036	51,423,538
Municipal Securities	29,995,000	56,749,521
U.S. Treasuries	1,046,045,208	947,368,267
Negotiable CDs	795,000,000	440,000,000
LAIF	44,741,793	44,341,935
Money Market Funds	2,052,260,546	600,169,446
Supranational	194,455,435	131,707,406
Supranationals Green Bonds	49,766,721	49,737,583
Total	12,736,734,016	10,090,063,724

Amounts are based on book value

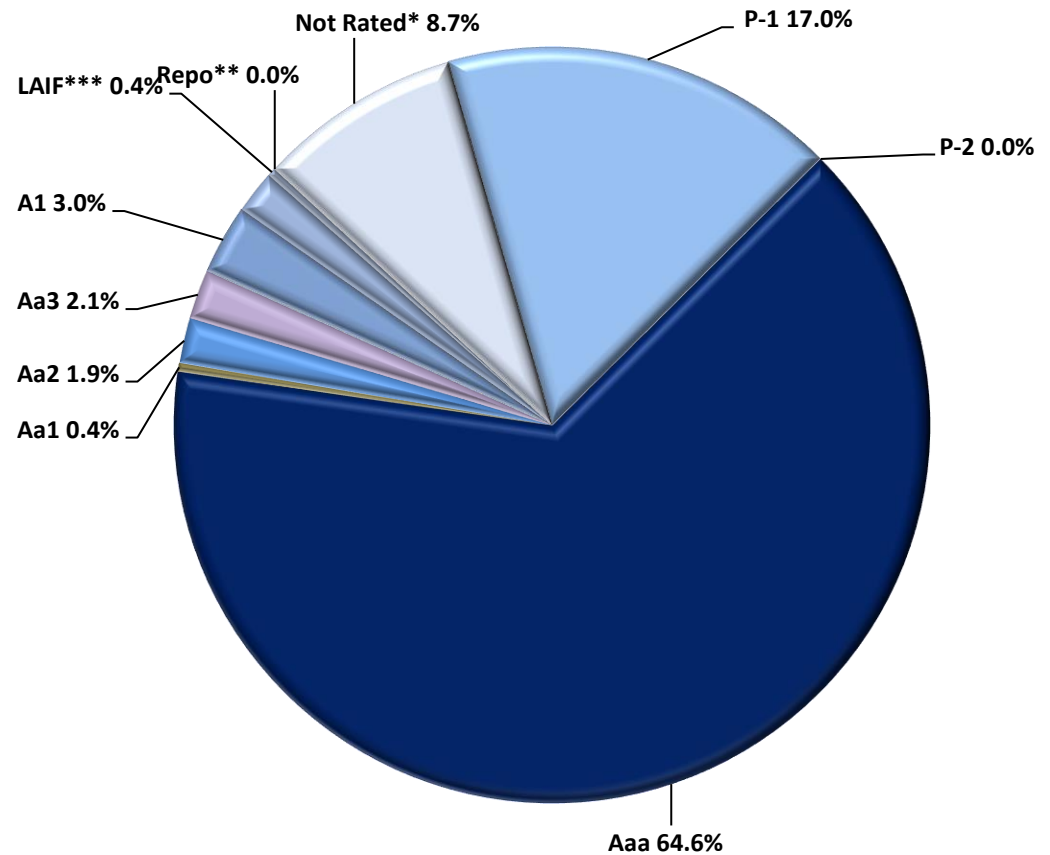


Santa Clara County Commingled Pool

Allocation by Ratings

December 31, 2023

Moody's Rating	Portfolio \$	Portfolio %
P-1	2,161,772,388	17.0%
P-2	-	0.0%
Aaa	8,233,563,903	64.6%
Aa1	44,968,208	0.4%
Aa2	245,502,587	1.9%
Aa3	268,905,754	2.1%
A1	379,546,549	3.0%
A2	235,410,327	1.8%
A3	16,084,705	0.1%
LAIF***	44,741,793	0.4%
Repo**	-	0.0%
Not Rated*	1,106,237,802	8.7%
Total	12,736,734,016	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

**Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

***LAIF is not rated, but is comprised of State Code allowable securities

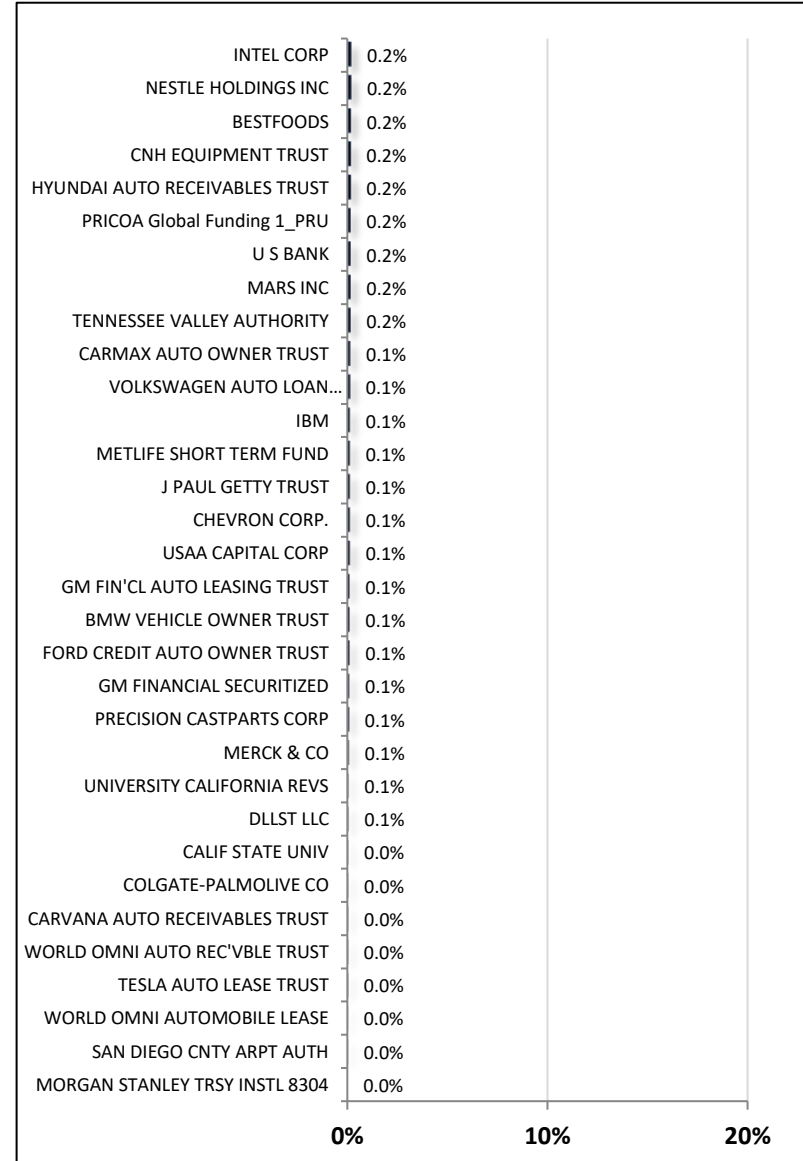
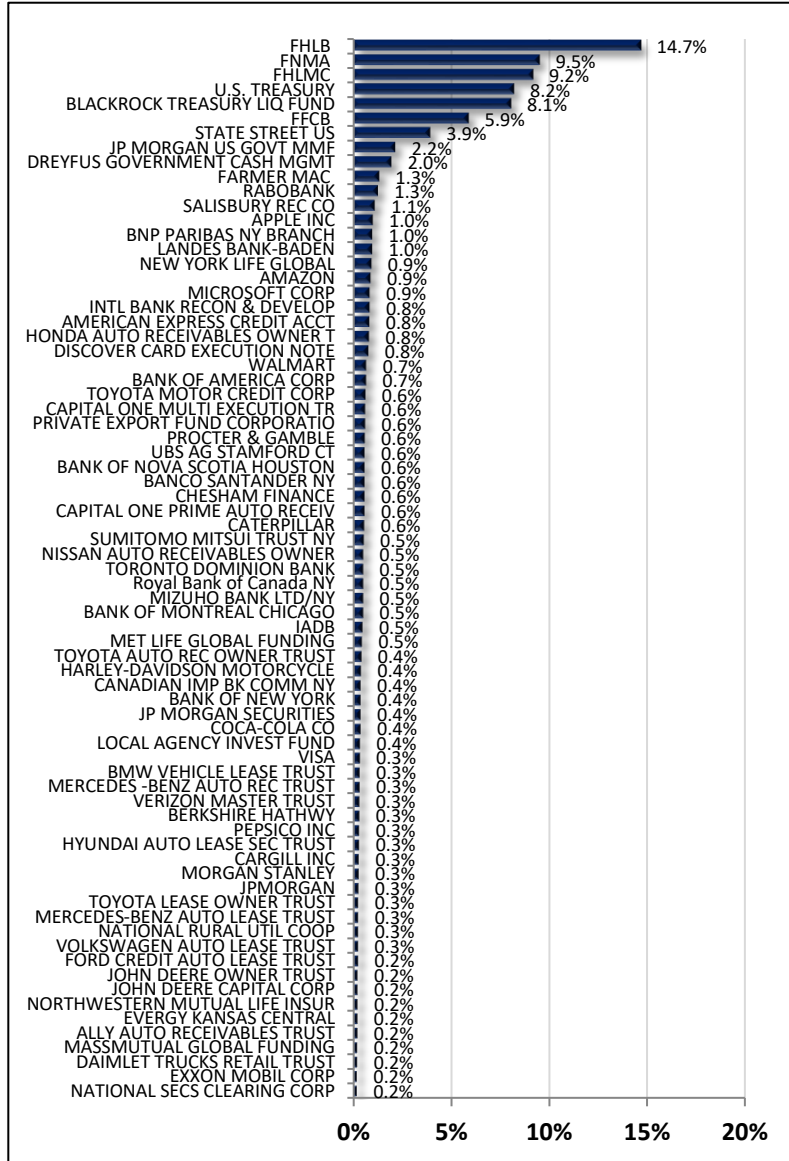
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

December 31, 2023



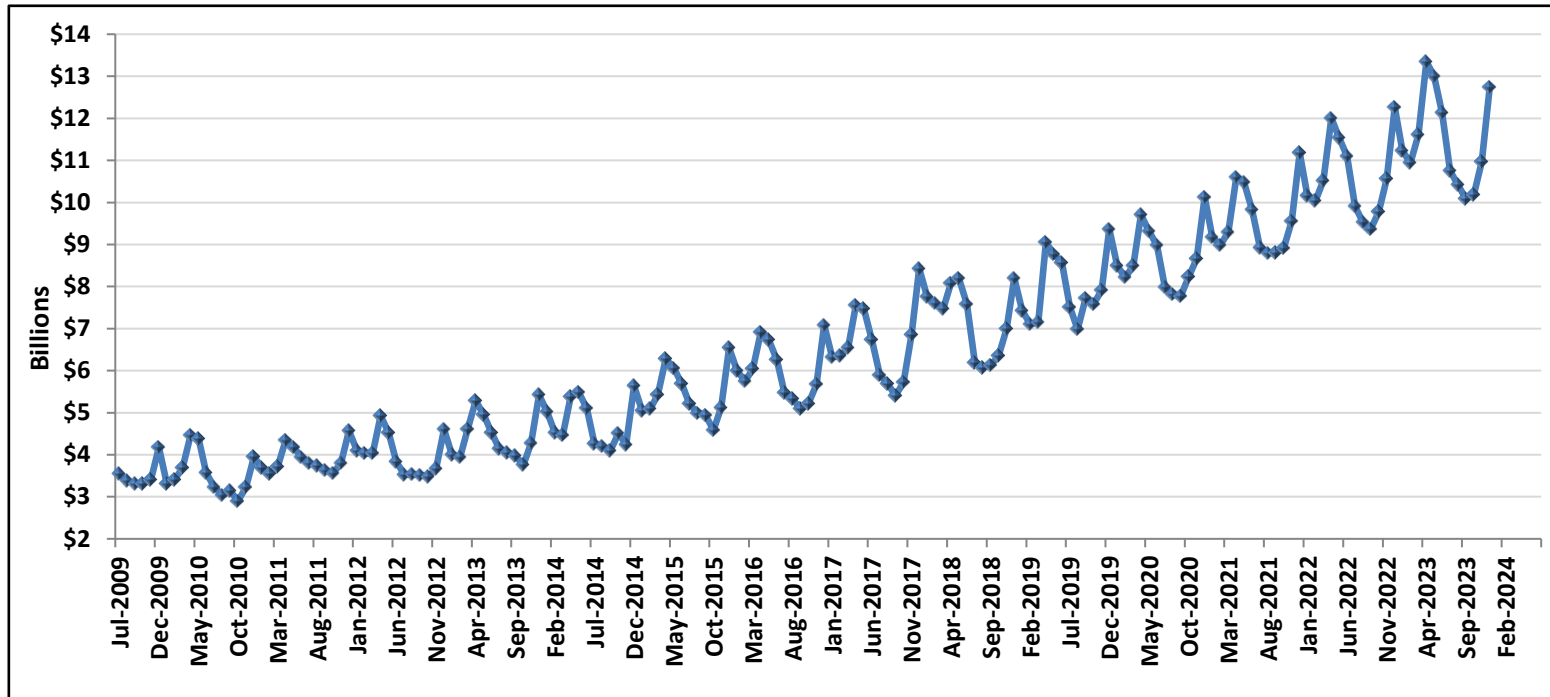
Amounts are based on book values



Santa Clara County Commingled Pool

Historical Month End Book Values

December 31, 2023



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	\$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015	\$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016	\$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017	\$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018	\$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584
FY 2019	\$6.180	\$6.068	\$6.127	\$6.350	\$6.987	\$8.199	\$7.425	\$7.105	\$7.151	\$9.054	\$8.767	\$8.565
FY 2020	\$7.510	\$6.984	\$7.179	\$7.583	\$7.909	\$9.363	\$8.487	\$8.219	\$8.494	\$9.705	\$9.321	\$8.977
FY 2021	\$7.976	\$7.814	\$7.767	\$8.234	\$8.653	\$10.129	\$9.174	\$8.981	\$9.296	\$10.594	\$10.473	\$9.829
FY 2022	\$8.922	\$8.794	\$8.809	\$8.909	\$9.553	\$11.180	\$10.167	\$10.031	\$10.519	\$12.009	\$11.545	\$11.103
FY 2023	\$9.904	\$9.523	\$9.365	\$9.772	\$10.556	\$12.267	\$11.229	\$10.943	\$11.612	\$13.347	\$13.005	\$12.126
FY 2024	\$10.751	\$10.416	\$10.090	\$10.181	\$10.974	\$12.736						

Amounts in billions

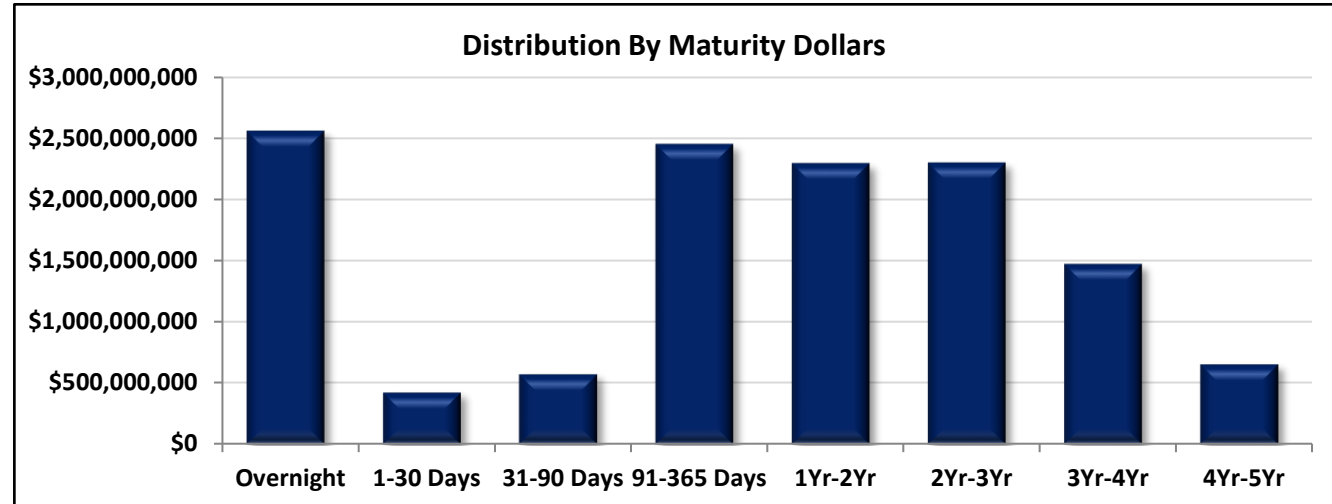


Santa Clara County Commingled Pool

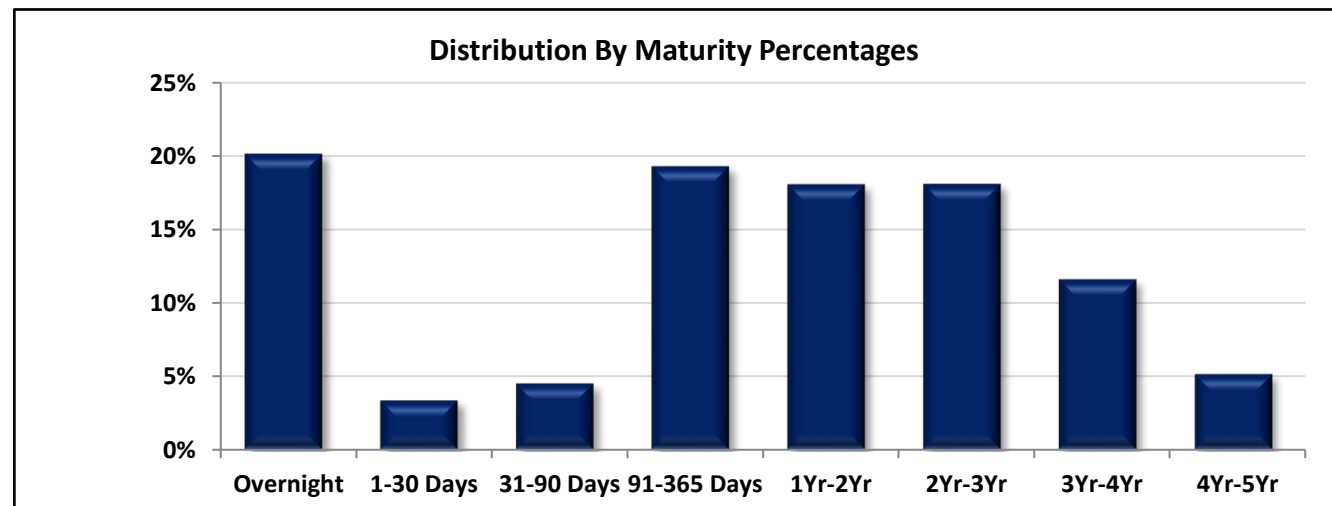
Distribution by Maturity

December 31, 2023

Maturity	Amount*
Overnight	2,561,938,433
1-30 Days	423,768,499
31-90 Days	572,098,031
91-365 Days	2,452,996,130
1Yr-2Yr	2,297,828,114
2Yr-3Yr	2,300,913,039
3Yr-4Yr	1,473,960,728
4Yr-5Yr	653,231,041
	12,736,734,016



Maturity	Amount*
Overnight	20.11%
1-30 Days	3.33%
31-90 Days	4.49%
91-365 Days	19.26%
1Yr-2Yr	18.04%
2Yr-3Yr	18.07%
3Yr-4Yr	11.57%
4Yr-5Yr	5.13%
	100.00%



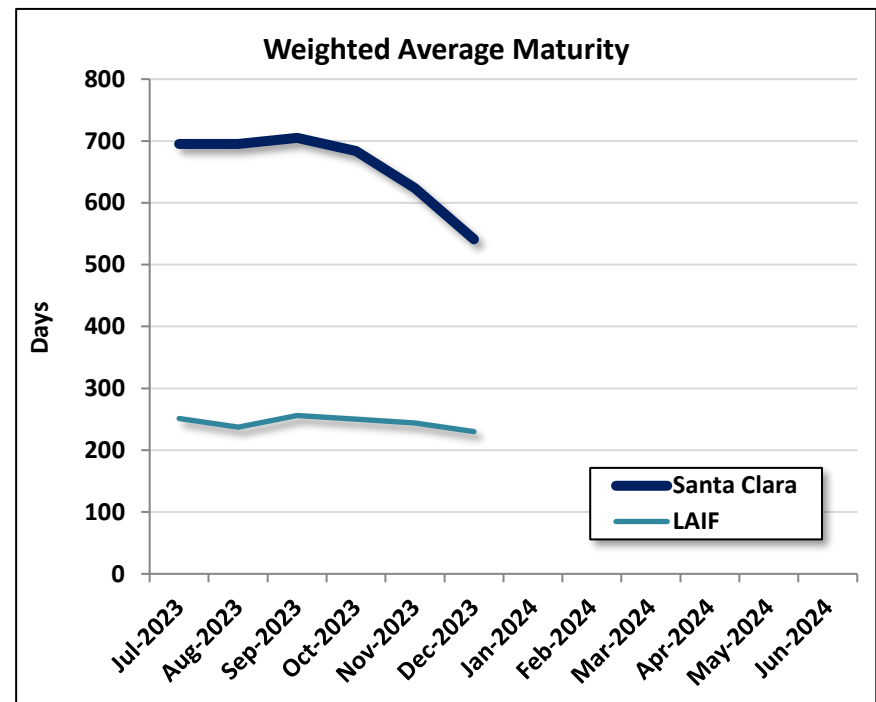
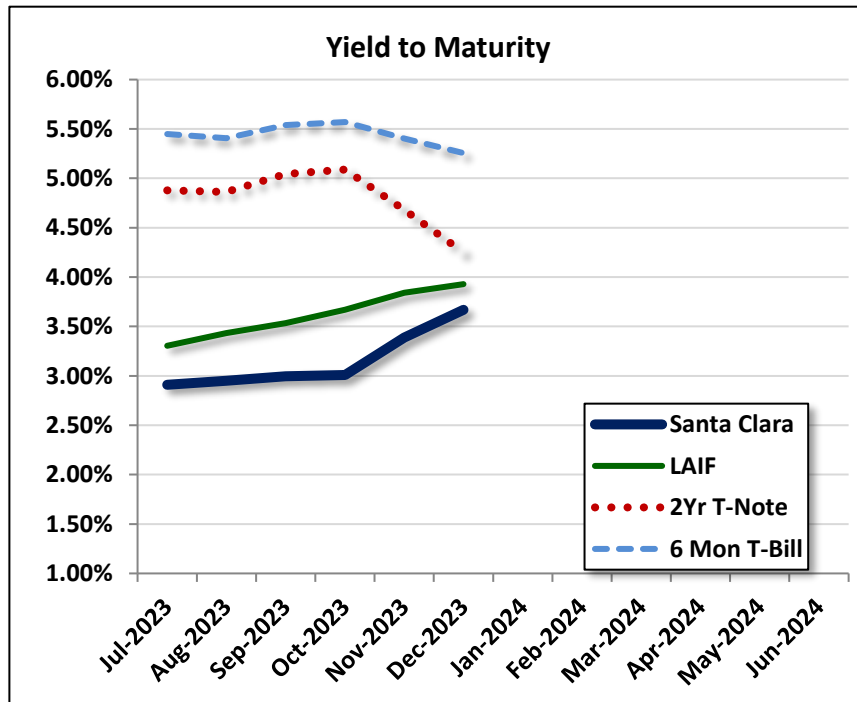
*Amounts are based on book value



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

December 31, 2023



Item	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
SCC YTM	2.91%	2.95%	3.00%	3.01%	3.39%	3.67%						
LAIF YTM	3.31%	3.43%	3.53%	3.67%	3.84%	3.93%						
6 Mon T-Bill	5.45%	5.41%	5.54%	5.57%	5.40%	5.26%						
2Yr T-Note	4.88%	4.86%	5.04%	5.09%	4.68%	4.25%						
SCC WAM	695	695	705	684	624	541						
LAIF WAM	251	237	256	250	244	230						
SCC Duration*	1.90	1.90	1.93	1.40	1.27	1.06						
LAIF Duration	0.69	0.65	0.70	0.68	0.67	0.63						

*Duration is expressed in years. The Duration for LAIF is an estimate

Note: Yield to Maturity for 2Yr T-Note and 6 Mon T-bill are yields at market levels. LAIF and Santa Clara yields are calculated at purchase cost.



Santa Clara County

Approved Issuers and Broker/Dealers

December 31, 2023

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc

Bank of America Merrill Lynch

Barclays Capital, Inc

BMO Capital Markets

BNP Paribas Securities Corp

BNY Mellon Capital Markets, LLC

BOK Financial Securities (Bank of Oklahoma)

Brean Capital LLC

Cantor Fitzgerald & Co

Citigroup Global Markets Inc

Daiwa Capital Markets America Inc

Deutsche Bank Securities Inc

INSPEREX

Jefferies LLC

JP Morgan Securities, Inc

Keybanc Capital Markets, Inc

Loop Capital Markets LLC

Mizuho Securities USA, Inc

MUFG Securities USA LLC

Raymond James, Inc.

RBC Capital Markets, Inc

UBS Securities LLC

Vining Sparks LP

Williams Capital

Santa Clara County Commingled Pool
Compliance with Investment Policy
December 31, 2023



Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit \$65 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least \$500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: A (S&P/Fitch)/A2 (Moody's), issued by domestic corps/depositories	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least \$500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Mortgage-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally guaranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio



Santa Clara County Commingled Pool

Allocation by Security Types

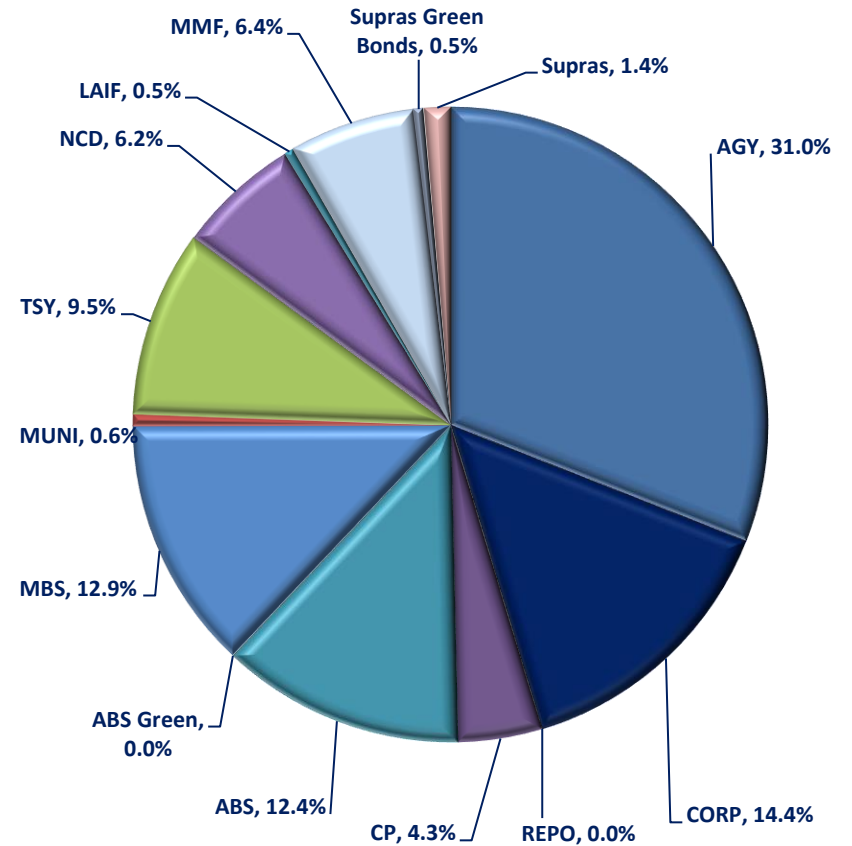
For the Month Ended October 31, 2023

Average Daily Balance	\$ 9,969,478,989.21
Book Yield	3.008%
Weighted Average Maturity	684 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,079.81	\$ 3,066.13	\$ 2,928.12
Corporate Bonds	1,430.77	1,420.88	1,362.42
Repurchase Agreements	-	-	-
Commercial Paper	410.00	406.12	406.02
Asset-Backed Securities	1,197.68	1,196.47	1,172.93
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,305.79	1,305.08	1,222.48
Municipal Securities	56.65	56.02	55.51
U.S. Treasuries	950.00	947.61	896.90
Negotiable CDs	590.00	590.00	590.06
LAIF	44.74	44.74	44.74
Money Market Funds	604.32	604.32	604.32
Suprationals Green Bonds	50.00	49.75	48.02
Suprationals	131.75	131.71	128.77
Total	\$ 9,851.51	\$ 9,818.82	\$ 9,460.30

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

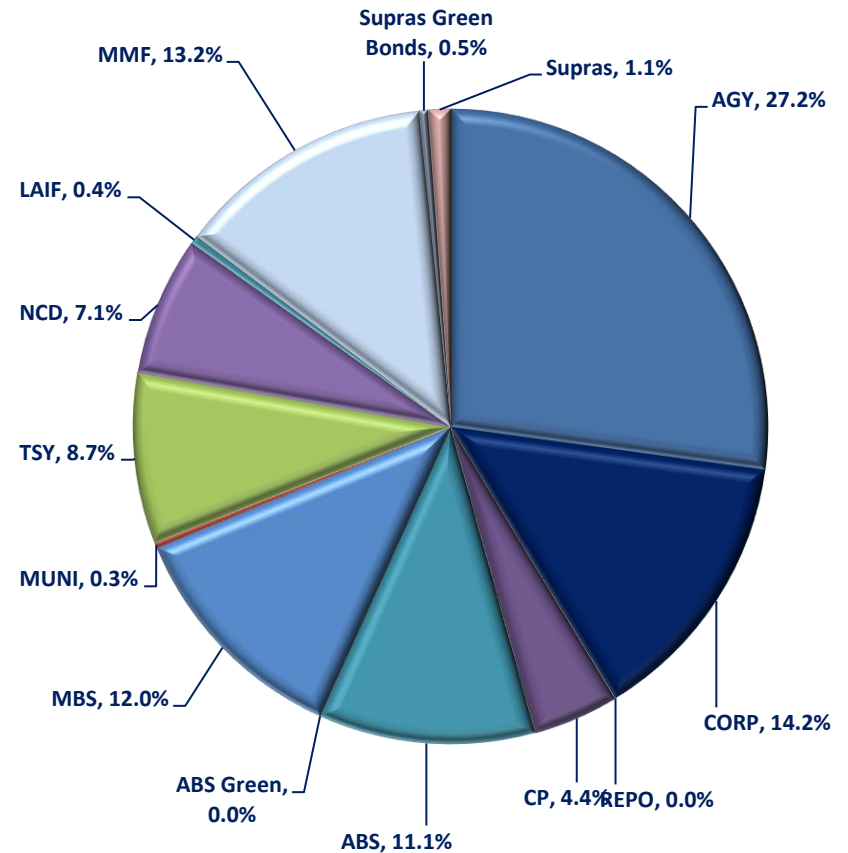
For the Month Ended November 30, 2023

Average Daily Balance	\$ 10,456,071,520.96
Book Yield	3.388%
Weighted Average Maturity	624 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 2,955.94	\$ 2,943.03	\$ 2,829.49
Corporate Bonds	1,528.54	1,516.41	1,475.60
Repurchase Agreements	-	-	-
Commercial Paper	460.00	456.00	455.98
Asset-Backed Securities	1,170.16	1,168.94	1,152.25
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,320.66	1,318.61	1,253.04
Municipal Securities	30.00	30.00	29.03
U.S. Treasuries	950.00	947.85	904.19
Negotiable CDs	735.00	735.00	735.93
LAIF	44.74	44.74	44.74
Money Market Funds	1,372.94	1,372.94	1,372.94
Supnationals Green Bonds	50.00	49.76	48.24
Supnationals	119.50	119.46	116.97
Total	\$ 10,737.47	\$ 10,702.74	\$ 10,418.41

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05966D6F4	43557	BANCO SANTANDER NY	11/03/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.920	5.838	5.920	11/01/2024	305
06367DCE3	43401	BANK OF MONTREAL CHICAGO	08/25/2023	65,000,000.00	65,000,000.00	65,130,260.00	5.940	5.940	6.022	06/21/2024	172
05586FT56	43440	BNP PARIBAS NY BRANCH	09/12/2023	65,000,000.00	65,000,000.00	65,190,840.00	5.920	5.920	6.002	07/31/2024	212
05593D2X0	43683	BNP PARIBAS NY BRANCH	12/13/2023	60,000,000.00	60,000,000.00	60,000,000.00	5.540	5.540	5.616	07/31/2024	212
06417M5N1	43543	BANK OF NOVA SCOTIA HOUSTON	10/25/2023	75,000,000.00	75,000,000.00	75,196,875.00	5.860	5.860	5.941	07/31/2024	212
13606KB54	43423	CANADIAN IMP BK COMM NY	09/06/2023	50,000,000.00	50,000,000.00	50,147,150.00	5.890	5.890	5.971	07/31/2024	212
60710THL8	43425	MIZUHO BANK LTD/NY	09/06/2023	65,000,000.00	65,000,000.00	65,019,955.00	5.750	5.750	5.829	03/08/2024	67
21684XH66	43409	RABOBANK	08/30/2023	65,000,000.00	65,000,000.00	65,198,055.00	5.950	5.950	6.032	07/02/2024	183
78015J4T1	43430	Royal Bank of Canada NY	09/07/2023	65,000,000.00	65,000,000.00	65,184,665.00	5.910	5.910	5.992	07/31/2024	212
86564PHG9	43603	SUMITOMO MITSUI TRUST NY	11/02/2023	70,000,000.00	70,000,000.00	70,109,480.00	5.830	5.750	5.830	05/15/2024	135
89115B3H1	43421	TORONTO DOMINION BANK	09/05/2023	65,000,000.00	65,000,000.00	65,161,135.00	5.880	5.880	5.961	07/19/2024	200
90275DSD3	43535	UBS AG STAMFORD CT	10/24/2023	75,000,000.00	75,000,000.00	75,253,275.00	5.910	5.910	5.992	08/23/2024	235
Subtotal and Average				795,000,000.00	795,000,000.00	796,591,690.00		5.846	5.928		197
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	11,219,899.60	11,033,705.82	10,113,201.37	1.500	0.932	0.945	11/01/2031	2,861
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	16,453,953.09	16,275,935.06	14,877,696.99	1.500	1.127	1.142	01/01/2032	2,922
3132CW3F9	42931	FHLMC NOTES	02/16/2023	27,473,661.67	28,931,540.06	27,590,161.90	2.000	4.704	4.769	12/01/2027	1,430
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	8,706,633.38	8,587,548.26	8,323,731.05	2.446	1.911	1.938	03/25/2026	814
3137BHCY1	40390	FHLMC MULTI-FAMILY	03/17/2020	9,186,795.25	8,585,789.96	8,387,154.27	2.811	1.026	1.040	01/25/2025	390
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	10,053,412.60	9,520,840.58	9,162,144.82	2.340	0.651	0.661	07/25/2026	936
3137BKGH7	40539	FHLMC MULTI-FAMILY	07/28/2020	1,216,442.26	1,163,016.21	1,148,630.51	2.712	0.472	0.479	07/25/2025	571
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,675,591.32	12,470,902.18	12,033,687.31	2.800	0.541	0.549	10/01/2025	639
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,385,840.72	2.700	0.875	0.888	10/25/2025	663
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	1,941,751.73	1,941,751.73	1,925,039.85	5.681	0.394	0.400	09/25/2029	2,094
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	41,899,518.00	0.770	0.609	0.618	10/01/2025	639
3137FATE8	40976	FHLMC MULTI-FAMILY	03/01/2021	32,412,890.63	30,000,000.00	29,496,156.00	2.982	0.410	0.415	08/25/2024	237
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	3,355,587.96	3,355,655.08	3,112,105.33	0.602	0.585	0.593	09/25/2027	1,363
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,801,384.00	2.700	0.775	0.786	10/25/2025	663
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,889,143.73	6,889,322.86	6,374,659.44	0.861	0.838	0.850	06/25/2027	1,271
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	17,345,858.80	16,102,915.05	15,368,910.37	2.606	0.821	0.832	07/25/2027	1,301

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Fund COMM - COMMINGLED POOL
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	8,049,893.09	7,427,813.70	7,202,890.59	3.038	0.705	0.715	08/25/2027	1,332
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	17,429,252.42	17,429,513.87	16,151,608.06	0.854	0.831	0.842	01/25/2028	1,485
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	13,964,017.05	2.100	0.624	0.633	11/01/2026	1,035
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	18,769,728.99	18,386,204.27	17,161,399.92	2.190	1.684	1.708	07/25/2029	2,032
3137BEVH4	41803	FHLMC MULTI-FAMILY	02/02/2022	13,388,093.75	12,850,000.00	12,656,196.30	3.241	1.264	1.281	09/25/2024	268
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	22,816,834.71	22,817,473.60	21,858,144.87	1.946	1.861	1.887	03/25/2027	1,179
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	18,229,140.35	18,232,148.66	17,555,342.13	2.750	2.598	2.635	04/25/2027	1,210
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	33,774,608.00	3.243	2.629	2.665	04/25/2027	1,210
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	38,635,052.00	3.224	2.982	3.023	03/25/2027	1,179
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	33,613,048.00	3.117	3.069	3.112	06/25/2027	1,271
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,299,776.00	3.243	3.220	3.265	04/25/2027	1,210
3137F4CY6	42187	FHLMC MULTI-FAMILY	05/19/2022	21,251,692.86	21,283,285.25	20,882,931.76	2.920	2.876	2.916	09/25/2024	268
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.75	19,940,000.00	19,224,373.34	2.875	3.023	3.065	04/25/2026	845
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,309,213.53	3.281	4.394	4.455	08/25/2027	1,332
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,223,266.00	3.288	4.198	4.257	02/25/2027	1,151
3137F4X23	42786	FHLMC MULTI-FAMILY	12/15/2022	7,127,195.31	7,300,000.00	7,169,343.87	3.600	4.602	4.666	02/25/2025	421
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	43,494,627.10	44,941,171.05	43,776,288.71	3.700	4.444	4.506	11/01/2027	1,400
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	28,713,714.20	29,019,782.22	28,487,199.57	3.725	4.045	4.101	12/25/2027	1,454
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	30,627,642.62	4.300	4.288	4.347	02/01/2028	1,492
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	12,652,609.34	13,041,301.25	12,732,745.37	3.370	4.824	4.891	07/25/2025	571
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	24,090,885.78	24,836,476.75	24,403,452.78	3.750	5.261	5.334	08/25/2025	602
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,462,452.59	4.210	6.783	6.878	07/01/2028	1,643
3137BLVK1	43628	FHLMC MULTI-FAMILY	12/01/2023	24,591,562.50	25,500,000.00	24,805,703.85	3.116	6.925	7.021	07/25/2025	571
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,459,322.50	4.860	4.792	4.858	10/25/2028	1,759
3138LDYK3	42111	FNMA NOTES	05/03/2022	37,453,299.95	38,193,295.05	36,438,243.63	2.550	3.035	3.077	07/01/2026	912
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	37,946,285.60	2.420	4.069	4.126	07/01/2026	912
3138LHE67	43672	FNMA NOTES	12/13/2023	16,000,000.00	16,000,000.00	15,946,640.16	5.964	5.565	5.643	02/01/2027	1,127
3136AXVB8	40511	FNMA MULTI-FAMILY	06/17/2020	9,208,257.87	8,600,824.63	8,464,604.77	2.540	0.680	0.690	07/25/2024	206
3138L7CU8	40541	FNMA MULTI-FAMILY	07/31/2020	19,783,647.77	18,328,799.33	18,040,934.72	2.950	0.530	0.537	07/01/2024	182
3136AY6S7	40743	FNMA MULTI-FAMILY	11/12/2020	12,479,689.14	11,642,858.68	11,410,565.02	2.539	0.384	0.390	11/25/2024	329
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,381,574.74	9,573,096.80	9,092,095.02	2.380	0.600	0.609	07/01/2026	912
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	19,538,839.90	18,324,820.55	17,369,870.17	2.417	0.927	0.940	10/25/2026	1,028

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,662,122.87	2,550,536.89	2,487,615.45	3.440	0.628	0.637	06/01/2025	517
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,774,192.68	10,473,091.31	10,032,145.47	2.750	1.876	1.902	04/01/2026	821
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	33,949,090.00	3.100	2.909	2.949	01/01/2026	731
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	18,884,903.20	2.470	3.050	3.093	10/01/2026	1,004
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	38,654,798.71	38,570,425.92	37,266,556.53	3.286	3.195	3.240	08/25/2026	967
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,273,634.90	2.625	3.170	3.214	06/01/2026	882
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,273,634.90	2.625	3.208	3.253	06/01/2026	882
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,082,079.80	2.570	3.165	3.209	07/01/2026	912
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	28,127,361.90	2.190	2.988	3.030	11/01/2026	1,035
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,612,605.28	2.625	3.296	3.342	06/01/2026	882
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,723,423.39	8,891,882.89	8,737,857.25	3.765	4.394	4.455	12/01/2025	700
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,699,740.00	3.100	4.684	4.749	01/01/2026	731
3136AMMF3	43042	FNMA MULTI-FAMILY	04/06/2023	18,257,425.88	18,750,373.20	18,374,304.46	3.010	4.587	4.650	12/25/2024	359
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,025,245.40	4.540	4.533	4.596	01/01/2028	1,461
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,376,691.37	4.385	4.375	4.436	01/01/2028	1,461
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	23,974,441.75	3.530	4.065	4.122	09/01/2027	1,339
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	24,678,361.75	4.170	4.163	4.221	02/01/2028	1,492
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,082,859.10	4.225	4.641	4.706	06/01/2028	1,613
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,382,215.59	4.620	5.636	5.714	07/01/2028	1,643
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	10,264,266.22	10,143,808.50	9,285,933.12	1.500	1.092	1.107	11/01/2031	2,861
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	18,579,443.22	18,254,288.71	16,731,281.20	1.500	0.899	0.911	09/01/2031	2,800
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	14,553,519.14	14,364,978.80	13,148,610.43	1.500	1.055	1.070	12/01/2031	2,891
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	23,752,054.30	26,257,830.91	24,003,049.96	0.880	4.491	4.553	07/25/2026	936
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,634,125.15	5.100	5.664	5.743	06/01/2028	1,613
Subtotal and Average				1,373,503,029.42	1,376,439,005.64	1,326,269,624.39		3.072	3.114		1,143
Federal Agency Bonds											
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,397,980.00	14,450,000.00	14,345,359.17	1.550	1.615	1.638	03/11/2024	70
3133EJVC0	40535	FFCB NOTES	07/22/2020	16,551,750.00	15,000,000.00	14,829,057.90	2.950	0.342	0.347	07/24/2024	205
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,348,000.00	15,000,000.00	14,365,073.10	0.950	0.429	0.435	04/01/2025	456
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,387,536.00	16,400,000.00	16,227,432.97	0.300	0.321	0.325	03/18/2024	77
3133ELG99	41327	FFCB NOTES	08/27/2021	7,814,201.50	7,825,000.00	7,666,643.91	0.375	0.419	0.424	06/10/2024	161

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,664,713.04	12,796,000.00	11,724,767.38	0.800	0.999	1.013	09/10/2026	983
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,971,250.00	25,000,000.00	24,138,224.50	0.875	0.901	0.913	11/18/2024	322
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,471,875.00	12,500,000.00	12,081,008.25	1.125	1.185	1.201	01/06/2025	371
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,966,188.00	4,000,000.00	3,720,036.96	1.625	1.778	1.803	02/03/2027	1,129
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,932,500.00	30,000,000.00	28,510,685.40	1.750	1.783	1.808	02/17/2026	778
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,948,000.00	20,000,000.00	19,159,832.40	1.800	1.851	1.877	08/22/2025	599
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,933,100.00	15,000,000.00	14,552,948.70	1.950	2.075	2.104	03/17/2025	441
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,880,400.00	20,000,000.00	19,343,549.00	2.640	2.762	2.800	04/08/2026	828
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,961,440.00	20,000,000.00	19,664,238.00	3.375	3.396	3.443	06/20/2025	536
3133ENB33	42402	FFCB NOTES	07/19/2022	19,957,600.00	20,000,000.00	19,353,113.00	3.050	3.053	3.096	07/19/2027	1,295
3133ENN22	42568	FFCB NOTES	09/22/2022	24,943,250.00	25,000,000.00	24,731,534.00	3.750	3.778	3.830	09/22/2025	630
3133ENV72	42641	FFCB NOTES	10/27/2022	24,926,450.00	25,000,000.00	25,243,363.25	4.500	4.525	4.588	07/27/2026	938
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,005,500.00	10,000,000.00	10,031,462.80	4.875	4.784	4.851	01/10/2025	375
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,913,200.00	20,000,000.00	19,926,904.80	4.500	4.666	4.731	11/18/2024	322
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,449,997.52	22,605,000.00	22,388,166.28	3.750	3.848	3.902	12/07/2027	1,436
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,897,200.00	20,000,000.00	19,817,217.20	3.750	3.879	3.933	04/13/2026	833
3133EPCW3	43081	FFCB NOTES	04/17/2023	23,892,668.23	23,598,000.00	23,724,714.89	5.000	4.246	4.305	03/10/2025	434
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,958,000.00	40,000,000.00	39,781,928.00	3.875	3.844	3.898	04/25/2028	1,576
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,831,750.00	25,000,000.00	24,978,196.75	4.125	4.330	4.390	02/26/2026	787
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,319,682.50	14,250,000.00	14,174,729.36	2.375	2.238	2.269	03/08/2024	67
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,510,500.00	10,000,000.00	9,859,697.10	2.875	1.776	1.801	09/13/2024	256
3130A2UW4	39985	FHLB NOTES	10/29/2019	31,551,900.00	30,000,000.00	29,579,091.30	2.875	1.737	1.762	09/13/2024	256
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,512,350.00	5,000,000.00	4,929,848.55	2.875	0.474	0.481	09/13/2024	256
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,032,900.00	10,000,000.00	9,241,534.20	0.875	0.793	0.804	06/12/2026	893
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,581,400.00	20,000,000.00	19,134,588.00	1.750	0.963	0.977	09/12/2025	620
3130AQF40	41694	FHLB NOTES	12/22/2021	14,992,500.00	15,000,000.00	14,459,913.90	1.000	1.003	1.017	12/20/2024	354
3130ARHG9	41941	FHLB NOTES	03/25/2022	24,971,500.00	25,000,000.00	24,878,983.25	2.125	2.156	2.186	02/28/2024	58
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,942,000.00	20,000,000.00	19,752,912.80	3.250	3.350	3.396	09/13/2024	256
3130AT4D6	42505	FHLB NOTES	08/25/2022	20,001,600.00	20,000,000.00	19,844,705.80	3.375	3.326	3.372	06/14/2024	165
3130A0XE5	42563	FHLB NOTES	09/21/2022	17,778,420.00	18,000,000.00	17,928,116.46	3.250	4.067	4.124	03/08/2024	67
3130ATVC8	42718	FHLB NOTES	11/23/2022	13,858,020.39	13,855,000.00	13,833,621.32	4.875	4.787	4.853	06/14/2024	165
3130ATVD6	42784	FHLB NOTES	12/15/2022	10,068,200.00	10,000,000.00	9,992,824.50	4.875	4.403	4.464	09/13/2024	256

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Federal Agency Bonds											
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,974,800.00	45,000,000.00	44,958,287.70	4.625	4.590	4.654	02/14/2025	410
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,947,200.00	40,000,000.00	40,152,337.20	5.000	5.001	5.071	02/28/2025	424
3130AY4J2	43670	FHLB NOTES	12/12/2023	49,997,350.00	50,000,000.00	50,031,731.50	5.400	5.411	5.486	06/07/2024	158
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,980,750.00	25,000,000.00	24,138,443.25	1.500	1.497	1.517	02/12/2025	408
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,969,900.00	10,000,000.00	9,335,226.50	0.375	0.430	0.435	09/23/2025	631
3134H1MK6	43704	FHLMC NOTES	12/21/2023	30,000,000.00	30,000,000.00	30,000,159.90	5.400	5.326	5.400	12/21/2026	1,085
3135G0V75	40044	FNMA NOTES	11/14/2019	25,011,500.00	25,000,000.00	24,583,016.00	1.750	1.715	1.739	07/02/2024	183
3135G0X24	40233	FNMA NOTES	01/10/2020	14,952,150.00	15,000,000.00	14,536,927.20	1.625	1.668	1.691	01/07/2025	372
3135G03U5	40489	FNMA NOTES	04/30/2020	7,018,480.00	7,000,000.00	6,656,508.04	0.625	0.563	0.571	04/22/2025	477
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,958,600.00	20,000,000.00	18,876,032.60	0.500	0.534	0.542	06/17/2025	533
3135G05X7	40555	FNMA NOTES	08/27/2020	29,859,600.00	30,000,000.00	28,053,098.10	0.375	0.463	0.469	08/25/2025	602
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,045,150.00	15,000,000.00	14,157,024.45	0.500	0.429	0.435	06/17/2025	533
3135G05X7	40971	FNMA NOTES	02/26/2021	14,788,350.00	15,000,000.00	14,026,549.05	0.375	0.684	0.694	08/25/2025	602
3135G05X7	40998	FNMA NOTES	03/15/2021	14,749,350.00	15,000,000.00	14,026,549.05	0.375	0.747	0.758	08/25/2025	602
3135G06G3	41005	FNMA NOTES	03/19/2021	9,853,300.00	10,000,000.00	9,316,588.80	0.500	0.812	0.823	11/07/2025	676
3135G05X7	41006	FNMA NOTES	03/19/2021	14,735,700.00	15,000,000.00	14,026,549.05	0.375	0.769	0.780	08/25/2025	602
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,575,003.80	23,703,000.00	22,370,930.04	0.500	0.623	0.632	06/17/2025	533
3135G05X7	41537	FNMA NOTES	11/18/2021	24,347,750.00	25,000,000.00	23,377,581.75	0.375	1.068	1.083	08/25/2025	602
3135G05X7	41559	FNMA NOTES	11/26/2021	9,693,300.00	10,000,000.00	9,351,032.70	0.375	1.198	1.214	08/25/2025	602
3135G05X7	42344	FNMA NOTES	06/30/2022	9,157,100.00	10,000,000.00	9,351,032.70	0.375	3.163	3.207	08/25/2025	602
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,289,593.75	19,075,000.00	18,095,536.14	0.750	0.487	0.494	05/15/2025	500
Subtotal and Average				1,126,030,449.73	1,125,057,000.00	1,097,337,166.87		2.592	2.628		542
Federal Agency Bonds - CALLABLE											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	24,909,230.75	5.050	4.980	5.050	11/01/2027	1,400
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	25,026,031.00	5.050	4.980	5.050	11/29/2024	333
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,806,871.25	4.550	4.487	4.550	06/02/2027	1,248
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,812,290.00	0.875	0.863	0.875	04/08/2024	98
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,391,868.00	0.480	0.473	0.480	09/03/2024	246
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,528,339.85	0.420	0.414	0.420	09/09/2024	252
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,422,545.00	14,450,000.00	14,268,349.48	0.300	0.351	0.356	03/28/2024	87
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,359,250.55	0.320	0.315	0.320	12/23/2024	357

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Federal Agency Bonds - CALLABLE											
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	37,987,417.20	0.690	0.680	0.690	04/14/2025	469
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,987,790.16	1.290	1.272	1.290	12/22/2026	1,086
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,987,790.16	1.290	1.272	1.290	12/22/2026	1,086
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,580,299.95	2.170	2.140	2.170	03/01/2027	1,155
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,400,428.50	2.170	2.140	2.170	03/01/2027	1,155
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,400,428.50	2.170	2.140	2.170	03/01/2027	1,155
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,645,248.80	3.960	3.905	3.960	08/17/2026	959
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,935,928.85	4.690	4.625	4.690	06/09/2026	890
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,966,250.00	15,000,000.00	15,114,632.70	5.050	5.031	5.101	07/28/2028	1,670
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,759,766.40	0.750	0.739	0.750	05/19/2025	504
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	32,504,920.35	0.625	0.616	0.625	02/25/2026	786
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,542,300.46	1.000	0.986	1.000	03/30/2026	819
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,861,100.00	15,000,000.00	13,894,051.20	0.750	0.932	0.945	02/24/2026	785
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	33,772,935.00	0.625	0.616	0.625	10/28/2024	301
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,904,015.70	1.000	0.986	1.000	04/29/2026	849
3130ANA42	41260	FHLB NOTES	07/28/2021	11,994,000.00	12,000,000.00	11,432,965.20	0.650	0.654	0.663	04/28/2025	483
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,720,108.00	24,730,000.00	22,915,129.35	0.800	0.797	0.808	03/04/2026	793
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	41,247,821.70	0.970	0.956	0.970	08/25/2026	967
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	22,038,462.00	1.000	0.986	1.000	08/14/2026	956
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,843,598.00	18,300,000.00	16,919,067.36	0.650	1.241	1.259	02/26/2026	787
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,700,000.00	25,000,000.00	23,005,845.25	1.100	1.346	1.365	08/20/2026	962
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,434,729.16	1.000	0.986	1.000	12/30/2024	364
3130AMU67	41933	FHLB NOTES	03/23/2022	14,358,600.00	15,000,000.00	14,650,492.35	0.400	2.318	2.350	06/28/2024	179
3130AMU67	41934	FHLB NOTES	03/23/2022	14,361,300.00	15,000,000.00	14,650,492.35	0.400	2.309	2.341	06/28/2024	179
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,915,275.40	2.400	2.367	2.400	03/25/2027	1,179
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,029,924.60	19,655,000.00	17,731,563.47	0.830	2.618	2.655	02/10/2027	1,136
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,041,343.50	2.910	2.870	2.910	04/12/2027	1,197
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,249,290.00	3.200	3.156	3.200	04/28/2027	1,213
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	33,843,334.00	3.100	3.057	3.100	04/29/2027	1,214
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,560,029.60	3.000	2.958	3.000	04/29/2026	849
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,266,716.00	3.000	2.958	3.000	04/29/2026	849
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,266,716.00	3.000	2.958	3.000	04/29/2026	849

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Federal Agency Bonds - CALLABLE											
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,225,459.75	3.200	3.156	3.200	05/10/2027	1,225
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,195,800.00	4,200,000.00	4,069,877.24	3.200	3.177	3.221	05/10/2027	1,225
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,721,543.60	3.100	3.057	3.100	05/13/2026	863
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,398,821.50	10,215,000.00	9,400,188.37	1.100	3.095	3.138	08/20/2026	962
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,114,324.10	3.250	3.205	3.250	06/07/2027	1,253
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	29,901,212.40	5.050	4.980	5.050	11/29/2027	1,428
3130ANEC0	42774	FHLB NOTES	12/13/2022	31,120,600.00	35,000,000.00	32,426,270.10	1.125	3.933	3.988	07/29/2026	940
3130AUGN8	42843	FHLB NOTES	01/09/2023	45,000,000.00	45,000,000.00	44,995,652.10	5.000	4.931	4.999	01/10/2024	9
3130AVAY8	42999	FHLB NOTES	03/20/2023	25,000,000.00	25,000,000.00	24,992,015.25	5.500	5.424	5.500	09/20/2027	1,358
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,722,402.00	4.450	4.389	4.450	04/28/2027	1,213
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	24,598,988.50	4.400	4.339	4.400	05/05/2028	1,586
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,706,637.68	0.750	0.739	0.750	05/28/2025	513
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,804,900.50	0.500	0.493	0.500	06/03/2024	154
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,804,900.50	0.500	0.493	0.500	06/03/2024	154
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,346,981.00	0.400	0.394	0.400	12/30/2024	364
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	22,891,078.63	0.520	0.512	0.520	09/30/2025	638
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,763,422.50	8,770,000.00	8,452,800.59	0.400	0.413	0.418	10/21/2024	294
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	29,385,659.10	0.325	0.320	0.325	05/30/2024	150
3134GW5R3	42038	FHLMC NOTES	04/20/2022	34,163,210.00	37,000,000.00	34,514,822.48	0.650	2.919	2.959	10/27/2025	665
3134GW5R3	42071	FHLMC NOTES	04/27/2022	14,789,760.00	16,000,000.00	14,925,328.64	0.650	2.899	2.940	10/27/2025	665
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,102,800.00	20,000,000.00	18,139,111.00	0.800	3.036	3.078	10/28/2026	1,031
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,497,750.00	15,000,000.00	13,551,325.65	0.850	3.145	3.189	12/23/2026	1,087
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,934,600.00	15,000,000.00	14,926,116.45	4.750	4.840	4.908	09/30/2025	638
3134GY7D8	42817	FHLMC NOTES	12/28/2022	45,000,000.00	45,000,000.00	44,968,722.75	5.050	4.980	5.050	06/28/2024	179
3134GY7D8	42818	FHLMC NOTES	12/28/2022	7,000,000.00	7,000,000.00	6,995,134.65	5.050	4.980	5.050	06/28/2024	179
3134GYCP5	42871	FHLMC NOTES	01/23/2023	20,000,000.00	20,000,000.00	19,990,621.00	5.000	4.931	5.000	07/23/2024	204
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,765,048.50	4.750	4.686	4.751	07/12/2027	1,288
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,859,029.10	4.750	4.686	4.751	07/12/2027	1,288
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,213,548.50	0.740	0.729	0.740	06/30/2025	546
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,737,849.50	0.740	0.729	0.740	06/30/2025	546
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,459,197.80	0.730	0.720	0.730	07/15/2025	561
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,219,585.35	0.730	0.720	0.730	07/15/2025	561

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,899,107.20	0.710	0.700	0.710	07/22/2025	568
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	18,866,536.80	0.700	0.690	0.700	08/04/2025	581
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,805,175.64	0.550	0.542	0.550	08/19/2025	596
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,395,804.90	0.550	0.542	0.550	08/19/2025	596
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,093,707.35	0.550	0.542	0.550	08/19/2025	596
3136G4X40	40575	FNMA NOTES	09/08/2020	12,636,840.00	12,640,000.00	11,877,401.24	0.600	0.596	0.605	08/26/2025	603
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,311,540.86	0.400	0.394	0.400	09/16/2024	259
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	32,942,919.45	0.500	0.493	0.500	07/28/2025	574
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,177,167.78	0.500	0.493	0.500	07/28/2025	574
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	24,471,883.02	0.500	0.493	0.500	07/28/2025	574
3136G45C3	40749	FNMA NOTES	11/17/2020	9,981,500.00	10,000,000.00	9,309,339.90	0.540	0.570	0.577	10/27/2025	665
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,981,250.00	25,000,000.00	23,226,775.25	0.560	0.567	0.575	11/17/2025	686
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	39,407,458.57	0.350	0.345	0.350	03/15/2024	74
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	38,937,452.80	0.360	0.355	0.359	07/26/2024	207
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,468,726.40	0.360	0.355	0.359	07/26/2024	207
3136G4W41	41809	FNMA NOTES	02/03/2022	29,061,900.00	30,000,000.00	28,216,552.80	0.650	1.534	1.556	08/25/2025	602
3135G06L2	41964	FNMA NOTES	04/01/2022	18,453,200.00	20,000,000.00	18,090,642.80	0.875	2.594	2.630	12/18/2026	1,082
Subtotal and Average				1,755,581,879.60	1,774,203,000.00	1,701,013,983.04		2.206	2.237		727
US Treasury Notes											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,008,203.13	30,000,000.00	29,499,609.30	1.750	1.719	1.743	06/30/2024	181
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,316,796.88	30,000,000.00	27,723,046.80	0.375	0.842	0.854	01/31/2026	761
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,355,468.75	30,000,000.00	28,013,671.80	0.250	0.732	0.743	08/31/2025	608
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,555,664.06	25,000,000.00	23,484,375.00	0.250	0.663	0.672	06/30/2025	546
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,559,570.31	25,000,000.00	24,206,054.75	2.125	0.588	0.596	05/15/2025	500
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,390,234.38	35,000,000.00	32,782,421.70	0.250	0.647	0.656	07/31/2025	577
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,790,820.31	45,000,000.00	44,917,251.30	0.125	0.289	0.293	01/15/2024	14
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	47,438,085.94	45,000,000.00	44,888,024.70	2.250	0.303	0.307	01/31/2024	30
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,245,312.50	40,000,000.00	37,575,000.00	0.250	0.695	0.705	06/30/2025	546
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,371,875.00	30,000,000.00	28,013,671.80	0.250	0.726	0.736	08/31/2025	608
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,493,750.00	30,000,000.00	28,257,421.80	0.250	0.656	0.665	05/31/2025	516
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,275,390.63	25,000,000.00	23,102,539.00	0.375	1.058	1.073	01/31/2026	761

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
US Treasury Notes											
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,886,718.75	25,000,000.00	23,716,797.00	1.875	1.076	1.091	06/30/2026	911
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,141,015.63	30,000,000.00	28,013,671.80	0.250	1.006	1.020	08/31/2025	608
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	36,456,054.69	35,000,000.00	34,919,619.00	2.500	0.584	0.592	01/31/2024	30
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,950,195.31	25,000,000.00	23,876,953.00	2.125	1.239	1.257	05/31/2026	881
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,620,312.50	40,000,000.00	37,915,624.80	1.625	1.229	1.246	02/15/2026	776
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,894,921.88	30,000,000.00	29,063,671.80	2.625	1.055	1.070	01/31/2026	761
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,538,085.94	25,000,000.00	23,697,265.50	1.625	1.084	1.099	02/15/2026	776
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,312,500.00	40,000,000.00	37,304,687.60	1.375	1.187	1.203	08/31/2026	973
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	38,646,875.00	40,000,000.00	37,164,062.40	0.250	1.127	1.143	10/31/2025	669
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,501,562.50	40,000,000.00	39,751,668.40	0.125	0.693	0.703	02/15/2024	45
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,523,437.50	40,000,000.00	39,751,668.40	0.125	0.671	0.680	02/15/2024	45
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,892,968.75	20,000,000.00	18,760,156.20	1.625	1.721	1.745	09/30/2026	1,003
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,087,500.00	45,000,000.00	42,584,765.40	1.875	2.899	2.939	07/31/2026	942
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,578,125.00	35,000,000.00	33,203,515.80	1.875	2.878	2.918	06/30/2026	911
9128285Z9	42770	U.S. TREASURY NOTES	12/12/2022	43,931,250.00	45,000,000.00	44,896,653.00	2.500	4.604	4.668	01/31/2024	30
91282CBE0	42776	U.S. TREASURY NOTES	12/13/2022	42,841,406.25	45,000,000.00	44,917,251.30	0.125	4.627	4.691	01/15/2024	14
Subtotal and Average				945,604,101.59	950,000,000.00	912,001,119.35		1.386	1.405		496
Corporate Bonds											
037833CU2	40165	APPLE INC	12/16/2019	10,339,800.00	10,000,000.00	9,906,557.80	2.850	2.010	2.038	05/11/2024	131
037833DF4	40274	APPLE INC	01/23/2020	5,196,300.00	5,000,000.00	4,898,920.20	2.750	1.892	1.918	01/13/2025	378
037833DX5	40553	APPLE INC	08/20/2020	29,929,200.00	30,000,000.00	28,197,611.70	0.550	0.589	0.597	08/20/2025	597
037833EB2	40926	APPLE INC	02/08/2021	19,977,800.00	20,000,000.00	18,529,825.00	0.700	0.712	0.722	02/08/2026	769
037833CJ7	41990	APPLE INC	04/11/2022	11,837,485.38	11,694,000.00	11,396,410.74	3.350	3.031	3.073	02/09/2027	1,135
037833CJ7	41991	APPLE INC	04/12/2022	11,973,714.00	11,850,000.00	11,548,440.84	3.350	3.060	3.103	02/09/2027	1,135
037833ET3	43166	APPLE INC	05/10/2023	39,922,800.00	40,000,000.00	39,943,149.20	4.000	3.987	4.043	05/10/2028	1,591
023135BW5	41175	AMAZON	06/10/2021	25,068,250.00	25,000,000.00	24,558,396.50	0.450	0.351	0.355	05/12/2024	132
023135CF1	42005	AMAZON	04/13/2022	39,917,600.00	40,000,000.00	38,873,799.20	3.300	3.299	3.345	04/13/2027	1,198
023135CP9	42735	AMAZON	12/01/2022	49,971,000.00	50,000,000.00	50,807,004.50	4.550	4.500	4.563	12/01/2027	1,430
06051GFF1	43048	BANK OF AMERICA CORP	04/10/2023	24,267,675.00	24,550,000.00	24,454,485.28	4.000	5.152	5.223	04/01/2024	91
06051GHW2	43599	BANK OF AMERICA CORP	11/22/2023	41,094,708.69	42,553,000.00	41,440,562.03	2.456	6.273	6.360	10/22/2025	660
06051GJD2	43651	BANK OF AMERICA CORP	12/07/2023	19,069,525.22	20,407,000.00	19,210,478.00	1.319	5.769	5.849	06/19/2026	900

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	19,995,592.20	5.224	5.152	5.224	11/21/2025	690
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,008,241.90	4.947	4.879	4.947	04/26/2027	1,211
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	14,998,973.55	5.148	5.077	5.148	05/22/2026	872
084664CZ2	41908	BERKSHIRE HATHWAY	03/15/2022	39,992,400.00	40,000,000.00	37,859,124.40	2.300	2.272	2.304	03/15/2027	1,169
141781CA0	43110	CARGILL INC	04/24/2023	9,980,100.00	10,000,000.00	9,983,786.50	4.500	4.507	4.570	06/24/2026	905
141781CA0	43118	CARGILL INC	04/25/2023	27,868,659.50	27,850,000.00	27,804,845.40	4.500	4.417	4.478	06/24/2026	905
14913R2K2	43128	CATERPILLAR	04/26/2023	27,272,100.00	30,000,000.00	27,804,557.70	0.900	4.265	4.325	03/02/2026	791
14913UAA8	43176	CATERPILLAR	05/15/2023	44,978,850.00	45,000,000.00	44,918,827.65	4.350	4.307	4.366	05/15/2026	865
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,995,400.00	5,000,000.00	4,891,360.15	3.100	3.089	3.132	08/15/2025	592
126149AD5	43109	BESTFOODS	04/24/2023	17,074,866.25	15,683,000.00	16,810,323.84	7.250	4.511	4.574	12/15/2026	1,079
126149AD5	43126	BESTFOODS	04/26/2023	4,905,135.00	4,500,000.00	4,823,468.55	7.250	4.471	4.533	12/15/2026	1,079
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,106,740.70	0.687	0.677	0.687	08/12/2025	589
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,470,528.44	18,964,000.00	19,289,097.77	4.750	4.064	4.121	01/20/2028	1,480
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,994,400.00	10,000,000.00	10,042,076.80	4.950	4.911	4.980	06/06/2025	522
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	18,962,000.00	20,000,000.00	18,949,473.60	2.550	4.236	4.295	07/01/2026	912
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,501,200.00	10,000,000.00	9,474,736.80	2.550	4.171	4.229	07/01/2026	912
459200KS9	43111	IBM	04/24/2023	16,027,407.92	16,216,000.00	16,039,617.43	4.000	4.482	4.545	07/27/2025	573
458140CE8	43121	INTEL CORP	04/25/2023	13,872,978.40	13,672,000.00	13,908,229.33	4.875	4.466	4.528	02/10/2028	1,501
458140CE8	43129	INTEL CORP	04/26/2023	10,155,400.00	10,000,000.00	10,172,783.30	4.875	4.447	4.509	02/10/2028	1,501
46647PBF2	43585	JPMORGAN	11/22/2023	34,050,702.56	35,216,000.00	34,318,632.93	2.301	6.060	6.144	10/15/2025	653
571676AT2	43099	MARS INC	04/20/2023	19,985,800.00	20,000,000.00	20,124,342.00	4.550	4.503	4.566	04/20/2028	1,571
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,992,000.00	20,000,000.00	19,506,554.40	2.800	2.775	2.813	03/21/2025	445
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	6,989,325.00	7,500,000.00	7,002,854.63	2.350	3.948	4.003	01/14/2027	1,109
58933YBH7	43183	MERCK & CO	05/17/2023	9,991,900.00	10,000,000.00	9,963,919.70	4.050	4.012	4.068	05/17/2028	1,598
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,003,500.00	10,000,000.00	9,868,508.20	0.700	0.678	0.688	04/05/2024	95
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,984,400.00	15,000,000.00	14,682,015.75	0.550	0.577	0.585	06/07/2024	158
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,829,800.00	8,500,000.00	8,185,677.65	3.450	2.548	2.584	12/18/2026	1,082
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,828,300.00	10,000,000.00	9,738,247.80	2.800	3.382	3.429	03/21/2025	445
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,988,600.00	15,000,000.00	14,747,315.85	4.400	4.356	4.417	06/30/2027	1,276
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,055,174.95	5.000	4.931	5.000	01/06/2026	736
61761JVL0	43527	MORGAN STANLEY	10/20/2023	25,996,462.25	26,575,000.00	26,229,935.05	3.700	5.874	5.956	10/23/2024	296
61761JVL0	43534	MORGAN STANLEY	10/24/2023	9,786,100.00	10,000,000.00	9,870,154.30	3.700	5.859	5.940	10/23/2024	296

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Corporate Bonds											
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,558,500.00	6,500,000.00	6,483,842.37	2.875	2.635	2.672	02/06/2024	36
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,211,359.52	5,168,000.00	5,034,597.18	3.300	3.057	3.099	02/06/2027	1,132
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,151,250.00	25,000,000.00	23,823,864.50	2.400	4.498	4.560	08/08/2026	950
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	22,423,500.00	25,000,000.00	23,098,341.25	0.625	4.170	4.228	01/15/2026	745
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,093,924.50	13,725,000.00	13,164,452.47	3.400	4.415	4.476	02/07/2028	1,498
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,993,000.00	20,000,000.00	20,530,859.80	5.600	5.534	5.611	11/13/2026	1,047
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,092,050.00	5,000,000.00	4,792,947.65	1.500	1.013	1.027	04/23/2025	478
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,048,520.50	14,950,000.00	15,266,228.68	5.100	4.879	4.947	11/21/2027	1,420
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,998,100.00	5,000,000.00	5,025,943.35	5.150	5.099	5.170	05/30/2025	515
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,051,738.35	31,807,000.00	29,114,682.81	1.750	4.870	4.938	01/11/2027	1,106
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,982,300.00	30,000,000.00	29,544,868.50	0.550	0.562	0.569	04/27/2024	117
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,980,600.00	20,000,000.00	18,325,917.40	1.150	1.154	1.170	06/09/2026	890
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,967,500.00	25,000,000.00	24,162,828.50	0.900	0.931	0.944	10/29/2024	302
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,962,200.00	35,000,000.00	33,711,590.50	1.450	1.466	1.486	01/14/2025	379
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,097,990.70	9,445,000.00	8,654,414.49	1.150	2.012	2.040	06/09/2026	890
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,566,093.78	10,494,000.00	10,278,059.40	3.250	2.962	3.004	06/15/2025	531
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,820,817.80	11,385,000.00	11,230,323.73	2.450	1.526	1.548	07/15/2024	196
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	12,032,836.20	11,610,000.00	11,262,520.01	1.750	0.938	0.951	11/15/2024	319
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,048,200.00	20,000,000.00	19,492,100.40	0.550	0.462	0.468	07/30/2024	211
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,912,800.00	10,000,000.00	9,746,050.20	0.550	0.867	0.879	07/30/2024	211
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,921,900.00	55,000,000.00	51,340,124.00	1.900	1.903	1.929	02/01/2027	1,127
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,610,531.10	10,845,000.00	10,351,508.47	2.450	2.919	2.960	11/03/2026	1,037
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,993,300.00	10,000,000.00	9,969,302.30	4.100	4.067	4.123	01/26/2026	756
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,979,400.00	20,000,000.00	19,222,166.80	1.150	1.168	1.185	12/06/2024	340
21688AAQ5	40892	RABOBANK	01/12/2021	6,995,170.00	7,000,000.00	6,990,687.34	0.375	0.392	0.398	01/12/2024	11
21688AAU6	42494	RABOBANK	08/22/2022	14,993,100.00	15,000,000.00	14,850,127.35	3.875	3.845	3.899	08/22/2024	234
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,979,900.00	30,000,000.00	29,019,574.50	1.800	1.789	1.814	02/13/2025	409
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,950,950.00	15,000,000.00	14,687,470.35	3.375	3.446	3.493	05/01/2025	486
90331HPL1	40268	U S BANK	01/21/2020	19,957,400.00	20,000,000.00	19,328,807.60	2.050	2.066	2.095	01/21/2025	386
92826CAD4	42288	VISA	06/15/2022	19,480,800.00	20,000,000.00	19,518,005.80	3.150	3.897	3.952	12/14/2025	713
92826CAD4	42792	VISA	12/16/2022	24,213,250.00	25,000,000.00	24,397,507.25	3.150	4.222	4.280	12/14/2025	713
931142EL3	39714	WALMART	07/29/2019	5,156,450.00	5,000,000.00	4,937,132.75	2.850	2.148	2.178	07/08/2024	189

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
931142DV2	40315	WALMART	02/07/2020	29,120,856.00	27,975,000.00	27,370,498.86	2.650	1.741	1.765	12/15/2024	349
931142ER0	41379	WALMART	09/17/2021	9,981,100.00	10,000,000.00	9,193,711.30	1.050	1.074	1.088	09/17/2026	990
931142EM1	41875	WALMART	03/01/2022	2,396,001.85	2,315,000.00	2,247,234.63	3.050	2.141	2.171	07/08/2026	919
931142EW9	42542	WALMART	09/09/2022	19,986,000.00	20,000,000.00	19,805,211.20	3.900	3.871	3.924	09/09/2025	617
931142EX7	42578	WALMART	09/27/2022	9,768,500.00	10,000,000.00	9,952,025.60	3.950	4.414	4.476	09/09/2027	1,347
931142FA6	43091	WALMART	04/18/2023	9,995,600.00	10,000,000.00	9,948,883.40	4.000	3.960	4.015	04/15/2026	835
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,249,750.00	5,000,000.00	4,975,486.90	3.176	1.950	1.977	03/15/2024	74
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,692,090.65	2.992	2.951	2.992	03/19/2025	443
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,349,100.00	5,000,000.00	4,883,218.30	2.709	1.184	1.200	03/06/2025	430
Subtotal and Average				1,534,116,513.91	1,548,949,000.00	1,510,366,040.31		3.331	3.377		779
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,997,584.60	13,000,000.00	13,017,356.30	5.040	5.032	5.102	04/21/2027	1,206
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	12,217,993.94	12,219,309.96	11,956,544.70	0.260	0.261	0.265	11/17/2025	686
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	3,999,735.20	4,000,000.00	4,016,550.40	5.890	5.885	5.967	06/22/2026	903
89238LAC4	41867	TOYOTA LEASE OWNER TRUST	02/28/2022	11,519,722.68	11,521,536.17	11,436,002.59	1.960	1.951	1.978	02/20/2025	416
Subtotal and Average				40,735,036.42	40,740,846.13	40,426,453.99		2.814	2.853		796
Asset Backed Securities (ABS)											
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	28,223,445.93	28,228,911.05	27,817,282.71	3.310	3.296	3.341	11/16/2026	1,050
02582JJR2	41529	AMERICAN EXPRESS CREDIT ACCT	11/17/2021	32,494,923.50	32,500,000.00	31,328,934.00	0.900	0.895	0.908	11/16/2026	1,050
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	18,863,416.65	2.210	2.191	2.222	03/15/2027	1,169
02582JJT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,286,000.00	3.390	3.376	3.423	05/17/2027	1,232
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,893,261.25	4.870	4.856	4.923	05/15/2028	1,596
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	19,344,755.99	19,345,487.25	19,268,186.55	0.430	0.593	0.602	01/27/2025	392
05601XAC3	41765	BMW VEHICLE LEASE TRUST	01/19/2022	4,224,418.90	4,225,050.55	4,201,074.66	1.100	1.095	1.111	03/25/2025	449
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	5,249,875.05	5,250,000.00	5,243,368.20	5.160	5.146	5.217	11/25/2025	694
055979AB4	43504	BMW VEHICLE LEASE TRUST	10/11/2023	14,999,161.50	15,000,000.00	15,042,499.50	5.950	5.947	6.030	08/25/2025	602
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	13,667,303.51	13,668,014.25	13,475,075.19	3.210	3.189	3.234	08/25/2026	967
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	17,669,947.14	17,672,635.15	17,410,728.46	3.490	3.473	3.522	02/16/2027	1,142
12664QAB0	43117	CNH EQUIPMENT TRUST	04/25/2023	20,998,517.40	21,000,000.00	20,963,210.10	5.340	5.330	5.404	09/15/2026	988
14041NFW6	41242	CAPITAL ONE MULTI EXECUTION TR	07/22/2021	23,499,048.25	23,500,000.00	22,890,670.85	0.550	0.544	0.552	07/15/2026	926

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
14041NFY2	41612	CAPITAL ONE MULTI EXECUTION TR	11/30/2021	35,995,039.20	36,000,000.00	34,724,930.40	1.040	1.032	1.047	11/16/2026	1,050
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,518,832.60	2.800	2.781	2.819	03/15/2027	1,169
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	10,188,215.43	10,188,408.00	9,860,559.29	0.770	0.761	0.772	09/15/2026	988
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	14,996,722.50	15,000,000.00	14,669,004.00	3.170	3.156	3.200	04/15/2027	1,200
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,754,258.08	4.870	4.860	4.928	02/15/2028	1,506
14044EAB4	43505	CAPITAL ONE PRIME AUTO RECEIV	10/11/2023	38,996,556.30	39,000,000.00	39,187,254.60	5.910	5.907	5.989	10/15/2026	1,018
14687TAC1	41209	CARVANA AUTO RECEIVABLES TRUST	06/24/2021	4,466,775.81	4,467,030.44	4,396,478.61	0.490	0.486	0.492	03/10/2026	799
254683CP8	41402	DISCOVER CARD EXECUTION NOTE	09/27/2021	19,995,718.00	20,000,000.00	19,348,430.00	0.580	0.581	0.589	09/15/2026	988
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	48,749,634.18	3.560	4.574	4.638	07/15/2027	1,291
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,238,881.00	4.930	4.918	4.986	06/15/2028	1,627
23292GAC7	42119	DLLST LLC	05/04/2022	6,968,377.07	6,969,393.21	6,921,529.51	3.400	3.385	3.433	01/21/2025	386
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	26,999,586.90	27,000,000.00	27,383,391.90	5.900	5.892	5.973	03/15/2027	1,169
34528LAD7	42066	FORD CREDIT AUTO LEASE TRUST	04/26/2022	16,756,894.18	16,758,918.66	16,683,304.09	3.230	3.215	3.259	05/15/2025	500
34529NAB6	43456	FORD CREDIT AUTO LEASE TRUST	09/19/2023	14,999,440.50	15,000,000.00	15,061,062.00	5.900	5.895	5.977	02/15/2026	776
34532NAC9	40958	FORD CREDIT AUTO OWNER TRUST	02/22/2021	4,633,097.05	4,633,487.66	4,568,020.65	0.300	0.299	0.304	08/15/2025	592
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	8,949,679.64	8,950,742.99	8,710,292.02	1.290	1.281	1.299	06/15/2026	896
36266FAC3	42152	GM FIN'CL AUTO LEASING TRUST	05/11/2022	13,716,974.13	13,718,404.96	13,633,721.25	3.420	3.404	3.451	06/20/2025	536
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	11,497,596.50	11,500,000.00	11,276,683.80	3.100	3.086	3.129	02/16/2027	1,142
44933MAC5	41387	HYUNDAI AUTO LEASE SEC TRUST	09/22/2021	1,463,305.47	1,463,437.92	1,459,977.04	0.380	0.380	0.386	09/16/2024	259
44891WAC3	41766	HYUNDAI AUTO LEASE SEC TRUST	01/19/2022	5,530,324.05	5,530,446.28	5,494,558.11	1.160	1.148	1.164	01/15/2025	380
44934LAD4	42184	HYUNDAI AUTO LEASE SEC TRUST	05/18/2022	32,722,647.48	32,725,278.60	32,494,297.04	3.350	3.332	3.378	06/16/2025	532
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	1,954,110.47	1,954,146.24	1,930,419.19	0.270	0.267	0.271	04/21/2025	476
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	9,274,138.03	9,274,273.44	9,040,885.42	0.410	0.405	0.411	11/18/2025	687
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	9,749,675.86	9,751,731.53	9,462,627.80	0.880	0.879	0.891	01/21/2026	751
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	22,442,407.96	22,445,783.81	21,846,959.48	1.880	1.868	1.894	05/15/2026	865
43792TAC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	18,088,030.80	4.930	4.920	4.988	11/15/2027	1,414
438123AB7	43617	HONDA AUTO RECEIVABLES OWNER T	11/08/2023	28,997,758.30	29,000,000.00	29,182,578.20	5.870	5.867	5.949	06/22/2026	903
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	2,747,131.57	2,747,420.60	2,708,548.17	0.380	0.379	0.385	09/15/2025	623
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	9,999,024.00	10,000,000.00	9,944,425.00	4.580	4.565	4.629	04/15/2027	1,200
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,998,948.00	8,000,000.00	8,168,477.60	5.540	5.533	5.610	10/16/2028	1,750
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	21,512,536.40	21,516,118.84	21,127,701.26	3.060	3.044	3.086	02/15/2027	1,141
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	12,998,690.90	13,000,000.00	12,981,517.90	5.050	5.038	5.107	12/15/2027	1,444

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Asset Backed Securities (ABS)											
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	16,998,395.20	17,000,000.00	17,071,825.00	5.920	5.917	5.999	12/15/2026	1,079
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	2,207,495.67	2,207,920.04	2,168,713.34	0.360	0.363	0.369	09/15/2025	623
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	4,874,010.99	4,874,445.80	4,742,431.67	0.520	0.517	0.524	03/16/2026	805
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	8,448,547.19	8,450,416.43	8,261,669.62	2.320	2.309	2.341	09/16/2026	989
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	14,125,417.60	5.180	5.171	5.243	03/15/2028	1,535
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	1,329,534.81	1,329,635.20	1,327,119.13	0.400	0.399	0.404	11/15/2024	319
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	31,998,886.40	32,000,000.00	31,867,091.20	4.740	4.723	4.789	01/15/2027	1,110
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	11,319,448.15	11,320,928.93	10,983,745.25	0.460	0.459	0.466	06/15/2026	896
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	13,248,410.00	13,250,000.00	13,166,367.33	4.510	4.495	4.558	11/15/2027	1,414
58769FAB1	43542	MERCEDES -BENZ AUTO REC TRUST	10/25/2023	18,999,148.80	19,000,000.00	19,144,711.60	5.920	5.915	5.998	11/16/2026	1,050
65480BAC1	41206	NISSAN AUTO RECEIVABLES OWNER	06/23/2021	18,074,999.92	18,075,305.40	17,670,546.89	0.330	0.326	0.331	10/15/2025	653
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	16,461,993.60	16,465,222.44	16,017,470.47	1.860	1.850	1.876	08/17/2026	959
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	30,994,522.30	31,000,000.00	31,013,739.20	4.910	4.900	4.968	11/15/2027	1,414
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	2,660,073.93	2,660,567.74	2,631,118.98	0.260	0.265	0.269	05/15/2025	500
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	8,135,069.68	8,135,242.97	7,893,705.17	0.710	0.702	0.712	04/15/2026	835
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	10,701,865.74	10,703,685.37	10,414,825.01	1.230	1.224	1.241	06/15/2026	896
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,999,989.50	21,000,000.00	20,874,999.60	4.630	4.610	4.674	09/15/2027	1,353
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	21,996,163.20	22,000,000.00	21,960,857.60	4.930	4.924	4.993	04/20/2026	840
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	16,898,922.95	16,899,744.28	16,905,474.98	5.500	5.489	5.566	12/21/2026	1,085
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	32,472,096.74	32,475,000.00	32,616,038.93	5.870	5.868	5.950	01/20/2026	750
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	39,872,980.00	4.890	4.873	4.940	04/20/2028	1,571
98164EAC9	40937	WORLD OMNI AUTO REC'VBLE TRUST	02/10/2021	4,108,218.47	4,108,498.26	4,039,253.22	0.300	0.298	0.303	01/15/2026	745
98163NAC0	42020	WORLD OMNI AUTOMOBILE LEASE	04/13/2022	2,501,159.48	2,501,505.94	2,485,926.81	3.210	3.196	3.241	02/18/2025	414
Subtotal and Average				1,125,959,324.03	1,127,168,240.23	1,115,557,007.71	3.592	3.642		1,050	
Municipal Bonds											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,669,000.00	0.862	0.850	0.862	11/01/2025	670
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.391	0.385	0.391	01/01/2024	0
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,363,089.35	1.341	1.322	1.340	07/01/2025	547
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,743,450.00	0.883	0.870	0.883	05/15/2025	500
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,456,500.00	0.367	0.361	0.366	05/15/2024	135
Subtotal and Average				29,995,000.00	29,995,000.00	29,232,039.35	0.620	0.629		251	

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper, Discount											
16536HA27	43730	CHESHAM FINANCE	12/29/2023	74,955,583.33	75,000,000.00	74,955,525.00	5.330	5.333	5.407	01/02/2024	1
46640PCK7	43269	JP MORGAN SECURITIES	06/26/2023	47,960,416.67	50,000,000.00	49,389,550.00	5.500	5.791	5.871	03/19/2024	78
19121ADS7	43623	COCA-COLA CO	11/28/2023	48,885,416.67	50,000,000.00	49,151,250.00	5.350	5.471	5.547	04/26/2024	116
5148X0A21	43729	LANDES BANK-BADEN	12/29/2023	124,926,250.00	125,000,000.00	124,926,000.00	5.310	5.313	5.386	01/02/2024	1
59515MF67	43647	MICROSOFT CORP	12/05/2023	72,941,500.00	75,000,000.00	73,278,375.00	5.370	5.370	5.444	06/06/2024	157
7426M2EH0	43646	PRIVATE EXPORT FUND CORPORATIO	12/04/2023	24,396,145.83	25,000,000.00	24,485,775.00	5.270	5.400	5.475	05/17/2024	137
71344TAS1	43405	PEPSICO INC	08/28/2023	39,100,711.11	40,000,000.00	39,836,400.00	5.360	5.483	5.559	01/26/2024	25
79490ADK1	43553	SALISBURY REC CO	10/27/2023	68,067,222.22	70,000,000.00	68,834,640.00	5.680	5.680	5.758	04/19/2024	109
79490AFU7	43677	SALISBURY REC CO	12/12/2023	72,732,229.17	75,000,000.00	73,029,450.00	5.470	5.640	5.718	06/28/2024	179
89233GA55	43247	TOYOTA MOTOR CREDIT CORP	06/13/2023	48,432,111.11	50,000,000.00	49,948,350.00	5.480	5.741	5.821	01/05/2024	4
Subtotal and Average				622,397,586.11	635,000,000.00	627,835,315.00		5.499	5.575		73
Federal Agency Discount Notes											
313384TH2	42954	FHLB DISCOUNT	02/27/2023	42,775,920.00	45,000,000.00	44,650,862.55	4.970	5.233	5.306	02/20/2024	50
313384YK9	43665	FHLB NOTES	12/11/2023	121,565,538.20	125,000,000.00	121,925,347.50	5.125	5.350	5.424	06/21/2024	172
313384SS9	43681	FHLB NOTES	12/12/2023	148,798,020.84	150,000,000.00	149,165,583.00	5.245	5.361	5.435	02/05/2024	35
313384RG6	43731	FHLB NOTES	12/29/2023	249,855,555.55	250,000,000.00	249,855,277.50	5.200	5.275	5.348	01/02/2024	1
31315KRK8	43039	FARMER MAC DISCOUNT NOTE	04/06/2023	48,287,500.00	50,000,000.00	49,949,347.00	4.500	4.687	4.752	01/05/2024	4
Subtotal and Average				611,282,534.59	620,000,000.00	615,546,417.55		5.260	5.333		46
Treasury Bills											
912797HR1	43657	U S TREASURY BILL	12/07/2023	97,610,667.00	100,000,000.00	97,988,399.00	5.120	5.332	5.406	05/23/2024	143
Subtotal and Average				97,610,667.00	100,000,000.00	97,988,399.00		5.333	5.407		143
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2023	44,741,792.86	44,741,792.86	44,741,792.86	3.929	3.875	3.929		1
Subtotal and Average				44,741,792.86	44,741,792.86	44,741,792.86		3.875	3.929		1
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	250,001,336.99	250,001,336.99	250,001,336.99	5.230	5.158	5.230		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	275,441,990.99	275,441,990.99	275,441,990.99	5.207	5.135	5.206		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	5.200	5.128	5.200		1

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market											
SYS42588	42588	STATE STREET US	09/30/2022	500,731,270.30	500,731,270.30	500,731,270.30	5.280	5.207	5.280		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	1,026,085,946.22	1,026,085,946.22	1,026,085,946.22	5.257	5.184	5.257		1
Subtotal and Average				2,052,260,545.54	2,052,260,545.54	2,052,260,545.54		5.181	5.253		1
Other - Floaters - Daily Reset											
21684LH96	43661	RABOBANK	12/08/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.740	5.736	5.816	10/08/2024	281
Subtotal and Average				75,000,000.00	75,000,000.00	75,000,000.00		5.736	5.816		281
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,000,500.40	5.680	5.678	5.757	12/07/2026	1,071
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	27,010,031.85	5.480	4.195	4.253	01/17/2025	382
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,028,161.00	5.650	5.649	5.727	12/18/2026	1,082
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	30,008,163.00	5.480	4.151	4.208	01/07/2025	372
3130AY4X1	43676	FHLB NOTES	12/14/2023	125,000,000.00	125,000,000.00	125,042,562.50		0.020	0.021	05/13/2025	498
3130AXYN2	43655	FHLB VARIABLE	12/05/2023	45,000,000.00	45,000,000.00	45,005,643.00	5.580	5.578	5.655	12/05/2025	704
Subtotal and Average				317,000,000.00	317,000,000.00	317,095,061.75		3.158	3.202		669
Supranationals - Green Bond											
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,160,500.00	25,000,000.00	25,031,500.00	5.604	2.616	2.652	06/17/2024	168
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,407,000.00	25,000,000.00	23,445,473.50	0.375	1.018	1.032	07/28/2025	574
Subtotal and Average				49,567,500.00	50,000,000.00	48,476,973.50		1.822	1.847		369
Supranationals											
4581X0DF2	39495	IADB	04/29/2019	17,165,410.00	17,000,000.00	16,982,647.25	2.625	2.372	2.405	01/16/2024	15
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,049,815.90	5.591	3.186	3.230	02/04/2025	400
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,035,400.00	5,000,000.00	4,969,221.50	2.500	2.315	2.347	03/19/2024	78
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,330,425.08	0.500	0.515	0.522	10/28/2025	666
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,983,050.00	15,000,000.00	13,982,550.45	0.500	0.515	0.522	10/28/2025	666
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,915,300.00	10,000,000.00	9,248,016.80	0.650	0.822	0.834	02/10/2026	771
45906M3C3	41948	INTL BANK RECON & DEVELOP	03/29/2022	24,980,500.00	25,000,000.00	24,813,259.75	2.250	2.258	2.290	03/28/2024	87
Subtotal and Average				119,576,835.00	119,500,000.00	117,375,936.73		2.252	2.283		336
Total Investments and Average				12,715,962,795.80	12,781,054,430.40	12,525,115,566.94		3.619	3.669		541

**Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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Fund WK - WORKERS COMP
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	960,372.80	3.117	3.088	3.131	06/25/2027	1,271
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,904,466.40	2.624	2.994	3.036	08/25/2026	967
Subtotal and Average				2,963,828.13	3,000,000.00	2,864,839.20		3.026	3.068		1,069
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,991,080.00	2,000,000.00	1,940,393.16	1.950	2.075	2.104	03/17/2025	441
3135G03U5	40497	FNMA NOTES	05/07/2020	1,502,295.00	1,500,000.00	1,426,394.58	0.625	0.585	0.593	04/22/2025	477
Subtotal and Average				3,493,375.00	3,500,000.00	3,366,787.74		1.436	1.456		456
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,855,859.84	0.750	0.739	0.750	05/19/2025	504
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,903,906.56	0.750	0.739	0.750	05/19/2025	504
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,834,640.00	2,000,000.00	1,804,280.18	0.830	2.618	2.655	02/10/2027	1,136
Subtotal and Average				6,834,640.00	7,000,000.00	6,564,046.58		1.256	1.273		677
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,902,851.56	3,000,000.00	2,794,453.14	0.250	1.118	1.134	09/30/2025	638
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	934,062.50	1,000,000.00	965,039.06	0.750	4.381	4.441	11/15/2024	319
Subtotal and Average				3,836,914.06	4,000,000.00	3,759,492.20		1.925	1.952		559
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	11,348,921.64	11,348,921.64	11,348,921.64	5.257	5.184	5.257		1
Subtotal and Average				11,348,921.64	11,348,921.64	11,348,921.64		5.185	5.257		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,330,425.08	0.500	0.515	0.522	10/28/2025	666
Subtotal and Average				2,497,175.00	2,500,000.00	2,330,425.08		0.516	0.523		666
Total Investments and Average				30,974,853.83	31,348,921.64	30,234,512.44		2.902	2.942		427

Fund PCF - PARK CHARTER FUND
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	995,540.00	1,000,000.00	970,196.58	1.950	2.075	2.104	03/17/2025	441
Subtotal and Average				995,540.00	1,000,000.00	970,196.58		2.075	2.104		441
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	458,660.00	500,000.00	451,070.05	0.830	2.618	2.655	02/10/2027	1,136
Subtotal and Average				458,660.00	500,000.00	451,070.05		2.619	2.655		1,136
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	967,617.19	1,000,000.00	931,484.38	0.250	1.118	1.134	09/30/2025	638
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	233,515.63	250,000.00	241,259.77	0.750	4.381	4.441	11/15/2024	319
Subtotal and Average				1,201,132.82	1,250,000.00	1,172,744.15		1.763	1.788		575
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	1,871,117.69	1,871,117.69	1,871,117.69	5.240	5.168	5.240		1
Subtotal and Average				1,871,117.69	1,871,117.69	1,871,117.69		5.168	5.240		1
Total Investments and Average				4,526,450.51	4,621,117.69	4,465,128.47		3.314	3.360		368

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
246381NB9	39874	DELAWARE ST	09/23/2019	579,000.00	500,000.00	500,815.00	5.000	1.242	1.260	02/01/2024	31
68609BSH1	39791	OREGON ST	08/30/2019	592,015.00	500,000.00	503,520.00	5.000	0.948	0.961	05/01/2024	121
93974DM70	40027	WASHINGTON ST	11/08/2019	646,651.50	550,000.00	556,820.00	5.000	1.154	1.170	08/01/2024	213
Subtotal and Average				1,817,666.50	1,550,000.00	1,561,155.00		1.116	1.132		125
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	115,675.47	115,675.47	115,675.47	3.415	3.368	3.415		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	20,492,356.36	20,492,356.36	20,492,356.36	4.190	4.132	4.190		1
Subtotal and Average				20,608,031.83	20,608,031.83	20,608,031.83		4.128	4.186		1
Total Investments and Average				22,425,698.33	22,158,031.83	22,169,186.83		3.915	3.969		9

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
October 1, 2023 - December 31, 2023
Sorted by Transaction Date - Transaction Date
All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43483	COMM	16536JX36	CHES DISC NOTE	Purchase	10/02/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43484	COMM	5148X1X32	LANDES DISC NOTE	Purchase	10/02/2023	LANDES	124,981,562.50			-124,981,562.50
43485	COMM	63873KX36	NATXNY DISC NOTE	Purchase	10/02/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
39790	SJE	419792JY3	HIS 5. % MAT	Redemption	10/02/2023	HAWAII STATE		500,000.00		500,000.00
43481	COMM	16536JX28	CHES DISC NOTE	Redemption	10/02/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43482	COMM	5148X1X24	LANDES DISC NOTE	Redemption	10/02/2023	LANDES		125,000,000.00		125,000,000.00
39790	SJE	419792JY3	HIS 5. % MAT	Interest	10/02/2023	HAWAII STATE			12,500.00	12,500.00
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Interest	10/02/2023	FFCB NOTES			71,250.00	71,250.00
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	10/02/2023	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	10/02/2023	FHLMC NOTES			63,700.00	63,700.00
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	10/02/2023	FHLB NOTES			46,000.00	46,000.00
41726	WK	91282CAM3	UNITED STATES	Interest	10/02/2023	U.S. TREASURY			3,750.00	3,750.00
41727	PCF	91282CAM3	UNITED STATES	Interest	10/02/2023	U.S. TREASURY			1,250.00	1,250.00
41816	COMM	912828YG9	UNITED STATES	Interest	10/02/2023	U.S. TREASURY			162,500.00	162,500.00
42587	COMM	3134GX3A0	FEDERAL HOME LN	Interest	10/02/2023	FHLMC NOTES			356,250.00	356,250.00
43048	COMM	06051GFF1	BAC 4. % MAT	Interest	10/02/2023	BANK OF AMERICA			491,000.00	491,000.00
43048	COMM	06051GFF1	BAC 4. % MAT	Accr Int	10/02/2023	BANK OF AMERICA		24,550.00	-24,550.00	0.00
Totals for 10/02/2023							249,963,097.22	200,524,550.00	1,213,650.00	-48,224,897.22
43486	COMM	16536JX44	CHES DISC NOTE	Purchase	10/03/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43487	COMM	5148X1X40	LANDES DISC NOTE	Purchase	10/03/2023	LANDES	124,981,562.50			-124,981,562.50
43488	COMM	63873KX44	NATXNY DISC NOTE	Purchase	10/03/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43483	COMM	16536JX36	CHES DISC NOTE	Redemption	10/03/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43484	COMM	5148X1X32	LANDES DISC NOTE	Redemption	10/03/2023	LANDES		125,000,000.00		125,000,000.00
43485	COMM	63873KX36	NATXNY DISC NOTE	Redemption	10/03/2023	NATIXIS NY		50,000,000.00		50,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	10/03/2023	JP MORGAN US			1,375.12	1,375.12
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	10/03/2023	JP MORGAN US	1,375.12			-1,375.12
40461	COMM	SYS40461	DGCXX 0. %	Interest	10/03/2023	DREYFUS			5.69	5.69
40461	COMM	SYS40461	DGCXX 0. %	Purchase	10/03/2023	DREYFUS	5.69			-5.69
42588	COMM	SYS42588	OPGXX	Interest	10/03/2023	STATE STREET US			1,510.81	1,510.81
42588	COMM	SYS42588	OPGXX	Purchase	10/03/2023	STATE STREET US	1,510.81			-1,510.81
Totals for 10/03/2023							249,965,988.84	250,000,000.00	2,891.62	36,902.78
43489	COMM	16536JX51	CHES DISC NOTE	Purchase	10/04/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43490	COMM	5148X1X57	LANDES DISC NOTE	Purchase	10/04/2023	LANDES	124,981,562.50			-124,981,562.50

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43491	COMM	63873KX51	NATXNY DISC NOTE	Purchase	10/04/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43486	COMM	16536JX44	CHES DISC NOTE	Redemption	10/04/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43487	COMM	5148X1X40	LANDES DISC NOTE	Redemption	10/04/2023	LANDES		125,000,000.00		125,000,000.00
43488	COMM	63873KX44	NATXNY DISC NOTE	Redemption	10/04/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 10/04/2023							249,963,097.22	250,000,000.00		36,902.78
43492	COMM	16536JX69	CHES DISC NOTE	Purchase	10/05/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43493	COMM	5148X1X65	LANDES DISC NOTE	Purchase	10/05/2023	LANDES	124,981,562.50			-124,981,562.50
43494	COMM	63873KX69	NATXNY DISC NOTE	Purchase	10/05/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43489	COMM	16536JX51	CHES DISC NOTE	Redemption	10/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43490	COMM	5148X1X57	LANDES DISC NOTE	Redemption	10/05/2023	LANDES		125,000,000.00		125,000,000.00
43491	COMM	63873KX51	NATXNY DISC NOTE	Redemption	10/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41073	COMM	58989V2C7	MET LI 0.7% MAT	Interest	10/05/2023	MET LIFE GLOBAL			35,000.00	35,000.00
Totals for 10/05/2023							249,963,097.22	250,000,000.00	35,000.00	71,902.78
43495	COMM	16536JXA0	CHES DISC NOTE	Purchase	10/06/2023	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
43496	COMM	5148X1XA6	LANDES DISC NOTE	Purchase	10/06/2023	LANDES	124,926,250.00			-124,926,250.00
43497	COMM	63873KXA0	NATXNY DISC NOTE	Purchase	10/06/2023	NATIXIS NY	49,970,555.56			-49,970,555.56
43050	COMM	313384MQ9	FHDN DISC NOTE	Redemption	10/06/2023	FHLB DISCOUNT		100,000,000.00		100,000,000.00
43492	COMM	16536JX69	CHES DISC NOTE	Redemption	10/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43493	COMM	5148X1X65	LANDES DISC NOTE	Redemption	10/06/2023	LANDES		125,000,000.00		125,000,000.00
43494	COMM	63873KX69	NATXNY DISC NOTE	Redemption	10/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 10/06/2023							249,852,388.89	350,000,000.00		100,147,611.11
43498	COMM	16536JXB8	CHES DISC NOTE	Purchase	10/10/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43499	COMM	5148X1XB4	LANDES DISC NOTE	Purchase	10/10/2023	LANDES	124,981,562.50			-124,981,562.50
43500	COMM	63873KXB8	NATXNY DISC NOTE	Purchase	10/10/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
42335	SJE	60934N666	FTFXX 0.0%	Purchase	10/10/2023	FEDERATED TAX	513,225.11			-513,225.11
43495	COMM	16536JXA0	CHES DISC NOTE	Redemption	10/10/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43496	COMM	5148X1XA6	LANDES DISC NOTE	Redemption	10/10/2023	LANDES		125,000,000.00		125,000,000.00
43497	COMM	63873KXA0	NATXNY DISC NOTE	Redemption	10/10/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40445	COMM	3133ELVX9	FEDERAL FARM CR	Interest	10/10/2023	FFCB NOTES			65,625.00	65,625.00
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	10/10/2023	FHLB NOTES			410,041.68	410,041.68
42079	COMM	3133ENU00	FFCB 2.64% MAT	Interest	10/10/2023	FFCB NOTES			264,000.00	264,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	10/10/2023	CARVANA AUTO			2,615.90	2,615.90
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	10/10/2023	CARVANA AUTO		659,671.17		659,671.17
Totals for 10/10/2023							250,476,322.33	250,659,671.17	742,282.58	925,631.42
43504	COMM	055979AB4	BMWLT 5.95% MAT	Purchase	10/11/2023	BMW VEHICLE	14,999,161.50			-14,999,161.50
43501	COMM	16536JXC6	CHES DISC NOTE	Purchase	10/11/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43505	COMM	14044EAB4	COPAR 5.91% MAT	Purchase	10/11/2023	CAPITAL ONE	38,996,556.30			-38,996,556.30
43502	COMM	5148X1XC2	LANDES DISC NOTE	Purchase	10/11/2023	LANDES	124,981,562.50			-124,981,562.50

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43503	COMM	63873KXC6	NATXNY DISC NOTE	Purchase	10/11/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43498	COMM	16536JXB8	CHES DISC NOTE	Redemption	10/11/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43499	COMM	5148X1XB4	LANDES DISC NOTE	Redemption	10/11/2023	LANDES		125,000,000.00		125,000,000.00
43500	COMM	63873KXB8	NATXNY DISC NOTE	Redemption	10/11/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 10/11/2023							303,958,815.02	250,000,000.00		-53,958,815.02
43506	COMM	16536JXD4	CHES DISC NOTE	Purchase	10/12/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43507	COMM	5148X1XD0	LANDES DISC NOTE	Purchase	10/12/2023	LANDES	124,981,562.50			-124,981,562.50
43508	COMM	63873KXD4	NATXNY DISC NOTE	Purchase	10/12/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43501	COMM	16536JXC6	CHES DISC NOTE	Redemption	10/12/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43502	COMM	5148X1XC2	LANDES DISC NOTE	Redemption	10/12/2023	LANDES		125,000,000.00		125,000,000.00
43503	COMM	63873KXC6	NATXNY DISC NOTE	Redemption	10/12/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41995	COMM	3130ARJT9	FEDERAL HOME	Interest	10/12/2023	FHLB NOTES			363,750.00	363,750.00
Totals for 10/12/2023							249,963,097.22	250,000,000.00	363,750.00	400,652.78
43509	COMM	16536JXG7	CHES DISC NOTE	Purchase	10/13/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43510	COMM	5148X1XG3	LANDES DISC NOTE	Purchase	10/13/2023	LANDES	124,944,687.50			-124,944,687.50
43511	COMM	63873KXG7	NATXNY DISC NOTE	Purchase	10/13/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
8506	COMM	SYS8506	LAIF 1.65%	Purchase	10/13/2023	LOCAL AGENCY	399,857.75			-399,857.75
43506	COMM	16536JXD4	CHES DISC NOTE	Redemption	10/13/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43507	COMM	5148X1XD0	LANDES DISC NOTE	Redemption	10/13/2023	LANDES		125,000,000.00		125,000,000.00
43508	COMM	63873KXD4	NATXNY DISC NOTE	Redemption	10/13/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42005	COMM	023135CF1	AMAZON COM INC,	Interest	10/13/2023	AMAZON			660,000.00	660,000.00
43069	COMM	3133EPFT7	FEDERAL FARM CR	Interest	10/13/2023	FFCB NOTES			375,000.00	375,000.00
8506	COMM	SYS8506	LAIF 1.65%	Interest	10/13/2023	LOCAL AGENCY			399,857.75	399,857.75
Totals for 10/13/2023							250,289,149.42	250,000,000.00	1,434,857.75	1,145,708.33
43512	COMM	16536JXH5	CHES DISC NOTE	Purchase	10/16/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43513	COMM	5148X1XH1	LANDES DISC NOTE	Purchase	10/16/2023	LANDES	124,981,562.50			-124,981,562.50
43514	COMM	63873KXH5	NATXNY DISC NOTE	Purchase	10/16/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43509	COMM	16536JXG7	CHES DISC NOTE	Redemption	10/16/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43510	COMM	5148X1XG3	LANDES DISC NOTE	Redemption	10/16/2023	LANDES		125,000,000.00		125,000,000.00
43511	COMM	63873KXG7	NATXNY DISC NOTE	Redemption	10/16/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41063	COMM	3133EMVS8	FEDERAL FARM CR	Interest	10/16/2023	FFCB NOTES			138,000.00	138,000.00
43091	COMM	931142FA6	WALMART INC, SR	Interest	10/16/2023	WALMART			196,666.66	196,666.66
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	10/16/2023	MERCEDES -BENZ			116.68	116.68
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	10/16/2023	MERCEDES -BENZ		122,028.22		122,028.22
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	10/16/2023	JOHN DEERE			44.89	44.89
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	10/16/2023	JOHN DEERE		79,978.38		79,978.38
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	10/16/2023	TOYOTA AUTO REC			939.58	939.58
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	10/16/2023	TOYOTA AUTO REC		578,099.47		578,099.47
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	10/16/2023	WORLD OMNI AUTO			1,373.93	1,373.93

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40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	10/16/2023	WORLD OMNI AUTO		476,761.66		476,761.66
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	10/16/2023	FORD CREDIT AUTO			1,750.70	1,750.70
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	10/16/2023	FORD CREDIT AUTO		804,820.30		804,820.30
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	10/16/2023	JOHN DEERE			1,004.65	1,004.65
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	10/16/2023	JOHN DEERE		342,569.15		342,569.15
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	10/16/2023	HYUNDAI AUTO			1,306.96	1,306.96
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	10/16/2023	HYUNDAI AUTO		482,788.52		482,788.52
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	10/16/2023	TOYOTA AUTO REC			3,521.22	3,521.22
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	10/16/2023	TOYOTA AUTO REC		1,371,341.61		1,371,341.61
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	10/16/2023	NISSAN AUTO			6,517.24	6,517.24
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	10/16/2023	NISSAN AUTO		1,911,606.52		1,911,606.52
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	10/16/2023	MERCEDES-BENZ			1,926.35	1,926.35
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	10/16/2023	MERCEDES-BENZ		1,346,454.37		1,346,454.37
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	10/16/2023	JOHN DEERE			2,559.49	2,559.49
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	10/16/2023	JOHN DEERE		311,740.30		311,740.30
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	10/16/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	10/16/2023	CAPITAL ONE MULTI		787,229.92		787,229.92
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	10/16/2023	HYUNDAI AUTO			2,853.81	2,853.81
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	10/16/2023	HYUNDAI AUTO		2,627,813.66		2,627,813.66
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	10/16/2023	MERCEDES -BENZ			5,397.82	5,397.82
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	10/16/2023	MERCEDES -BENZ		908,311.12		908,311.12
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	10/16/2023	FORD CREDIT AUTO			253.20	253.20
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	10/16/2023	FORD CREDIT AUTO		821,209.74		821,209.74
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	10/16/2023	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	10/16/2023	DISCOVER CARD		633,691.52		633,691.52
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	10/16/2023	CAPITAL ONE			7,885.96	7,885.96
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	10/16/2023	CAPITAL ONE		721,026.95		721,026.95
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	10/16/2023	TOYOTA AUTO REC			5,885.38	5,885.38
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	10/16/2023	TOYOTA AUTO REC		615,919.85		615,919.85
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	10/16/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	10/16/2023	AMERICAN		945,442.27		945,442.27
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	10/16/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	10/16/2023	CAPITAL ONE MULTI		1,045,262.48		1,045,262.48
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	10/16/2023	HYUNDAI AUTO			9,691.62	9,691.62
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	10/16/2023	HYUNDAI AUTO		1,502,925.33		1,502,925.33
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	10/16/2023	FORD CREDIT AUTO			11,706.78	11,706.78
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	10/16/2023	FORD CREDIT AUTO		640,259.47		640,259.47
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	10/16/2023	TOYOTA AUTO REC			13,236.41	13,236.41
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	10/16/2023	TOYOTA AUTO REC		743,653.37		743,653.37
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	10/16/2023	HONDA AUTO			36,033.34	36,033.34

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41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	10/16/2023	HONDA AUTO		777,056.81		777,056.81
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	10/16/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	10/16/2023	NISSAN AUTO	524,705.64			524,705.64
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	10/16/2023	JOHN DEERE			19,333.33	19,333.33
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	10/16/2023	JOHN DEERE	161,896.89			161,896.89
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	10/16/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	10/16/2023	AMERICAN	508,373.59			508,373.59
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	10/16/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	10/16/2023	CAPITAL ONE MULTI	487,714.22			487,714.22
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	10/16/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	10/16/2023	GM FINANCIAL	300,465.23			300,465.23
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	10/16/2023	WORLD OMNI			8,025.00	8,025.00
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	10/16/2023	WORLD OMNI	171,540.41			171,540.41
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	10/16/2023	HARLEY-DAVIDSON			63,750.00	63,750.00
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	10/16/2023	HARLEY-DAVIDSON	821,848.88			821,848.88
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	10/16/2023	FORD CREDIT AUTO			76,589.19	76,589.19
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	10/16/2023	FORD CREDIT AUTO	3,746,332.44			3,746,332.44
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	10/16/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	10/16/2023	CARMAX AUTO	457,162.71			457,162.71
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	10/16/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	10/16/2023	CAPITAL ONE	372,006.03			372,006.03
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	10/16/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	10/16/2023	ALLY AUTO	800,190.50			800,190.50
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	10/16/2023	HYUNDAI AUTO			106,083.35	106,083.35
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	10/16/2023	HYUNDAI AUTO	1,781,593.95			1,781,593.95
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	10/16/2023	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Redemption	10/16/2023	AMERICAN	828,944.43			828,944.43
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	10/16/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	10/16/2023	MERCEDES -BENZ	261,021.08			261,021.08
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	10/16/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	10/16/2023	TOYOTA AUTO REC	430,237.41			430,237.41
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	10/16/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	10/16/2023	CAPITAL ONE	196,364.83			196,364.83
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	10/16/2023	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	10/16/2023	HARLEY-DAVIDSON	246,188.75			246,188.75
43065	COMM	448979AD6	HART 4.58% MAT	Interest	10/16/2023	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	10/16/2023	HYUNDAI AUTO	224,256.99			224,256.99
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	10/16/2023	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	10/16/2023	DISCOVER CARD	1,100,893.82			1,100,893.82
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	10/16/2023	CNH EQUIPMENT			93,450.00	93,450.00

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43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	10/16/2023	CNH EQUIPMENT		559,684.29		559,684.29
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	10/16/2023	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	10/16/2023	NISSAN AUTO		590,507.64		590,507.64
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	10/16/2023	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	10/16/2023	MERCEDES-BENZ		766,182.73		766,182.73
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	10/16/2023	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	10/16/2023	HONDA AUTO		339,768.44		339,768.44
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	10/16/2023	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	10/16/2023	AMERICAN		311,208.95		311,208.95
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	10/16/2023	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	10/16/2023	DISCOVER CARD		487,863.78		487,863.78
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	10/16/2023	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	10/16/2023	JOHN DEERE		237,636.07		237,636.07
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	10/16/2023	FORD CREDIT AUTO			63,916.67	63,916.67
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	10/16/2023	FORD CREDIT AUTO		484,914.46		484,914.46
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	10/16/2023	DAIMLET TRUCKS			79,650.00	79,650.00
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	10/16/2023	DAIMLET TRUCKS		584,736.78		584,736.78
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	10/16/2023	HARLEY-DAVIDSON			50,320.00	50,320.00
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	10/16/2023	HARLEY-DAVIDSON		399,111.10		399,111.10
Totals for 10/16/2023							249,963,097.22	288,781,343.03	2,496,603.96	41,314,849.77
43515	COMM	16536JXJ1	CHES DISC NOTE	Purchase	10/17/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43516	COMM	5148X1XJ7	LANDES DISC NOTE	Purchase	10/17/2023	LANDES	124,981,562.50			-124,981,562.50
43517	COMM	63873KXJ1	NATXNY DISC NOTE	Purchase	10/17/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43512	COMM	16536JXH5	CHES DISC NOTE	Redemption	10/17/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43513	COMM	5148X1XH1	LANDES DISC NOTE	Redemption	10/17/2023	LANDES		125,000,000.00		125,000,000.00
43514	COMM	63873KXH5	NATXNY DISC NOTE	Redemption	10/17/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	10/17/2023	FFCB NOTES			371,580.00	371,580.00
Totals for 10/17/2023							249,963,097.22	250,000,000.00	371,580.00	408,482.78
43518	COMM	16536JXK8	CHES DISC NOTE	Purchase	10/18/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43519	COMM	5148X1XK4	LANDES DISC NOTE	Purchase	10/18/2023	LANDES	124,981,562.50			-124,981,562.50
43520	COMM	63873KXK8	NATXNY DISC NOTE	Purchase	10/18/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43515	COMM	16536JXJ1	CHES DISC NOTE	Redemption	10/18/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43516	COMM	5148X1XJ7	LANDES DISC NOTE	Redemption	10/18/2023	LANDES		125,000,000.00		125,000,000.00
43517	COMM	63873KXJ1	NATXNY DISC NOTE	Redemption	10/18/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	10/18/2023	HONDA AUTO			4,096.60	4,096.60
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	10/18/2023	HONDA AUTO		942,974.44		942,974.44
Totals for 10/18/2023							249,963,097.22	250,942,974.44	4,096.60	983,973.82
43521	COMM	16536JXL6	CHES DISC NOTE	Purchase	10/19/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43522	COMM	5148X1XL2	LANDES DISC NOTE	Purchase	10/19/2023	LANDES	124,981,562.50			-124,981,562.50

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43523	COMM	63873KXL6	NATXNY DISC NOTE	Purchase	10/19/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43518	COMM	16536JXK8	CHES DISC NOTE	Redemption	10/19/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43519	COMM	5148X1XK4	LANDES DISC NOTE	Redemption	10/19/2023	LANDES		125,000,000.00		125,000,000.00
43520	COMM	63873KXK8	NATXNY DISC NOTE	Redemption	10/19/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 10/19/2023							249,963,097.22	250,000,000.00		36,902.78
43524	COMM	16536JXP7	CHES DISC NOTE	Purchase	10/20/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43525	COMM	5148X1XP3	LANDES DISC NOTE	Purchase	10/20/2023	LANDES	124,944,687.50			-124,944,687.50
43527	COMM	61761JVL0	MORGAN STANLEY,	Purchase	10/20/2023	MORGAN STANLEY	26,479,905.79			-26,479,905.79
43526	COMM	63873KXP7	NATXNY DISC NOTE	Purchase	10/20/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43136	COMM	12619UXL0	CRCLLC DISC NOTE	Redemption	10/20/2023	CRC FUNDING LLC		50,000,000.00		50,000,000.00
43521	COMM	16536JXL6	CHES DISC NOTE	Redemption	10/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43522	COMM	5148X1XL2	LANDES DISC NOTE	Redemption	10/20/2023	LANDES		125,000,000.00		125,000,000.00
43523	COMM	63873KXL6	NATXNY DISC NOTE	Redemption	10/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43099	COMM	571676AT2	MARS 4.55% MAT	Interest	10/20/2023	MARS INC			455,000.00	455,000.00
40549	COMM	92290BAA9	VERIZON OWNER	Interest	10/20/2023	VERIZON OWNER			77.51	77.51
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	10/20/2023	VERIZON OWNER		197,918.36		197,918.36
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	10/20/2023	VERIZON OWNER			546.16	546.16
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	10/20/2023	VERIZON OWNER		851,287.94		851,287.94
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	10/20/2023	SANTANDER RETAIL			2,262.61	2,262.61
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	10/20/2023	SANTANDER RETAIL		1,944,159.80		1,944,159.80
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	10/20/2023	SANTANDER RETAIL			634.55	634.55
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	10/20/2023	SANTANDER RETAIL		647,498.33		647,498.33
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	10/20/2023	TOYOTA LEASE			29,692.42	29,692.42
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	10/20/2023	TOYOTA LEASE		2,140,670.64		2,140,670.64
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	10/20/2023	DLLST LLC			29,425.12	29,425.12
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	10/20/2023	DLLST LLC		1,198,552.07		1,198,552.07
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	10/20/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	10/20/2023	GM FIN'CL AUTO		784,259.49		784,259.49
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	10/20/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	10/20/2023	VERIZON MASTER		815,404.65		815,404.65
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	10/20/2023	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	10/20/2023	TOYOTA LEASE		688,230.88		688,230.88
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	10/20/2023	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	10/20/2023	VERIZON MASTER		689,846.17		689,846.17
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	10/20/2023	VOLKSWAGEN			78,374.99	78,374.99
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	10/20/2023	VOLKSWAGEN		404,454.60		404,454.60
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	10/20/2023	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	10/20/2023	TESLA AUTO LEASE		110,335.00		110,335.00
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	10/20/2023	VOLKSWAGEN			164,152.10	164,152.10
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	10/20/2023	VOLKSWAGEN		1,090,174.60		1,090,174.60

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Totals for 10/20/2023							276,369,197.46	311,562,792.53	1,162,811.28	36,356,406.35
43528	COMM	16536JXQ5	CHES DISC NOTE	Purchase	10/23/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43529	COMM	5148X1XQ1	LANDES DISC NOTE	Purchase	10/23/2023	LANDES	124,981,562.50			-124,981,562.50
43530	COMM	63873KXQ5	NATXNY DISC NOTE	Purchase	10/23/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40671	COMM	31422B2B5	FAMCA FRN MAT	Redemption	10/23/2023	FARMER MAC		35,000,000.00		35,000,000.00
41081	COMM	64952WDT7	NEW YORK LIFE	Redemption	10/23/2023	NEW YORK LIFE		18,611,000.00		18,611,000.00
43524	COMM	16536JXP7	CHES DISC NOTE	Redemption	10/23/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43525	COMM	5148X1XP3	LANDES DISC NOTE	Redemption	10/23/2023	LANDES		125,000,000.00		125,000,000.00
43526	COMM	63873KXP7	NATXNY DISC NOTE	Redemption	10/23/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40489	COMM	3135G03U5	FNMA 0.625% MAT	Interest	10/23/2023	FNMA NOTES			21,875.00	21,875.00
40497	WK	3135G03U5	FNMA 0.625% MAT	Interest	10/23/2023	FNMA NOTES			4,687.50	4,687.50
40657	COMM	3134GWZR0	FEDERAL HOME LN	Interest	10/23/2023	FHLMC NOTES			17,540.00	17,540.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	10/23/2023	FARMER MAC			484,020.83	484,020.83
41081	COMM	64952WDT7	NEW YORK LIFE	Interest	10/23/2023	NEW YORK LIFE			37,222.00	37,222.00
41103	COMM	637639AB1	NSCC (DTC) 1.5%	Interest	10/23/2023	NATIONAL SECS			37,500.00	37,500.00
43527	COMM	61761JVL0	MORGAN STANLEY	Interest	10/23/2023	MORGAN STANLEY			491,637.50	491,637.50
43527	COMM	61761JVL0	MORGAN STANLEY	Accr Int	10/23/2023	MORGAN STANLEY		483,443.54	-483,443.54	0.00
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	10/23/2023	HONDA AUTO			735.81	735.81
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	10/23/2023	HONDA AUTO		455,880.74		455,880.74
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	10/23/2023	HONDA AUTO			8,799.97	8,799.97
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	10/23/2023	HONDA AUTO		768,494.31		768,494.31
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	10/23/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	10/23/2023	HONDA AUTO		293,515.43		293,515.43
Totals for 10/23/2023							249,963,097.22	305,612,334.02	675,175.07	56,324,411.87
43531	COMM	16536JXR3	CHES DISC NOTE	Purchase	10/24/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43532	COMM	5148X1XR9	LANDES DISC NOTE	Purchase	10/24/2023	LANDES	124,981,562.50			-124,981,562.50
43534	COMM	61761JVL0	MORGAN STANLEY	Purchase	10/24/2023	MORGAN STANLEY	9,787,127.78			-9,787,127.78
43533	COMM	63873KXR3	NATXNY DISC NOTE	Purchase	10/24/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43535	COMM	90275DSD3	UBSNCT 5.91% MAT	Purchase	10/24/2023	UBS AG STAMFORD	75,000,000.00			-75,000,000.00
40611	COMM	3136G43C5	FEDERAL NATL MTG	Redemption	10/24/2023	FNMA NOTES		10,000,000.00		10,000,000.00
43528	COMM	16536JXQ5	CHES DISC NOTE	Redemption	10/24/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43529	COMM	5148X1XQ1	LANDES DISC NOTE	Redemption	10/24/2023	LANDES		125,000,000.00		125,000,000.00
43530	COMM	63873KXQ5	NATXNY DISC NOTE	Redemption	10/24/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40611	COMM	3136G43C5	FEDERAL NATL MTG	Interest	10/24/2023	FNMA NOTES			2,500.00	2,500.00
Totals for 10/24/2023							334,750,225.00	260,000,000.00	2,500.00	-74,747,725.00
43543	COMM	06417M5N1	BANK NOVA SCOTIA	Purchase	10/25/2023	BANK OF NOVA	75,000,000.00			-75,000,000.00
43536	COMM	16536JXS1	CHES DISC NOTE	Purchase	10/25/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43537	COMM	5148X1XS7	LANDES DISC NOTE	Purchase	10/25/2023	LANDES	124,981,562.50			-124,981,562.50
43542	COMM	58769FAB1	MBART 5.92% MAT	Purchase	10/25/2023	MERCEDES -BENZ	18,999,148.80			-18,999,148.80

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43541	COMM	63873KXS1	NATXNY DISC NOTE	Purchase	10/25/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43531	COMM	16536JXR3	CHES DISC NOTE	Redemption	10/25/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43532	COMM	5148X1XR9	LANDES DISC NOTE	Redemption	10/25/2023	LANDES		125,000,000.00		125,000,000.00
43533	COMM	63873KXR3	NATXNY DISC NOTE	Redemption	10/25/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43119	COMM	3133EPGW9	FEDERAL FARM CR	Interest	10/25/2023	FFCB NOTES			775,000.00	775,000.00
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	10/25/2023	FNMA			28,288.34	28,288.34
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	10/25/2023	FNMA		36,301.77		36,301.77
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	10/25/2023	FHLMC			19,353.38	19,353.38
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	10/25/2023	FHLMC		306,949.76		306,949.76
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	10/25/2023	FHLMC			20,227.63	20,227.63
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	10/25/2023	FHLMC		16,675.33		16,675.33
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	10/25/2023	FNMA			28,682.44	28,682.44
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	10/25/2023	FNMA		4,222,174.57		4,222,174.57
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	10/25/2023	FHLMC			20,037.42	20,037.42
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	10/25/2023	FHLMC		256,052.00		256,052.00
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	10/25/2023	FHLMC			3,501.67	3,501.67
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	10/25/2023	FHLMC		131,228.82		131,228.82
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	10/25/2023	FNMA			45,375.42	45,375.42
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	10/25/2023	FNMA		43,538.65		43,538.65
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	10/25/2023	FHLMC			29,275.43	29,275.43
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	10/25/2023	FHLMC		25,625.71		25,625.71
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2023	FHLMC		306,208.14		306,208.14
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	10/25/2023	FNMA			26,643.47	26,643.47
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	10/25/2023	FNMA		5,890.75		5,890.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	10/25/2023	FHLMC			9,196.15	9,196.15
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	10/25/2023	FHLMC		945.16		945.16
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	10/25/2023	FHLMC			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	10/25/2023	FHLMC		2,023,177.15		2,023,177.15
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	10/25/2023	FNMA			19,078.80	19,078.80
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	10/25/2023	FNMA		15,789.40		15,789.40
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	10/25/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	10/25/2023	FHLMC		2,817,352.90		2,817,352.90
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	10/25/2023	FHLMC			1,764.97	1,764.97
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	10/25/2023	FHLMC		53,972.15		53,972.15
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	10/25/2023	FHLMC			2,320.52	2,320.52
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	10/25/2023	FHLMC		4,819.10		4,819.10
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2023	FHLMC		228,916.79		228,916.79
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	10/25/2023	FHLMC			4,966.82	4,966.82

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41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	10/25/2023	FHLMC		11,176.27		11,176.27
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	10/25/2023	FHLMC			37,856.85	37,856.85
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	10/25/2023	FHLMC		20,584.25		20,584.25
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	10/25/2023	FHLMC			20,028.66	20,028.66
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	10/25/2023	FHLMC		164,336.70		164,336.70
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	10/25/2023	FHLMC			12,834.37	12,834.37
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	10/25/2023	FHLMC		204,694.94		204,694.94
41228	COMM	3136AUG21	FNMA 2.49552%	Interest	10/25/2023	FNMA			37,149.07	37,149.07
41228	COMM	3136AUG21	FNMA 2.49552%	Redemption	10/25/2023	FNMA		63,004.75		63,004.75
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	10/25/2023	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	10/25/2023	FHLMC		478,717.62		478,717.62
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	10/25/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	10/25/2023	BMW VEHICLE		1,629,364.11		1,629,364.11
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Interest	10/25/2023	FNMA			7,344.84	7,344.84
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Redemption	10/25/2023	FNMA		3,968.14		3,968.14
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	10/25/2023	FHLMC SINGLE			14,419.40	14,419.40
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	10/25/2023	FHLMC SINGLE		188,324.24		188,324.24
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Interest	10/25/2023	FNMA SINGLE			13,300.65	13,300.65
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Redemption	10/25/2023	FNMA SINGLE		133,800.30		133,800.30
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Interest	10/25/2023	FNMA SINGLE			23,920.16	23,920.16
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Redemption	10/25/2023	FNMA SINGLE		322,798.91		322,798.91
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	10/25/2023	FHLMC SINGLE			21,121.25	21,121.25
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	10/25/2023	FHLMC SINGLE		204,675.46		204,675.46
41676	COMM	31418EAD2	FNMA 1.5% MAT	Interest	10/25/2023	FNMA SINGLE			18,728.92	18,728.92
41676	COMM	31418EAD2	FNMA 1.5% MAT	Redemption	10/25/2023	FNMA SINGLE		203,820.00		203,820.00
41765	COMM	05601XAC3	BMW VEHICLE	Interest	10/25/2023	BMW VEHICLE			8,031.95	8,031.95
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	10/25/2023	BMW VEHICLE		1,432,924.69		1,432,924.69
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	10/25/2023	FHLMC			34,003.57	34,003.57
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	10/25/2023	FHLMC		83,477.79		83,477.79
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	10/25/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	10/25/2023	FHLMC		1,076,913.50		1,076,913.50
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Interest	10/25/2023	FNMA			24,120.31	24,120.31
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Redemption	10/25/2023	FNMA		17,701.20		17,701.20
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	10/25/2023	FHLMC			46,939.65	46,939.65
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	10/25/2023	FHLMC		76,700.48		76,700.48
42039	COMM	3138LCT54	FNMA 3.1% MAT	Interest	10/25/2023	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	FNMA 3.1% MAT	Redemption	10/25/2023	FNMA		1,388,514.62		1,388,514.62
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	10/25/2023	FHLMC			42,013.07	42,013.07
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	10/25/2023	FHLMC		34,502.16		34,502.16
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/25/2023	FHLMC			94,587.50	94,587.50

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42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/25/2023	FHLMC		934,893.96		934,893.96
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	10/25/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	10/25/2023	FHLMC		1,088,082.07		1,088,082.07
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	10/25/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	10/25/2023	FHLMC		892,783.47		892,783.47
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	10/25/2023	FNMA NOTES			81,719.06	81,719.06
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	10/25/2023	FNMA NOTES		88,620.75		88,620.75
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	10/25/2023	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	10/25/2023	FNMA		605,238.25		605,238.25
42115	WK	3137F2LJ3	FHLMCM 3.117%	Interest	10/25/2023	FHLMC			2,597.50	2,597.50
42115	WK	3137F2LJ3	FHLMCM 3.117%	Redemption	10/25/2023	FHLMC		25,486.16		25,486.16
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	10/25/2023	FNMA			106,208.80	106,208.80
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	10/25/2023	FNMA		72,681.02		72,681.02
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2023	FNMA		501,520.71		501,520.71
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2023	FNMA		500,798.29		500,798.29
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/25/2023	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/25/2023	FHLMC		528,166.83		528,166.83
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	10/25/2023	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	10/25/2023	FNMA		651,270.20		651,270.20
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	10/25/2023	BMW VEHICLE			37,450.00	37,450.00
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	10/25/2023	BMW VEHICLE		421,278.31		421,278.31
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	10/25/2023	FHLMC			60,307.78	60,307.78
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	10/25/2023	FHLMC		10,917.50		10,917.50
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	10/25/2023	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	10/25/2023	FNMA		881,813.48		881,813.48
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	10/25/2023	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	10/25/2023	FHLMC		694,287.07		694,287.07
42233	WK	3137BRQK4	FHLMCM 2.624%	Interest	10/25/2023	FHLMC			4,373.33	4,373.33
42233	WK	3137BRQK4	FHLMCM 2.624%	Redemption	10/25/2023	FHLMC		62,378.47		62,378.47
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2023	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2023	FNMA		269,896.49		269,896.49
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	10/25/2023	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	10/25/2023	FHLMC		251,696.79		251,696.79
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	10/25/2023	FNMA			28,043.26	28,043.26
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	10/25/2023	FNMA		15,717.20		15,717.20
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	10/25/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	10/25/2023	FHLMC		529,546.51		529,546.51
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	10/25/2023	FHLMC			21,900.00	21,900.00

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42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	10/25/2023	FHLMC		420,624.49		420,624.49
42878	COMM	3138LCT54-A	FNMMAM 3.1% MAT	Interest	10/25/2023	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54-A	FNMMAM 3.1% MAT	Redemption	10/25/2023	FNMA		383,589.03		383,589.03
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	10/25/2023	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	10/25/2023	FNMA NOTES		1,264,760.82		1,264,760.82
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	10/25/2023	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	10/25/2023	BMW VEHICLE		198,069.46		198,069.46
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	10/25/2023	FHLMC NOTES			53,020.50	53,020.50
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	10/25/2023	FHLMC NOTES		1,069,463.24		1,069,463.24
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	10/25/2023	FHLMC			138,750.00	138,750.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	10/25/2023	FHLMC		871,605.29		871,605.29
43042	COMM	3136AMMF3	FNMMAM 3.01111% MAT	Interest	10/25/2023	FNMA			53,779.14	53,779.14
43042	COMM	3136AMMF3	FNMMAM 3.01111% MAT	Redemption	10/25/2023	FNMA		1,278,969.50		1,278,969.50
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Interest	10/25/2023	FHLMC			95,126.58	95,126.58
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Redemption	10/25/2023	FHLMC		555,927.06		555,927.06
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	10/25/2023	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	10/25/2023	FHLMC		565,507.79		565,507.79
43098	COMM	3140LJKS4	FNMMAM 4.54% MAT	Interest	10/25/2023	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	FNMMAM 4.54% MAT	Redemption	10/25/2023	FNMA		440,244.18		440,244.18
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	10/25/2023	FREDDIE MAC			20,380.05	20,380.05
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	10/25/2023	FREDDIE MAC		49,325.73		49,325.73
43145	COMM	3140LJJN7	FNMMAM 4.385% MAT	Interest	10/25/2023	FNMA			112,299.85	112,299.85
43145	COMM	3140LJJN7	FNMMAM 4.385% MAT	Redemption	10/25/2023	FNMA		581,458.42		581,458.42
43162	COMM	3140LHFC9	FNMMAM 3.53% MAT	Interest	10/25/2023	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	FNMMAM 3.53% MAT	Redemption	10/25/2023	FNMA		527,312.35		527,312.35
43200	COMM	3140LJS23	FNMMAM 4.17% MAT	Interest	10/25/2023	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	FNMMAM 4.17% MAT	Redemption	10/25/2023	FNMA		456,605.02		456,605.02
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	10/25/2023	FHLMC			36,741.15	36,741.15
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	10/25/2023	FHLMC		14,186.53		14,186.53
43268	COMM	3140LJX68	FNMMAM 4.225% MAT	Interest	10/25/2023	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	FNMMAM 4.225% MAT	Redemption	10/25/2023	FNMA		384,644.72		384,644.72
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	10/25/2023	FHLMC			77,736.70	77,736.70
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	10/25/2023	FHLMC		13,373.50		13,373.50
Totals for 10/25/2023							343,962,246.02	286,338,358.94	3,888,937.57	-53,734,949.51
43544	COMM	16536JXT9	CHES DISC NOTE	Purchase	10/26/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43545	COMM	5148X1XT5	LANDES DISC NOTE	Purchase	10/26/2023	LANDES	124,981,562.50			-124,981,562.50
43546	COMM	63873KXT9	NATXNY DISC NOTE	Purchase	10/26/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43536	COMM	16536JXS1	CHES DISC NOTE	Redemption	10/26/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43537	COMM	5148X1XS7	LANDES DISC NOTE	Redemption	10/26/2023	LANDES		125,000,000.00		125,000,000.00
43541	COMM	63873KXS1	NATXNY DISC NOTE	Redemption	10/26/2023	NATIXIS NY		50,000,000.00		50,000,000.00

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41104	COMM	64952WEB5	NYL 0.55% MAT	Interest	10/26/2023	NEW YORK LIFE			82,500.00	82,500.00
43125	COMM	06406RBC9	BNY 4.947% MAT	Interest	10/26/2023	BANK OF NEW			371,025.00	371,025.00
Totals for 10/26/2023							249,963,097.22	250,000,000.00	453,525.00	490,427.78
43547	COMM	16536JXW2	CHES DISC NOTE	Purchase	10/27/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43548	COMM	5148X1XW8	LANDES DISC NOTE	Purchase	10/27/2023	LANDES	124,944,687.50			-124,944,687.50
43549	COMM	63873KXW2	NATXNY DISC NOTE	Purchase	10/27/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43553	COMM	79490ADK1	SALREC DISC NOTE	Purchase	10/27/2023	SALISBURY REC CO	68,067,222.22			-68,067,222.22
43544	COMM	16536JXT9	CHES DISC NOTE	Redemption	10/27/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43545	COMM	5148X1XT5	LANDES DISC NOTE	Redemption	10/27/2023	LANDES		125,000,000.00		125,000,000.00
43546	COMM	63873KXT9	NATXNY DISC NOTE	Redemption	10/27/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	10/27/2023	FNMA NOTES			27,000.00	27,000.00
42038	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2023	FHLMC NOTES			120,250.00	120,250.00
42071	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2023	FHLMC NOTES			52,000.00	52,000.00
Totals for 10/27/2023							317,956,513.89	250,000,000.00	199,250.00	-67,757,263.89
43594	COMM	16536JXX0	CHES DISC NOTE	Purchase	10/30/2023	CHESHAM FINANCE	74,988,895.80			-74,988,895.80
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Purchase	10/30/2023	FHLMC	13,955,729.95			-13,955,729.95
43595	COMM	5148X1XX6	LANDES DISC NOTE	Purchase	10/30/2023	LANDES	124,981,562.50			-124,981,562.50
43596	COMM	63873KXX0	NATXNY DISC NOTE	Purchase	10/30/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43547	COMM	16536JXW2	CHES DISC NOTE	Redemption	10/30/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43548	COMM	5148X1XW8	LANDES DISC NOTE	Redemption	10/30/2023	LANDES		125,000,000.00		125,000,000.00
43549	COMM	63873KXW2	NATXNY DISC NOTE	Redemption	10/30/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/30/2023	INTL BANK RECON &			6,250.00	6,250.00
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/30/2023	INTL BANK RECON &			37,500.00	37,500.00
40695	WK	459058JL8	IBRD 0.5% MAT	Interest	10/30/2023	INTL BANK RECON &			6,250.00	6,250.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	10/30/2023	FHLB NOTES			695,763.89	695,763.89
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	10/30/2023	FHLB NOTES			139,152.78	139,152.78
41110	COMM	3130ALZ31	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			109,375.00	109,375.00
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	10/30/2023	FFCB NOTES			474,609.72	474,609.72
41113	COMM	3130AM4N9	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			75,000.00	75,000.00
41483	COMM	64952WEJ8	NYL 0.9% MAT	Interest	10/30/2023	NEW YORK LIFE			112,500.00	112,500.00
42077	COMM	3130ARN23	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			400,000.00	400,000.00
42089	COMM	3130ARPR6	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			542,500.00	542,500.00
42090	COMM	3130ARQ87	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			225,000.00	225,000.00
42091	COMM	3130ARQ87	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			375,000.00	375,000.00
42092	COMM	3130ARQ87	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			375,000.00	375,000.00
42098	COMM	3134GW6C5	FEDERAL HOME LN	Interest	10/30/2023	FHLMC NOTES			80,000.00	80,000.00
43138	COMM	3130AVSU7	FEDERAL HOME	Interest	10/30/2023	FHLB NOTES			556,250.00	556,250.00
Totals for 10/30/2023							263,918,827.14	250,000,000.00	4,210,151.39	-9,708,675.75

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43550	COMM	16536JY19	CHES DISC NOTE	Purchase	10/31/2023	CHESHAM FINANCE	74,988,895.50			-74,988,895.50
43551	COMM	5148X1Y15	LANDES DISC NOTE	Purchase	10/31/2023	LANDES	124,981,562.50			-124,981,562.50
43594	COMM	16536JXX0	CHES DISC NOTE	Redemption	10/31/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43595	COMM	5148X1XX6	LANDES DISC NOTE	Redemption	10/31/2023	LANDES		125,000,000.00		125,000,000.00
43596	COMM	63873KXX0	NATXNY DISC NOTE	Redemption	10/31/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41659	COMM	91282CAT8	UNITED STATES	Interest	10/31/2023	U.S. TREASURY			50,000.00	50,000.00
42335	SJE	60934N666	FTFXX 0.0%	Interest	10/31/2023	FEDERATED TAX			61,853.67	61,853.67
42335	SJE	60934N666	FTFXX 0.0%	Purchase	10/31/2023	FEDERATED TAX	61,853.67			-61,853.67
Totals for 10/31/2023							200,032,311.67	250,000,000.00	111,853.67	50,079,542.00
43600	COMM	16536JY27	CHES ZERO CPN	Purchase	11/01/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43563	COMM	3140LLCB5	FNMM 4.62% MAT	Purchase	11/01/2023	FNMA	21,559,042.97			-21,559,042.97
43601	COMM	5148X1Y23	LANDES DISC NOTE	Purchase	11/01/2023	LANDES	124,981,562.50			-124,981,562.50
43602	COMM	63873KY27	NATXNY DISC NOTE	Purchase	11/01/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40039	SJE	57582RQU3	MASSACHUSETTS	Redemption	11/01/2023	MASSACHUSETTS		100,000.00		100,000.00
40577	COMM	13063DVM7	CALIFORNIA ST,	Redemption	11/01/2023	CALIFORNIA STATE		26,650,000.00		26,650,000.00
43550	COMM	16536JY19	CHES DISC NOTE	Redemption	11/01/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43551	COMM	5148X1Y15	LANDES DISC NOTE	Redemption	11/01/2023	LANDES		125,000,000.00		125,000,000.00
39791	SJE	68609BSH1	ORS 5.0% MAT	Interest	11/01/2023	OREGON ST			12,500.00	12,500.00
40039	SJE	57582RQU3	MASSACHUSETTS	Interest	11/01/2023	MASSACHUSETTS			2,500.00	2,500.00
40577	COMM	13063DVM7	CALIFORNIA ST,	Interest	11/01/2023	CALIFORNIA STATE			666,250.00	666,250.00
40577	COMM	13063DVM7	CALIFORNIA ST,	Interest	11/01/2023	CALIFORNIA STATE			666,250.00	666,250.00
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Interest	11/01/2023	CALIF STATE UNIV			21,550.00	21,550.00
42219	COMM	90327QD89	USAA CAP CORP,	Interest	11/01/2023	USAA CAPITAL			253,125.00	253,125.00
42653	COMM	31422XN40	FEDERAL AGRIC	Interest	11/01/2023	FARMER MAC			631,250.00	631,250.00
Totals for 11/01/2023							271,522,140.19	226,750,000.00	2,253,425.00	-42,518,715.19
43554	COMM	16536JY35	CHES DISC NOTE	Purchase	11/02/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43555	COMM	5148X1Y31	LANDES DISC NOTE	Purchase	11/02/2023	LANDES	124,981,562.50			-124,981,562.50
43556	COMM	63873KY35	NATXNY DISC NOTE	Purchase	11/02/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43558	COMM	63743HFK3	NRUC 5.6% MAT	Purchase	11/02/2023	NATIONAL RURAL	19,993,000.00			-19,993,000.00
43603	COMM	86564PHG9	SUMTNY 5.83% MAT	Purchase	11/02/2023	SUMITOMO MITSUI	70,000,000.00			-70,000,000.00
40706	COMM	3134GW6E1	FEDERAL HOME LN	Redemption	11/02/2023	FHLMC NOTES		60,000,000.00		60,000,000.00
40707	COMM	3134GW6E1	FEDERAL HOME LN	Redemption	11/02/2023	FHLMC NOTES		5,000,000.00		5,000,000.00
40717	PCF	3134GW6E1	FEDERAL HOME LN	Redemption	11/02/2023	FHLMC NOTES		1,000,000.00		1,000,000.00
40718	WK	3134GW6E1	FEDERAL HOME LN	Redemption	11/02/2023	FHLMC NOTES		2,500,000.00		2,500,000.00
43600	COMM	16536JY27	CHES ZERO CPN	Redemption	11/02/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43601	COMM	5148X1Y23	LANDES DISC NOTE	Redemption	11/02/2023	LANDES		125,000,000.00		125,000,000.00
43602	COMM	63873KY27	NATXNY DISC NOTE	Redemption	11/02/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40706	COMM	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2023	FHLMC NOTES			96,000.00	96,000.00
40707	COMM	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2023	FHLMC NOTES			8,000.00	8,000.00

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40717	PCF	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2023	FHLMC NOTES			1,600.00	1,600.00
40718	WK	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2023	FHLMC NOTES			4,000.00	4,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	11/02/2023	JP MORGAN US			1,431.29	1,431.29
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	11/02/2023	JP MORGAN US	1,431.29			-1,431.29
40461	COMM	SYS40461	DGCXX 0%	Interest	11/02/2023	DREYFUS			5.89	5.89
40461	COMM	SYS40461	DGCXX 0%	Purchase	11/02/2023	DREYFUS	5.89			-5.89
42588	COMM	SYS42588	OPGXX	Interest	11/02/2023	STATE STREET US			1,572.09	1,572.09
42588	COMM	SYS42588	OPGXX	Purchase	11/02/2023	STATE STREET US	1,572.09			-1,572.09
Totals for 11/02/2023							339,959,106.49	318,500,000.00	112,609.27	-21,346,497.22
43557	COMM	05966D6F4	BANS 5.92% MAT	Purchase	11/03/2023	BANCO SANTANDER	75,000,000.00			-75,000,000.00
43559	COMM	16536JY68	CHES DISC NOTE	Purchase	11/03/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43560	COMM	5148X1Y64	LANDES DISC NOTE	Purchase	11/03/2023	LANDES	124,944,687.50			-124,944,687.50
43561	COMM	63873KY68	NATXNY DISC NOTE	Purchase	11/03/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43554	COMM	16536JY35	CHES DISC NOTE	Redemption	11/03/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43555	COMM	5148X1Y31	LANDES DISC NOTE	Redemption	11/03/2023	LANDES		125,000,000.00		125,000,000.00
43556	COMM	63873KY35	NATXNY DISC NOTE	Redemption	11/03/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41999	COMM	742718ER6	PROCTER &	Interest	11/03/2023	PROCTER &			132,851.25	132,851.25
Totals for 11/03/2023							324,889,291.67	250,000,000.00	132,851.25	-74,756,440.42
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	11/04/2023	IADB			657,000.00	657,000.00
Totals for 11/04/2023									657,000.00	657,000.00
43155	COMM	3130AVVH2	FEDERAL HOME	Interest	11/05/2023	FHLB NOTES			550,000.00	550,000.00
Totals for 11/05/2023									550,000.00	550,000.00
43588	COMM	16536JY76	CHES DISC NOTE	Purchase	11/06/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43605	COMM	5148X1Y72	LANDES DISC NOTE	Purchase	11/06/2023	LANDES	124,981,562.50			-124,981,562.50
43606	COMM	63873KY76	NATXNY DISC NOTE	Purchase	11/06/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40729	COMM	3133EMGG1	FFCB FRN MAT	Redemption	11/06/2023	FFCB NOTES		42,000,000.00		42,000,000.00
43559	COMM	16536JY68	CHES DISC NOTE	Redemption	11/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43560	COMM	5148X1Y64	LANDES DISC NOTE	Redemption	11/06/2023	LANDES		125,000,000.00		125,000,000.00
43561	COMM	63873KY68	NATXNY DISC NOTE	Redemption	11/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	11/06/2023	FFCB NOTES			584,045.00	584,045.00
Totals for 11/06/2023							249,963,097.22	292,000,000.00	584,045.00	42,620,947.78
43607	COMM	16536JY84	CHES DISC NOTE	Purchase	11/07/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43608	COMM	5148X1Y80	LANDES DISC NOTE	Purchase	11/07/2023	LANDES	124,981,562.50			-124,981,562.50
43609	COMM	63873KY84	NATXNY DISC NOTE	Purchase	11/07/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43588	COMM	16536JY76	CHES DISC NOTE	Redemption	11/07/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43605	COMM	5148X1Y72	LANDES DISC NOTE	Redemption	11/07/2023	LANDES		125,000,000.00		125,000,000.00
43606	COMM	63873KY76	NATXNY DISC NOTE	Redemption	11/07/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2023	FNMA NOTES			25,000.00	25,000.00

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Totals for 11/07/2023							249,963,097.22	250,000,000.00	25,000.00	61,902.78
43610	COMM	16536JY92	CHES DISC NOTE	Purchase	11/08/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43617	COMM	438123AB7	HAROT 5.87% MAT	Purchase	11/08/2023	HONDA AUTO	28,997,758.30			-28,997,758.30
43611	COMM	5148X1Y98	LANDES DISC NOTE	Purchase	11/08/2023	LANDES	124,981,562.50			-124,981,562.50
43612	COMM	63873KY92	NATXNY DISC NOTE	Purchase	11/08/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43607	COMM	16536JY84	CHES DISC NOTE	Redemption	11/08/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43608	COMM	5148X1Y80	LANDES DISC NOTE	Redemption	11/08/2023	LANDES		125,000,000.00		125,000,000.00
43609	COMM	63873KY84	NATXNY DISC NOTE	Redemption	11/08/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 11/08/2023							278,960,855.52	250,000,000.00		-28,960,855.52
43613	COMM	16536JYD3	CHES DISC NOTE	Purchase	11/09/2023	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
43614	COMM	5148X1YD9	LANDES DISC NOTE	Purchase	11/09/2023	LANDES	124,926,250.00			-124,926,250.00
43615	COMM	63873KYA9	NATXNY DISC NOTE	Purchase	11/09/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43610	COMM	16536JY92	CHES DISC NOTE	Redemption	11/09/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43611	COMM	5148X1Y98	LANDES DISC NOTE	Redemption	11/09/2023	LANDES		125,000,000.00		125,000,000.00
43612	COMM	63873KY92	NATXNY DISC NOTE	Redemption	11/09/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 11/09/2023							249,874,472.22	250,000,000.00		125,527.78
43616	COMM	63873KYD3	NATXNY DISC NOTE	Purchase	11/10/2023	NATIXIS NY	46,929,263.75			-46,929,263.75
43615	COMM	63873KYA9	NATXNY DISC NOTE	Redemption	11/10/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42143	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2023	FHLB NOTES			400,000.00	400,000.00
42144	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2023	FHLB NOTES			67,200.00	67,200.00
43166	COMM	037833ET3	APPLE INC, SR NT	Interest	11/10/2023	APPLE INC			800,000.00	800,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	11/10/2023	CARVANA AUTO			2,346.54	2,346.54
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	11/10/2023	CARVANA AUTO		636,458.79		636,458.79
Totals for 11/10/2023							46,929,263.75	50,636,458.79	1,269,546.54	4,976,741.58
43631	COMM	16536JYE1	CHES DISC NOTE	Purchase	11/13/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43562	COMM	44918CAD4	HART 5.54% MAT	Purchase	11/13/2023	HYUNDAI AUTO	7,998,948.00			-7,998,948.00
43632	COMM	5148X1YE7	LANDES DISC NOTE	Purchase	11/13/2023	LANDES	124,981,562.50			-124,981,562.50
43630	COMM	63873KYE1	NATXNY DISC NOTE	Purchase	11/13/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43613	COMM	16536JYD3	CHES DISC NOTE	Redemption	11/13/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43614	COMM	5148X1YD9	LANDES DISC NOTE	Redemption	11/13/2023	LANDES		125,000,000.00		125,000,000.00
43616	COMM	63873KYD3	NATXNY DISC NOTE	Redemption	11/13/2023	NATIXIS NY		46,950,000.00		46,950,000.00
40165	COMM	037833CU2	APPLE INC, SR GLBL	Interest	11/13/2023	APPLE INC			142,500.00	142,500.00
41175	COMM	023135BW5	AMZN 0.45% MAT	Interest	11/13/2023	AMAZON			56,250.00	56,250.00
42166	COMM	3130ARU22	FEDERAL HOME	Interest	11/13/2023	FHLB NOTES			155,000.00	155,000.00
Totals for 11/13/2023							257,962,045.22	246,950,000.00	353,750.00	-10,658,295.22
43567	COMM	16536JYF8	CHES DISC NOTE	Purchase	11/14/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43568	COMM	5148X1YF4	LANDES DISC NOTE	Purchase	11/14/2023	LANDES	124,981,562.50			-124,981,562.50
43569	COMM	63873KYF8	NATXNY DISC NOTE	Purchase	11/14/2023	NATIXIS NY	49,992,638.89			-49,992,638.89

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43630	COMM	63873KYE1	NATXNY DISC NOTE	Redemption	11/14/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43631	COMM	16536JYE1	CHES DISC NOTE	Redemption	11/14/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43632	COMM	5148X1YE7	LANDES DISC NOTE	Redemption	11/14/2023	LANDES		125,000,000.00		125,000,000.00
Totals for 11/14/2023							249,963,097.22	250,000,000.00		36,902.78
43570	COMM	16536JYG6	CHES DISC NOTE	Purchase	11/15/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43571	COMM	5148X1YG2	LANDES DISC NOTE	Purchase	11/15/2023	LANDES	124,981,562.50			-124,981,562.50
43572	COMM	63873KYG6	NATXNY DISC NOTE	Purchase	11/15/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43567	COMM	16536JYF8	CHES DISC NOTE	Redemption	11/15/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43568	COMM	5148X1YF4	LANDES DISC NOTE	Redemption	11/15/2023	LANDES		125,000,000.00		125,000,000.00
43569	COMM	63873KYF8	NATXNY DISC NOTE	Redemption	11/15/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40379	COMM	742651DX7	PRIVATE EXPT FDG	Interest	11/15/2023	PRIVATE EXPORT			101,587.50	101,587.50
40532	COMM	91412HGE7	UNIVERSITY CALIF	Interest	11/15/2023	UNIVERSITY			22,075.00	22,075.00
40799	COMM	880591EW8	TENNESSEE	Interest	11/15/2023	TENNESSEE			71,531.25	71,531.25
40993	COMM	91412HJK0	UNIVERSITY CALIF	Interest	11/15/2023	UNIVERSITY			4,587.50	4,587.50
41023	COMM	912828XB1	UNITED STATES	Interest	11/15/2023	U.S. TREASURY			265,625.00	265,625.00
42825	PCF	91282CDH1	UNITED STATES	Interest	11/15/2023	U.S. TREASURY			937.50	937.50
42826	WK	91282CDH1	UNITED STATES	Interest	11/15/2023	U.S. TREASURY			3,750.00	3,750.00
43176	COMM	14913UAA8	CAT 4.35% MAT	Interest	11/15/2023	CATERPILLAR			978,750.00	978,750.00
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	11/15/2023	MERCEDES -BENZ			60.75	60.75
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	11/15/2023	MERCEDES -BENZ		121,948.90		121,948.90
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	11/15/2023	JOHN DEERE			10.90	10.90
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	11/15/2023	JOHN DEERE		25,642.31		25,642.31
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	11/15/2023	TOYOTA AUTO REC			814.32	814.32
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	11/15/2023	TOYOTA AUTO REC		563,240.60		563,240.60
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	11/15/2023	WORLD OMNI AUTO			1,254.74	1,254.74
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	11/15/2023	WORLD OMNI AUTO		482,589.53		482,589.53
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	11/15/2023	FORD CREDIT AUTO			1,549.50	1,549.50
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	11/15/2023	FORD CREDIT AUTO		833,535.12		833,535.12
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	11/15/2023	JOHN DEERE			901.88	901.88
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	11/15/2023	JOHN DEERE		489,739.73		489,739.73
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	11/15/2023	HYUNDAI AUTO			1,154.08	1,154.08
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	11/15/2023	HYUNDAI AUTO		458,971.00		458,971.00
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	11/15/2023	TOYOTA AUTO REC			3,224.10	3,224.10
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	11/15/2023	TOYOTA AUTO REC		1,363,839.99		1,363,839.99
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	11/15/2023	NISSAN AUTO			5,991.56	5,991.56
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	11/15/2023	NISSAN AUTO		1,936,926.04		1,936,926.04
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	11/15/2023	MERCEDES-BENZ			1,477.54	1,477.54
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	11/15/2023	MERCEDES-BENZ		1,553,270.00		1,553,270.00
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	11/15/2023	JOHN DEERE			2,424.40	2,424.40
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	11/15/2023	JOHN DEERE		434,991.13		434,991.13

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41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	11/15/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	11/15/2023	CAPITAL ONE MULTI		812,078.32		812,078.32
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	11/15/2023	HYUNDAI AUTO			2,021.67	2,021.67
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	11/15/2023	HYUNDAI AUTO		2,483,464.58		2,483,464.58
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	11/15/2023	MERCEDES -BENZ			5,049.64	5,049.64
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	11/15/2023	MERCEDES -BENZ		958,611.55		958,611.55
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	11/15/2023	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	11/15/2023	DISCOVER CARD		652,894.24		652,894.24
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	11/15/2023	CAPITAL ONE			7,423.30	7,423.30
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	11/15/2023	CAPITAL ONE		700,764.11		700,764.11
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	11/15/2023	TOYOTA AUTO REC			5,520.95	5,520.95
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	11/15/2023	TOYOTA AUTO REC		613,035.66		613,035.66
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	11/15/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	11/15/2023	AMERICAN		972,802.73		972,802.73
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	11/15/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	11/15/2023	CAPITAL ONE MULTI		1,075,571.23		1,075,571.23
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	11/15/2023	HYUNDAI AUTO			8,238.78	8,238.78
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	11/15/2023	HYUNDAI AUTO		1,562,983.63		1,562,983.63
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	11/15/2023	FORD CREDIT AUTO			11,018.51	11,018.51
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	11/15/2023	FORD CREDIT AUTO		683,909.92		683,909.92
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	11/15/2023	TOYOTA AUTO REC			12,474.16	12,474.16
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	11/15/2023	TOYOTA AUTO REC		750,549.61		750,549.61
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	11/15/2023	HONDA AUTO			36,033.34	36,033.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	11/15/2023	HONDA AUTO		804,030.71		804,030.71
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	11/15/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	11/15/2023	NISSAN AUTO		541,305.83		541,305.83
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	11/15/2023	JOHN DEERE			19,020.33	19,020.33
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	11/15/2023	JOHN DEERE		898,330.31		898,330.31
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	11/15/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	11/15/2023	AMERICAN		522,956.76		522,956.76
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	11/15/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	11/15/2023	CAPITAL ONE MULTI		501,919.16		501,919.16
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	11/15/2023	WORLD OMNI			8,025.00	8,025.00
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	11/15/2023	WORLD OMNI		135,282.16		135,282.16
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	11/15/2023	HARLEY-DAVIDSON			61,654.28	61,654.28
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	11/15/2023	HARLEY-DAVIDSON		1,384,700.88		1,384,700.88
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	11/15/2023	FORD CREDIT AUTO			66,505.29	66,505.29
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	11/15/2023	FORD CREDIT AUTO		3,998,982.27		3,998,982.27
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	11/15/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	11/15/2023	CARMAX AUTO		470,618.33		470,618.33

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42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	11/15/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	11/15/2023	CAPITAL ONE		382,812.43		382,812.43
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	11/15/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	11/15/2023	ALLY AUTO		824,995.59		824,995.59
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	11/15/2023	HYUNDAI AUTO			106,083.35	106,083.35
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	11/15/2023	HYUNDAI AUTO		750,686.92		750,686.92
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	11/15/2023	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Redemption	11/15/2023	AMERICAN		852,464.99		852,464.99
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	11/15/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	11/15/2023	MERCEDES -BENZ		268,620.42		268,620.42
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	11/15/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	11/15/2023	TOYOTA AUTO REC		443,016.66		443,016.66
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	11/15/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	11/15/2023	CAPITAL ONE		202,040.85		202,040.85
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	11/15/2023	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	11/15/2023	HARLEY-DAVIDSON		253,432.19		253,432.19
43065	COMM	448979AD6	HART 4.58% MAT	Interest	11/15/2023	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	11/15/2023	HYUNDAI AUTO		231,435.95		231,435.95
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	11/15/2023	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	11/15/2023	DISCOVER CARD		1,132,484.62		1,132,484.62
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	11/15/2023	CNH EQUIPMENT			93,450.00	93,450.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	11/15/2023	CNH EQUIPMENT		579,783.77		579,783.77
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	11/15/2023	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	11/15/2023	NISSAN AUTO		608,260.07		608,260.07
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	11/15/2023	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	11/15/2023	MERCEDES-BENZ		791,936.13		791,936.13
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	11/15/2023	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	11/15/2023	HONDA AUTO		350,072.04		350,072.04
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	11/15/2023	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	11/15/2023	AMERICAN		320,378.22		320,378.22
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	11/15/2023	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	11/15/2023	DISCOVER CARD		502,192.72		502,192.72
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	11/15/2023	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	11/15/2023	JOHN DEERE		244,821.91		244,821.91
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	11/15/2023	FORD CREDIT AUTO			73,750.01	73,750.01
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	11/15/2023	FORD CREDIT AUTO		505,821.93		505,821.93
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	11/15/2023	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	11/15/2023	DAIMLET TRUCKS		604,810.48		604,810.48
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	11/15/2023	HARLEY-DAVIDSON			83,866.66	83,866.66
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	11/15/2023	HARLEY-DAVIDSON		413,345.76		413,345.76

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43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	11/15/2023	CAPITAL ONE			217,685.01	217,685.01
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	11/15/2023	CAPITAL ONE		999,042.95		999,042.95
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	11/15/2023	MERCEDES -BENZ			62,488.89	62,488.89
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	11/15/2023	MERCEDES -BENZ		458,898.50		458,898.50
Totals for 11/15/2023							249,963,097.22	290,510,841.44	3,937,872.10	44,485,616.32
43574	COMM	16536JYH4	CHES DISC NOTE	Purchase	11/16/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Purchase	11/16/2023	FREDDIE MAC	26,841,714.94			-26,841,714.94
43575	COMM	5148X1YH0	LANDES DISC NOTE	Purchase	11/16/2023	LANDES	124,981,562.50			-124,981,562.50
43573	COMM	63873KYH4	NATXNY DISC NOTE	Purchase	11/16/2023	NATIXIS NY	49,992,583.33			-49,992,583.33
40754	COMM	3134GXBL7	FEDERAL HOME LN	Redemption	11/16/2023	FHLMC NOTES		13,873,000.00		13,873,000.00
43570	COMM	16536JYG6	CHES DISC NOTE	Redemption	11/16/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43571	COMM	5148X1YG2	LANDES DISC NOTE	Redemption	11/16/2023	LANDES		125,000,000.00		125,000,000.00
43572	COMM	63873KYG6	NATXNY DISC NOTE	Redemption	11/16/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40754	COMM	3134GXBL7	FEDERAL HOME LN	Interest	11/16/2023	FHLMC NOTES			20,809.50	20,809.50
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	11/16/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	11/16/2023	GM FINANCIAL		309,393.75		309,393.75
Totals for 11/16/2023							276,804,756.60	264,182,393.75	50,517.85	-12,571,845.00
43578	COMM	16536JYL5	CHES DISC NOTE	Purchase	11/17/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43579	COMM	5148X1YL1	LANDES DISC NOTE	Purchase	11/17/2023	LANDES	124,944,687.50			-124,944,687.50
43577	COMM	63873KYL5	NATXNY DISC NOTE	Purchase	11/17/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43573	COMM	63873KYH4	NATXNY DISC NOTE	Redemption	11/17/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43574	COMM	16536JYH4	CHES DISC NOTE	Redemption	11/17/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43575	COMM	5148X1YH0	LANDES DISC NOTE	Redemption	11/17/2023	LANDES		125,000,000.00		125,000,000.00
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Interest	11/17/2023	FNMA NOTES			70,000.00	70,000.00
43183	COMM	58933YBH7	MERCK 4.05% MAT	Interest	11/17/2023	MERCK & CO			202,500.00	202,500.00
Totals for 11/17/2023							249,889,291.67	250,000,000.00	272,500.00	383,208.33
43581	COMM	16536JYM3	CHES DISC NOTE	Purchase	11/20/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43582	COMM	5148X1YM9	LANDES DISC NOTE	Purchase	11/20/2023	LANDES	124,981,562.50			-124,981,562.50
43580	COMM	63873KYM3	NATXNY DISC NOTE	Purchase	11/20/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	11/20/2023	VERIZON MASTER		33,499,025.15		33,499,025.15
43577	COMM	63873KYL5	NATXNY DISC NOTE	Redemption	11/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43578	COMM	16536JYL5	CHES DISC NOTE	Redemption	11/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43579	COMM	5148X1YL1	LANDES DISC NOTE	Redemption	11/20/2023	LANDES		125,000,000.00		125,000,000.00
40502	COMM	3130AJLA5	FEDERAL HOME	Interest	11/20/2023	FHLB NOTES			18,750.00	18,750.00
40503	WK	3130AJLA5	FEDERAL HOME	Interest	11/20/2023	FHLB NOTES			11,250.00	11,250.00
40504	WK	3130AJLA5	FEDERAL HOME	Interest	11/20/2023	FHLB NOTES			7,500.00	7,500.00
41536	COMM	3133ENEJ5	FEDERAL FARM CR	Interest	11/20/2023	FFCB NOTES			109,375.00	109,375.00
42717	COMM	3133ENZ94	FEDERAL FARM CR	Interest	11/20/2023	FFCB NOTES			450,000.00	450,000.00
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	11/20/2023	VERIZON OWNER			255.29	255.29

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40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	11/20/2023	VERIZON OWNER		747,204.87		747,204.87
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	11/20/2023	SANTANDER RETAIL			1,436.34	1,436.34
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	11/20/2023	SANTANDER RETAIL	2,024,734.92			2,024,734.92
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	11/20/2023	HONDA AUTO			3,774.42	3,774.42
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	11/20/2023	HONDA AUTO	907,812.88			907,812.88
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	11/20/2023	SANTANDER RETAIL			364.76	364.76
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	11/20/2023	SANTANDER RETAIL	647,184.44			647,184.44
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	11/20/2023	TOYOTA LEASE			26,196.00	26,196.00
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	11/20/2023	TOYOTA LEASE	2,267,488.86			2,267,488.86
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	11/20/2023	DLLST LLC			26,029.23	26,029.23
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	11/20/2023	DLLST LLC	1,174,806.73			1,174,806.73
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	11/20/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	11/20/2023	GM FIN'CL AUTO	291,015.82			291,015.82
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	11/20/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	11/20/2023	VERIZON MASTER	839,680.11			839,680.11
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	11/20/2023	VERIZON MASTER				0.00
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	11/20/2023	VERIZON MASTER				0.00
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	11/20/2023	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	11/20/2023	TOYOTA LEASE	715,470.37			715,470.37
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	11/20/2023	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	11/20/2023	VERIZON MASTER	709,907.82			709,907.82
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	11/20/2023	VOLKSWAGEN			78,374.99	78,374.99
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	11/20/2023	VOLKSWAGEN	418,213.04			418,213.04
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	11/20/2023	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	11/20/2023	TESLA AUTO LEASE	114,550.93			114,550.93
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	11/20/2023	VOLKSWAGEN			158,856.89	158,856.89
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	11/20/2023	VOLKSWAGEN	1,138,398.81			1,138,398.81
Totals for 11/20/2023							249,963,097.22	295,495,494.75	1,294,808.74	46,827,206.27
43590	COMM	16536JYN1	CHES DISC NOTE	Purchase	11/21/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43591	COMM	5148X1YN7	LANDES DISC NOTE	Purchase	11/21/2023	LANDES	124,981,562.50			-124,981,562.50
43589	COMM	63873KYN1	NATXNY DISC NOTE	Purchase	11/21/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43580	COMM	63873KYM3	NATXNY DISC NOTE	Redemption	11/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43581	COMM	16536JYM3	CHES DISC NOTE	Redemption	11/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43582	COMM	5148X1YM9	LANDES DISC NOTE	Redemption	11/21/2023	LANDES		125,000,000.00		125,000,000.00
42712	COMM	06405LAC5	BANK NEW YORK	Interest	11/21/2023	BANK OF NEW			522,400.00	522,400.00
42736	COMM	637639AH8	NATIONAL SECS	Interest	11/21/2023	NATIONAL SECS			381,225.00	381,225.00
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	11/21/2023	HONDA AUTO			633.23	633.23
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	11/21/2023	HONDA AUTO	443,573.51			443,573.51
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	11/21/2023	HONDA AUTO			8,236.40	8,236.40
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	11/21/2023	HONDA AUTO	760,911.17			760,911.17

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42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	11/21/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	11/21/2023	HONDA AUTO		302,851.29		302,851.29
Totals for 11/21/2023							249,963,097.22	251,507,335.97	967,094.63	2,511,333.38
43599	COMM	06051GHW2	BANK AMER CORP	Purchase	11/22/2023	BANK OF AMERICA	41,181,800.50			-41,181,800.50
43593	COMM	16536JYT8	CHES DISC NOTE	Purchase	11/22/2023	CHESHAM FINANCE	74,944,479.17			-74,944,479.17
43585	COMM	46647PBF2	JPMORGAN CHASE	Purchase	11/22/2023	JPMORGAN	34,133,985.47			-34,133,985.47
43598	COMM	5148X1YT4	LANDES DISC NOTE	Purchase	11/22/2023	LANDES	124,907,812.50			-124,907,812.50
43592	COMM	63873KYQ4	NATXNY DISC NOTE	Purchase	11/22/2023	NATIXIS NY	49,985,277.78			-49,985,277.78
42588	COMM	SYS42588	OPGXX	Purchase	11/22/2023	STATE STREET US	200,000,000.00			-200,000,000.00
41697	COMM	3133ENJB7	FFCB FLT MAT	Redemption	11/22/2023	FFCB NOTES		45,000,000.00		45,000,000.00
43589	COMM	63873KYN1	NATXNY DISC NOTE	Redemption	11/22/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43590	COMM	16536JYN1	CHES DISC NOTE	Redemption	11/22/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43591	COMM	5148X1YN7	LANDES DISC NOTE	Redemption	11/22/2023	LANDES		125,000,000.00		125,000,000.00
41697	COMM	3133ENJB7	FFCB FLT MAT	Interest	11/22/2023	FFCB NOTES			617,550.00	617,550.00
43199	COMM	06405LAD3	BANK NEW YORK	Interest	11/22/2023	BANK OF NEW			381,810.00	381,810.00
Totals for 11/22/2023							525,153,355.42	295,000,000.00	999,360.00	-229,153,995.42
43619	COMM	63873KYT8	NATXNY DISC NOTE	Purchase	11/24/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
40773	COMM	459058JM6	IBRD 0.25% MAT	Redemption	11/24/2023	INTL BANK RECON &		12,250,000.00		12,250,000.00
43592	COMM	63873KYQ4	NATXNY DISC NOTE	Redemption	11/24/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40773	COMM	459058JM6	IBRD 0.25% MAT	Interest	11/24/2023	INTL BANK RECON &			15,312.50	15,312.50
Totals for 11/24/2023							49,977,916.67	62,250,000.00	15,312.50	12,287,395.83
43621	COMM	16536JYU5	CHES DISC NOTE	Purchase	11/27/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43622	COMM	5148X1YU1	LANDES DISC NOTE	Purchase	11/27/2023	LANDES	124,981,562.50			-124,981,562.50
43620	COMM	63873KYU5	NATXNY DISC NOTE	Purchase	11/27/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	11/27/2023	JP MORGAN US	200,000,000.00			-200,000,000.00
42588	COMM	SYS42588	OPGXX	Purchase	11/27/2023	STATE STREET US	200,000,000.00			-200,000,000.00
40774	COMM	3135G06H1	FNMA 0.25% MAT	Redemption	11/27/2023	FNMA NOTES		45,000,000.00		45,000,000.00
43593	COMM	16536JYT8	CHES DISC NOTE	Redemption	11/27/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43598	COMM	5148X1YT4	LANDES DISC NOTE	Redemption	11/27/2023	LANDES		125,000,000.00		125,000,000.00
43619	COMM	63873KYT8	NATXNY DISC NOTE	Redemption	11/27/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40774	COMM	3135G06H1	FNMA 0.25% MAT	Interest	11/27/2023	FNMA NOTES			56,250.00	56,250.00
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Interest	11/27/2023	FNMA			29,169.71	29,169.71
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Redemption	11/27/2023	FNMA		17,195,175.79		17,195,175.79
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Interest	11/27/2023	FHLMC			18,727.71	18,727.71
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Redemption	11/27/2023	FHLMC		291,107.52		291,107.52
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	11/27/2023	FHLMC			20,188.56	20,188.56
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	11/27/2023	FHLMC		15,811.93		15,811.93
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Interest	11/27/2023	FNMA			20,711.27	20,711.27
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Redemption	11/27/2023	FNMA		722,699.75		722,699.75

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40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	11/27/2023	FHLMC			19,538.12	19,538.12
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	11/27/2023	FHLMC		241,011.40		241,011.40
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	11/27/2023	FHLMC			3,205.10	3,205.10
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	11/27/2023	FHLMC		123,012.12		123,012.12
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	11/27/2023	FNMA			46,777.34	46,777.34
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	11/27/2023	FNMA		41,637.90		41,637.90
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	11/27/2023	FHLMC			30,189.49	30,189.49
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	11/27/2023	FHLMC		24,287.30		24,287.30
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/27/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/27/2023	FHLMC		317,286.29		317,286.29
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	11/27/2023	FNMA			27,518.01	27,518.01
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	11/27/2023	FNMA		940,602.50		940,602.50
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	11/27/2023	FHLMC			9,506.91	9,506.91
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	11/27/2023	FHLMC		619.43		619.43
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	11/27/2023	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	11/27/2023	FHLMC		2,098,361.94		2,098,361.94
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	11/27/2023	FNMA			19,682.40	19,682.40
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	11/27/2023	FNMA		14,787.50		14,787.50
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	11/27/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	11/27/2023	FHLMC		3,061,929.06		3,061,929.06
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	11/27/2023	FHLMC			1,737.89	1,737.89
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	11/27/2023	FHLMC		53,068.09		53,068.09
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	11/27/2023	FHLMC			2,308.33	2,308.33
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	11/27/2023	FHLMC		4,471.94		4,471.94
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/27/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/27/2023	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	11/27/2023	FHLMC			4,958.80	4,958.80
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	11/27/2023	FHLMC		10,668.77		10,668.77
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	11/27/2023	FHLMC			37,812.14	37,812.14
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	11/27/2023	FHLMC		1,287,896.22		1,287,896.22
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	11/27/2023	FHLMC			19,612.61	19,612.61
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	11/27/2023	FHLMC		153,748.10		153,748.10
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	11/27/2023	FHLMC			12,688.70	12,688.70
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	11/27/2023	FHLMC		194,266.45		194,266.45
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	11/27/2023	FNMA			38,249.29	38,249.29
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	11/27/2023	FNMA		26,492.50		26,492.50
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	11/27/2023	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	11/27/2023	FHLMC		489,834.57		489,834.57
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	11/27/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	11/27/2023	BMW VEHICLE		1,728,820.60		1,728,820.60

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41491	COMM	3138LNKZ3	FNMM 3.44% MAT	Interest	11/27/2023	FNMA			7,577.91	7,577.91
41491	COMM	3138LNKZ3	FNMM 3.44% MAT	Redemption	11/27/2023	FNMA		3,649.67		3,649.67
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	11/27/2023	FHLMC SINGLE			14,184.00	14,184.00
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	11/27/2023	FHLMC SINGLE		147,164.67		147,164.67
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	11/27/2023	FNMA SINGLE			13,133.40	13,133.40
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	11/27/2023	FNMA SINGLE		177,611.10		177,611.10
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	11/27/2023	FNMA SINGLE			23,516.66	23,516.66
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	11/27/2023	FNMA SINGLE		286,391.96		286,391.96
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	11/27/2023	FHLMC SINGLE			20,865.41	20,865.41
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	11/27/2023	FHLMC SINGLE		210,243.22		210,243.22
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	11/27/2023	FNMA SINGLE			18,474.14	18,474.14
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	11/27/2023	FNMA SINGLE		210,482.80		210,482.80
41765	COMM	05601XAC3	BMW VEHICLE	Interest	11/27/2023	BMW VEHICLE			6,718.43	6,718.43
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	11/27/2023	BMW VEHICLE		1,566,798.53		1,566,798.53
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	11/27/2023	FHLMC			33,851.22	33,851.22
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	11/27/2023	FHLMC		78,410.76		78,410.76
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	11/27/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	11/27/2023	FHLMC		1,162,400.39		1,162,400.39
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Interest	11/27/2023	FNMA			24,882.41	24,882.41
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Redemption	11/27/2023	FNMA		16,623.20		16,623.20
41892	COMM	3137H6LT0	FHLMCM 1.946% MAT	Interest	11/27/2023	FHLMC			46,815.26	46,815.26
41892	COMM	3137H6LT0	FHLMCM 1.946% MAT	Redemption	11/27/2023	FHLMC		5,983,488.96		5,983,488.96
42039	COMM	3138LCT54	FNMM 3.1% MAT	Interest	11/27/2023	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMM 3.1% MAT	Redemption	11/27/2023	FNMA		1,434,872.24		1,434,872.24
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	11/27/2023	FHLMC			41,934.00	41,934.00
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	11/27/2023	FHLMC		31,569.12		31,569.12
42093	COMM	3137F1G44	FHLMCM 3.243% MAT	Interest	11/27/2023	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243% MAT	Redemption	11/27/2023	FHLMC		953,471.88		953,471.88
42099	COMM	3137BXQY1	FHLMCM 3.224% MAT	Interest	11/27/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224% MAT	Redemption	11/27/2023	FHLMC		1,110,287.55		1,110,287.55
42110	COMM	3137F2LJ3	FHLMCM 3.117% MAT	Interest	11/27/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117% MAT	Redemption	11/27/2023	FHLMC		909,591.26		909,591.26
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	11/27/2023	FNMA NOTES			84,248.44	84,248.44
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	11/27/2023	FNMA NOTES		84,960.45		84,960.45
42112	COMM	3138LFUJ5	FNMM 2.47% MAT	Interest	11/27/2023	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMM 2.47% MAT	Redemption	11/27/2023	FNMA		619,806.07		619,806.07
42115	WK	3137F2LJ3	FHLMCM 3.117% MAT	Interest	11/27/2023	FHLMC			2,597.50	2,597.50
42115	WK	3137F2LJ3	FHLMCM 3.117% MAT	Redemption	11/27/2023	FHLMC				0.00
42120	COMM	3136AK2F9	FNMM 3.39768% MAT	Interest	11/27/2023	FNMA			109,539.01	109,539.01
42120	COMM	3136AK2F9	FNMM 3.39768% MAT	Redemption	11/27/2023	FNMA		68,331.84		68,331.84

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42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/27/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/27/2023	FNMA				0.00
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/27/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/27/2023	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/27/2023	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/27/2023	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	11/27/2023	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	11/27/2023	FNMA		668,579.91		668,579.91
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	11/27/2023	BMW VEHICLE			37,450.00	37,450.00
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	11/27/2023	BMW VEHICLE		435,358.77		435,358.77
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	11/27/2023	FHLMC			60,281.23	60,281.23
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	11/27/2023	FHLMC		3,478,835.25		3,478,835.25
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	11/27/2023	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	11/27/2023	FNMA		902,315.25		902,315.25
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	11/27/2023	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	11/27/2023	FHLMC		714,142.62		714,142.62
42233	WK	3137BRQK4	FHLMCM 2.624%	Interest	11/27/2023	FHLMC			4,373.33	4,373.33
42233	WK	3137BRQK4	FHLMCM 2.624%	Redemption	11/27/2023	FHLMC		63,931.38		63,931.38
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/27/2023	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/27/2023	FNMA		277,325.81		277,325.81
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	11/27/2023	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	11/27/2023	FHLMC		256,214.60		256,214.60
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	11/27/2023	FNMA			28,927.08	28,927.08
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	11/27/2023	FNMA		14,660.91		14,660.91
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	11/27/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	11/27/2023	FHLMC		540,664.37		540,664.37
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	11/27/2023	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	11/27/2023	FHLMC		443,825.62		443,825.62
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	11/27/2023	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	11/27/2023	FNMA		396,395.72		396,395.72
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	11/27/2023	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	11/27/2023	FNMA NOTES		1,298,316.47		1,298,316.47
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	11/27/2023	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	11/27/2023	BMW VEHICLE		206,999.69		206,999.69
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	11/27/2023	FHLMC NOTES			51,238.06	51,238.06
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	11/27/2023	FHLMC NOTES		846,467.48		846,467.48
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	11/27/2023	FHLMC			143,375.00	143,375.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	11/27/2023	FHLMC		896,595.01		896,595.01
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	11/27/2023	FNMA			52,267.84	52,267.84
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	11/27/2023	FNMA		1,372,539.88		1,372,539.88

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43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	11/27/2023	FHLMC			93,400.91	93,400.91
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	11/27/2023	FHLMC		509,168.79		509,168.79
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	11/27/2023	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	11/27/2023	FHLMC		581,947.78		581,947.78
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	11/27/2023	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	11/27/2023	FNMA		452,868.17		452,868.17
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	11/27/2023	FREDDIE MAC			20,343.90	20,343.90
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	11/27/2023	FREDDIE MAC		46,840.62		46,840.62
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	11/27/2023	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	11/27/2023	FNMA		598,081.21		598,081.21
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	11/27/2023	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	11/27/2023	FNMA		542,212.57		542,212.57
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	11/27/2023	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	11/27/2023	FNMA		469,730.38		469,730.38
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	11/27/2023	FHLMC			36,701.30	36,701.30
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	11/27/2023	FHLMC		13,123.89		13,123.89
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	11/27/2023	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	11/27/2023	FNMA		395,660.56		395,660.56
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	11/27/2023	FHLMC			77,694.90	77,694.90
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	11/27/2023	FHLMC		12,423.00		12,423.00
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	11/27/2023	BMW VEHICLE			109,083.33	109,083.33
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	11/27/2023	BMW VEHICLE		649,351.98		649,351.98
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	11/27/2023	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	11/27/2023	FHLMC		223,083.70		223,083.70
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	11/27/2023	FHLMC			-50,321.43	-50,321.43
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	11/27/2023	FHLMC				0.00
Totals for 11/27/2023							649,963,097.22	356,401,414.73	3,314,487.63	-290,247,194.86
43625	COMM	16536JYV3	CHES DISC NOTE	Purchase	11/28/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43623	COMM	19121ADS7	KOPP DISC NOTE	Purchase	11/28/2023	COCA-COLA CO	48,885,416.67			-48,885,416.67
43626	COMM	5148X1YV9	LANDES DISC NOTE	Purchase	11/28/2023	LANDES	124,981,562.50			-124,981,562.50
43624	COMM	63873KYV3	NATXNY DISC NOTE	Purchase	11/28/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43620	COMM	63873KYU5	NATXNY DISC NOTE	Redemption	11/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43621	COMM	16536JYU5	CHES DISC NOTE	Redemption	11/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43622	COMM	5148X1YU1	LANDES DISC NOTE	Redemption	11/28/2023	LANDES		125,000,000.00		125,000,000.00
40506	COMM	3134GVVX3	FEDERAL HOME LN	Interest	11/28/2023	FHLMC NOTES			22,500.00	22,500.00
Totals for 11/28/2023							298,848,513.89	250,000,000.00	22,500.00	-48,826,013.89
43634	COMM	16536JYW1	CHES DISC NOTE	Purchase	11/29/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43635	COMM	5148X1YW7	LANDES DISC NOTE	Purchase	11/29/2023	LANDES	124,981,562.50			-124,981,562.50
43633	COMM	63873KYW1	NATXNY DISC NOTE	Purchase	11/29/2023	NATIXIS NY	49,992,638.89			-49,992,638.89

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43624	COMM	63873KYV3	NATXNY DISC NOTE	Redemption	11/29/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43625	COMM	16536JYV3	CHES DISC NOTE	Redemption	11/29/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43626	COMM	5148X1YV9	LANDES DISC NOTE	Redemption	11/29/2023	LANDES		125,000,000.00		125,000,000.00
42728	COMM	3130ATW45	FHLB 5.05% MAT	Interest	11/29/2023	FHLB NOTES			757,500.00	757,500.00
42729	COMM	31422XR20	FAMCA 5.05% MAT	Interest	11/29/2023	FARMER MAC			631,250.00	631,250.00
Totals for 11/29/2023							249,963,097.22	250,000,000.00	1,388,750.00	1,425,652.78
43638	COMM	16536JZ18	CHES DISC NOTE	Purchase	11/30/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43637	COMM	5148X1Z14	LANDES DISC NOTE	Purchase	11/30/2023	LANDES	124,981,562.50			-124,981,562.50
43633	COMM	63873KYW1	NATXNY DISC NOTE	Redemption	11/30/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43634	COMM	16536JYW1	CHES DISC NOTE	Redemption	11/30/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43635	COMM	5148X1YW7	LANDES DISC NOTE	Redemption	11/30/2023	LANDES		125,000,000.00		125,000,000.00
40783	COMM	3134GXDK7	FEDERAL HOME LN	Interest	11/30/2023	FHLMC NOTES			48,750.00	48,750.00
41075	COMM	912828ZT0	UNITED STATES	Interest	11/30/2023	U.S. TREASURY			37,500.00	37,500.00
41550	COMM	9128286X3	UNITED STATES	Interest	11/30/2023	U.S. TREASURY			265,625.00	265,625.00
43213	COMM	637639AJ4	NATIONAL SECS	Interest	11/30/2023	NATIONAL SECS			128,750.00	128,750.00
42335	SJE	60934N666	FTFXX 0.0%	Interest	11/30/2023	FEDERATED TAX			56,422.45	56,422.45
42335	SJE	60934N666	FTFXX 0.0%	Purchase	11/30/2023	FEDERATED TAX	56,422.45			-56,422.45
Totals for 11/30/2023							200,026,880.78	250,000,000.00	537,047.45	50,510,166.67
43640	COMM	16536JZ42	CHES DISC NOTE	Purchase	12/01/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43628	COMM	3137BLVK1	FHLMCM 3.116%	Purchase	12/01/2023	FHLMC	24,591,562.50			-24,591,562.50
43641	COMM	5148X1Z48	LANDES DISC NOTE	Purchase	12/01/2023	LANDES	124,944,687.50			-124,944,687.50
43639	COMM	63873KZ42	NATXNY DISC NOTE	Purchase	12/01/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43637	COMM	5148X1Z14	LANDES DISC NOTE	Redemption	12/01/2023	LANDES		125,000,000.00		125,000,000.00
43638	COMM	16536JZ18	CHES DISC NOTE	Redemption	12/01/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42735	COMM	023135CP9	AMAZON COM INC,	Interest	12/01/2023	AMAZON			1,137,500.00	1,137,500.00
Totals for 12/01/2023							274,480,854.17	200,000,000.00	1,137,500.00	-73,343,354.17
43644	COMM	16536JZ59	CHES DISC NOTE	Purchase	12/04/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43645	COMM	5148X1Z55	LANDES DISC NOTE	Purchase	12/04/2023	LANDES	124,981,562.50			-124,981,562.50
43643	COMM	63873KZ59	NATXNY DISC NOTE	Purchase	12/04/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43646	COMM	7426M2EH0	PEFCO DISC NOTE	Purchase	12/04/2023	PRIVATE EXPORT	24,396,145.83			-24,396,145.83
43639	COMM	63873KZ42	NATXNY DISC NOTE	Redemption	12/04/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43640	COMM	16536JZ42	CHES DISC NOTE	Redemption	12/04/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43641	COMM	5148X1Z48	LANDES DISC NOTE	Redemption	12/04/2023	LANDES		125,000,000.00		125,000,000.00
40508	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/04/2023	FHLMC NOTES			25,000.00	25,000.00
40509	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/04/2023	FHLMC NOTES			25,000.00	25,000.00
43219	COMM	31422X3H3	FEDERAL AGRIC	Interest	12/04/2023	FARMER MAC			568,750.00	568,750.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	12/04/2023	JP MORGAN US			115,527.62	115,527.62
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/04/2023	JP MORGAN US	115,527.62			-115,527.62
40461	COMM	SYS40461	DGCXX 0.0%	Interest	12/04/2023	DREYFUS			5.70	5.70

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40461	COMM	SYS40461	DGCXX 0.0%	Purchase	12/04/2023	DREYFUS	5.70			-5.70
42588	COMM	SYS42588	OPGXX	Interest	12/04/2023	STATE STREET US			377,934.54	377,934.54
42588	COMM	SYS42588	OPGXX	Purchase	12/04/2023	STATE STREET US	377,934.54			-377,934.54
Totals for 12/04/2023							274,852,710.91	250,000,000.00	1,112,217.86	-23,740,493.05
43649	COMM	16536JZ67	CHES DISC NOTE	Purchase	12/05/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43655	COMM	3130AXYN2	FHLBVR 5.53% MAT	Purchase	12/05/2023	FHLB VARIABLE	45,000,000.00			-45,000,000.00
43650	COMM	5148X1Z63	LANDES DISC NOTE	Purchase	12/05/2023	LANDES	124,981,562.50			-124,981,562.50
43647	COMM	59515MF67	MSFT ZERO CPN	Purchase	12/05/2023	MICROSOFT CORP	72,941,500.00			-72,941,500.00
43648	COMM	63873KZ67	NATXNY DISC NOTE	Purchase	12/05/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43643	COMM	63873KZ59	NATXNY DISC NOTE	Redemption	12/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43644	COMM	16536JZ59	CHES DISC NOTE	Redemption	12/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43645	COMM	5148X1Z55	LANDES DISC NOTE	Redemption	12/05/2023	LANDES		125,000,000.00		125,000,000.00
Totals for 12/05/2023							367,904,597.22	250,000,000.00		-117,904,597.22
43653	COMM	16536JZ75	CHES DISC NOTE	Purchase	12/06/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43654	COMM	5148X1Z71	LANDES DISC NOTE	Purchase	12/06/2023	LANDES	124,981,562.50			-124,981,562.50
43652	COMM	63873KZ75	NATXNY DISC NOTE	Purchase	12/06/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43648	COMM	63873KZ67	NATXNY DISC NOTE	Redemption	12/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43649	COMM	16536JZ67	CHES DISC NOTE	Redemption	12/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43650	COMM	5148X1Z63	LANDES DISC NOTE	Redemption	12/06/2023	LANDES		125,000,000.00		125,000,000.00
41639	COMM	74153WCQ0	PRICOA 1.15% MAT	Interest	12/06/2023	PRICOA Global			115,000.00	115,000.00
43235	COMM	24422EWW5	JOHN DEERE	Interest	12/06/2023	JOHN DEERE			244,750.00	244,750.00
Totals for 12/06/2023							249,963,097.22	250,000,000.00	359,750.00	396,652.78
43651	COMM	06051GJD2	BAC 1.319% MAT	Purchase	12/07/2023	BANK OF AMERICA	19,195,137.11			-19,195,137.11
43659	COMM	16536JZ83	CHES DISC NOTE	Purchase	12/07/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43656	COMM	31424WCU4	FAMCA 5.63% MAT	Purchase	12/07/2023	FARMER MAC	45,000,000.00			-45,000,000.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Purchase	12/07/2023	FHLMC	20,956,677.00			-20,956,677.00
43660	COMM	5148X1Z89	LANDES DISC NOTE	Purchase	12/07/2023	LANDES	124,981,562.50			-124,981,562.50
43658	COMM	63873KZ83	NATXNY DISC NOTE	Purchase	12/07/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43657	COMM	912797HR1	USTB DISC NOTE	Purchase	12/07/2023	U S TREASURY BILL	97,610,667.00			-97,610,667.00
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/07/2023	JP MORGAN US	75,000,000.00			-75,000,000.00
42588	COMM	SYS42588	OPGXX	Purchase	12/07/2023	STATE STREET US	50,000,000.00			-50,000,000.00
43652	COMM	63873KZ75	NATXNY DISC NOTE	Redemption	12/07/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43653	COMM	16536JZ75	CHES DISC NOTE	Redemption	12/07/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43654	COMM	5148X1Z71	LANDES DISC NOTE	Redemption	12/07/2023	LANDES		125,000,000.00		125,000,000.00
41168	COMM	59217GEN5	MET LI 0.55% MAT	Interest	12/07/2023	MET LIFE GLOBAL			41,250.00	41,250.00
42256	COMM	3130AS6G7	FEDERAL HOME	Interest	12/07/2023	FHLB NOTES			487,500.00	487,500.00
42752	COMM	3133EN3S7	FEDERAL FARM CR	Interest	12/07/2023	FFCB NOTES			423,843.75	423,843.75
Totals for 12/07/2023							557,725,578.33	250,000,000.00	952,593.75	-306,772,984.58

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43663	COMM	16536JZB6	CHES DISC NOTE	Purchase	12/08/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43664	COMM	5148X1ZB2	LANDES DISC NOTE	Purchase	12/08/2023	LANDES	124,944,687.50			-124,944,687.50
43662	COMM	63873KZB6	NATXNY DISC NOTE	Purchase	12/08/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43661	COMM	21684LH96	RABO 5.69% MAT	Purchase	12/08/2023	RABOBANK	75,000,000.00			-75,000,000.00
39069	COMM	3130A0F70	FEDERAL HOME	Redemption	12/08/2023	FHLB NOTES		10,000,000.00		10,000,000.00
39106	COMM	3130A0F70	FEDERAL HOME	Redemption	12/08/2023	FHLB NOTES		3,500,000.00		3,500,000.00
39114	WK	3130A0F70	FEDERAL HOME	Redemption	12/08/2023	FHLB NOTES		1,500,000.00		1,500,000.00
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Redemption	12/08/2023	FFCB NOTES		45,000,000.00		45,000,000.00
42645	COMM	3130ATPW1	FEDERAL HOME	Redemption	12/08/2023	FHLB NOTES		19,725,000.00		19,725,000.00
43658	COMM	63873KZ83	NATXNY DISC NOTE	Redemption	12/08/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43659	COMM	16536JZ83	CHES DISC NOTE	Redemption	12/08/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43660	COMM	5148X1Z89	LANDES DISC NOTE	Redemption	12/08/2023	LANDES		125,000,000.00		125,000,000.00
39069	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2023	FHLB NOTES			168,750.00	168,750.00
39106	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2023	FHLB NOTES			59,062.50	59,062.50
39114	WK	3130A0F70	FEDERAL HOME	Interest	12/08/2023	FHLB NOTES			25,312.50	25,312.50
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	12/08/2023	FFCB NOTES			618,300.00	618,300.00
42645	COMM	3130ATPW1	FEDERAL HOME	Interest	12/08/2023	FHLB NOTES			456,140.63	456,140.63
Totals for 12/08/2023							324,889,291.67	329,725,000.00	1,327,565.63	6,163,273.96
43668	COMM	16536JZC4	CHES DISC NOTE	Purchase	12/11/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43665	COMM	313384YK9	FHLB ZERO CPN	Purchase	12/11/2023	FHLB NOTES	121,565,538.20			-121,565,538.20
43666	COMM	313384QK8	FHLB DISC NOTE	Purchase	12/11/2023	FHLB NOTES	199,971,000.00			-199,971,000.00
43671	COMM	313384QK8	FHLB DISC NOTE	Purchase	12/11/2023	FHLB NOTES	74,989,125.00			-74,989,125.00
43669	COMM	5148X1ZC0	LANDES DISC NOTE	Purchase	12/11/2023	LANDES	124,981,562.50			-124,981,562.50
43667	COMM	63873KZC4	NATXNY DISC NOTE	Purchase	12/11/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40461	COMM	SYS40461	DGCXX 0%	Purchase	12/11/2023	DREYFUS	150,000,000.00			-150,000,000.00
42588	COMM	SYS42588	OPGXX	Purchase	12/11/2023	STATE STREET US	50,000,000.00			-50,000,000.00
43662	COMM	63873KZB6	NATXNY DISC NOTE	Redemption	12/11/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43663	COMM	16536JZB6	CHES DISC NOTE	Redemption	12/11/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43664	COMM	5148X1ZB2	LANDES DISC NOTE	Redemption	12/11/2023	LANDES		125,000,000.00		125,000,000.00
41174	COMM	64952WED1	NEW YORK LIFE	Interest	12/11/2023	NEW YORK LIFE			115,000.00	115,000.00
41327	COMM	3133ELG99	FEDERAL FARM CR	Interest	12/11/2023	FFCB NOTES			14,671.88	14,671.88
41825	COMM	64952WED1	NEW YORK LIFE	Interest	12/11/2023	NEW YORK LIFE			54,308.75	54,308.75
43239	COMM	3133EPMF9	FEDERAL FARM CR	Interest	12/11/2023	FFCB NOTES			351,750.00	351,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	12/11/2023	CARVANA AUTO			2,086.65	2,086.65
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	12/11/2023	CARVANA AUTO		643,128.51		643,128.51
Totals for 12/11/2023							846,488,760.42	250,643,128.51	537,817.28	-595,307,814.63
43679	COMM	16536JZD2	CHES DISC NOTE	Purchase	12/12/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43670	COMM	3130AY4J2	FHLB 5.4% MAT	Purchase	12/12/2023	FHLB NOTES	49,997,350.00			-49,997,350.00
43681	COMM	313384SS9	FHLB DISC NOTE	Purchase	12/12/2023	FHLB NOTES	148,798,020.84			-148,798,020.84

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43682	COMM	313384QL6	FHLB DISC NOTE	Purchase	12/12/2023	FHLB NOTES	249,963,680.55			-249,963,680.55
43678	COMM	5148X1ZD8	LANDES DISC NOTE	Purchase	12/12/2023	LANDES	124,981,562.50			-124,981,562.50
43680	COMM	63873KZD2	NATXNY DISC NOTE	Purchase	12/12/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43677	COMM	79490AFU7	SALREC ZERO CPN	Purchase	12/12/2023	SALISBURY REC CO	72,732,229.17			-72,732,229.17
43666	COMM	313384QK8	FHLB DISC NOTE	Redemption	12/12/2023	FHLB NOTES		200,000,000.00		200,000,000.00
43667	COMM	63873KZC4	NATXNY DISC NOTE	Redemption	12/12/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43668	COMM	16536JZC4	CHES DISC NOTE	Redemption	12/12/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43669	COMM	5148X1ZC0	LANDES DISC NOTE	Redemption	12/12/2023	LANDES		125,000,000.00		125,000,000.00
43671	COMM	313384QK8	FHLB DISC NOTE	Redemption	12/12/2023	FHLB NOTES		75,000,000.00		75,000,000.00
41376	COMM	3130AN4T4	FEDERAL HOME	Interest	12/12/2023	FHLB NOTES			43,750.00	43,750.00
Totals for 12/12/2023							771,454,377.78	525,000,000.00	43,750.00	-246,410,627.78
43683	COMM	05593D2X0	BNP P 5.54% MAT	Purchase	12/13/2023	BNP PARIBAS NY	60,000,000.00			-60,000,000.00
43686	COMM	16536JZE0	CHES DISC NOTE	Purchase	12/13/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43684	COMM	313384QM4	FHLB DISC NOTE	Purchase	12/13/2023	FHLB NOTES	249,963,680.55			-249,963,680.55
43672	COMM	3138LHE67	FNMA 5.964% MAT	Purchase	12/13/2023	FNMA NOTES	16,031,808.00			-16,031,808.00
43687	COMM	5148X1ZE6	LANDES DISC NOTE	Purchase	12/13/2023	LANDES	124,981,562.50			-124,981,562.50
43685	COMM	63873KZE0	NATXNY DISC NOTE	Purchase	12/13/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
41653	COMM	3133ENGX2	FFCB FRN MAT	Redemption	12/13/2023	FFCB NOTES		10,000,000.00		10,000,000.00
43678	COMM	5148X1ZD8	LANDES DISC NOTE	Redemption	12/13/2023	LANDES		125,000,000.00		125,000,000.00
43679	COMM	16536JZD2	CHES DISC NOTE	Redemption	12/13/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43680	COMM	63873KZD2	NATXNY DISC NOTE	Redemption	12/13/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43682	COMM	313384QL6	FHLB DISC NOTE	Redemption	12/13/2023	FHLB NOTES		250,000,000.00		250,000,000.00
41653	COMM	3133ENGX2	FFCB FRN MAT	Interest	12/13/2023	FFCB NOTES			135,905.56	135,905.56
Totals for 12/13/2023							575,958,585.77	510,000,000.00	135,905.56	-65,822,680.21
43689	COMM	16536JZF7	CHES DISC NOTE	Purchase	12/14/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43676	COMM	3130AY4X1	FHLB 5.41% MAT	Purchase	12/14/2023	FHLB NOTES	125,000,000.00			-125,000,000.00
43691	COMM	313384QN2	FHLB DISC NOTE	Purchase	12/14/2023	FHLB NOTES	249,963,680.55			-249,963,680.55
43688	COMM	5148X1ZF3	LANDES DISC NOTE	Purchase	12/14/2023	LANDES	124,981,562.50			-124,981,562.50
43690	COMM	63873KZF7	NATXNY DISC NOTE	Purchase	12/14/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43684	COMM	313384QM4	FHLB DISC NOTE	Redemption	12/14/2023	FHLB NOTES		250,000,000.00		250,000,000.00
43685	COMM	63873KZE0	NATXNY DISC NOTE	Redemption	12/14/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43686	COMM	16536JZE0	CHES DISC NOTE	Redemption	12/14/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43687	COMM	5148X1ZE6	LANDES DISC NOTE	Redemption	12/14/2023	LANDES		125,000,000.00		125,000,000.00
42288	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/14/2023	VISA			315,000.00	315,000.00
42505	COMM	3130AT4D6	FEDERAL HOME	Interest	12/14/2023	FHLB NOTES			337,500.00	337,500.00
42718	COMM	3130ATVC8	FEDERAL HOME	Interest	12/14/2023	FHLB NOTES			337,715.63	337,715.63
42792	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/14/2023	VISA			393,750.00	393,750.00
Totals for 12/14/2023							624,926,777.77	500,000,000.00	1,383,965.63	-123,542,812.14

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43693	COMM	16536JZJ9	CHES DISC NOTE	Purchase	12/15/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43695	COMM	313384QR3	FHLB DISC NOTE	Purchase	12/15/2023	FHLB NOTES	249,891,041.65			-249,891,041.65
43692	COMM	5148X1ZJ5	LANDES DISC NOTE	Purchase	12/15/2023	LANDES	124,944,687.50			-124,944,687.50
43694	COMM	63873KZJ9	NATXNY DISC NOTE	Purchase	12/15/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43688	COMM	5148X1ZF3	LANDES DISC NOTE	Redemption	12/15/2023	LANDES		125,000,000.00		125,000,000.00
43689	COMM	16536JZF7	CHES DISC NOTE	Redemption	12/15/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43690	COMM	63873KZF7	NATXNY DISC NOTE	Redemption	12/15/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43691	COMM	313384QN2	FHLB DISC NOTE	Redemption	12/15/2023	FHLB NOTES		250,000,000.00		250,000,000.00
40315	COMM	931142DV2	WALMART INC, SR	Interest	12/15/2023	WALMART			370,668.75	370,668.75
40847	COMM	3135GA7F2	FEDERAL NATL MTG	Interest	12/15/2023	FNMA NOTES			69,650.00	69,650.00
41978	COMM	740189AM7	PCP 3.25% MAT	Interest	12/15/2023	PRECISION			170,527.50	170,527.50
43109	COMM	126149AD5	CPC 7.25% MAT	Interest	12/15/2023	BESTFOODS			568,508.75	568,508.75
43126	COMM	126149AD5	CPC 7.25% MAT	Interest	12/15/2023	BESTFOODS			163,125.00	163,125.00
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	12/15/2023	MERCEDES -BENZ			4.86	4.86
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	12/15/2023	MERCEDES -BENZ		10,592.39		10,592.39
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	12/15/2023	TOYOTA AUTO REC			692.29	692.29
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	12/15/2023	TOYOTA AUTO REC		534,620.62		534,620.62
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	12/15/2023	WORLD OMNI AUTO			1,134.10	1,134.10
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	12/15/2023	WORLD OMNI AUTO		427,872.54		427,872.54
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	12/15/2023	FORD CREDIT AUTO			1,341.12	1,341.12
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	12/15/2023	FORD CREDIT AUTO		730,960.78		730,960.78
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	12/15/2023	JOHN DEERE			754.95	754.95
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	12/15/2023	JOHN DEERE		308,595.24		308,595.24
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	12/15/2023	HYUNDAI AUTO			1,008.74	1,008.74
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	12/15/2023	HYUNDAI AUTO		438,056.19		438,056.19
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	12/15/2023	TOYOTA AUTO REC			2,928.60	2,928.60
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	12/15/2023	TOYOTA AUTO REC		1,297,300.53		1,297,300.53
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	12/15/2023	NISSAN AUTO			5,458.88	5,458.88
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	12/15/2023	NISSAN AUTO		1,775,228.00		1,775,228.00
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	12/15/2023	MERCEDES-BENZ			959.78	959.78
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	12/15/2023	MERCEDES-BENZ		1,549,699.07		1,549,699.07
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	12/15/2023	JOHN DEERE			2,235.90	2,235.90
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	12/15/2023	JOHN DEERE		285,327.58		285,327.58
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	12/15/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	12/15/2023	CAPITAL ONE MULTI		838,230.13		838,230.13
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	12/15/2023	HYUNDAI AUTO			1,235.23	1,235.23
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	12/15/2023	HYUNDAI AUTO		2,437,282.54		2,437,282.54
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	12/15/2023	MERCEDES -BENZ			4,682.16	4,682.16
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	12/15/2023	MERCEDES -BENZ		893,415.42		893,415.42
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	12/15/2023	DISCOVER CARD			9,666.66	9,666.66

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41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	12/15/2023	DISCOVER CARD		673,027.38		673,027.38
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	12/15/2023	CAPITAL ONE			6,973.65	6,973.65
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	12/15/2023	CAPITAL ONE		679,613.42		679,613.42
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	12/15/2023	TOYOTA AUTO REC			5,158.24	5,158.24
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	12/15/2023	TOYOTA AUTO REC		582,918.06		582,918.06
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	12/15/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	12/15/2023	AMERICAN		1,001,346.78		1,001,346.78
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	12/15/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	12/15/2023	CAPITAL ONE MULTI		1,107,191.10		1,107,191.10
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	12/15/2023	HYUNDAI AUTO			6,727.90	6,727.90
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	12/15/2023	HYUNDAI AUTO		1,429,454.14		1,429,454.14
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	12/15/2023	FORD CREDIT AUTO			10,283.30	10,283.30
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	12/15/2023	FORD CREDIT AUTO		615,117.80		615,117.80
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	12/15/2023	TOYOTA AUTO REC			11,704.85	11,704.85
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	12/15/2023	TOYOTA AUTO REC		715,679.47		715,679.47
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	12/15/2023	HONDA AUTO			36,033.34	36,033.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	12/15/2023	HONDA AUTO		554,216.19		554,216.19
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	12/15/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	12/15/2023	NISSAN AUTO		834,777.56		834,777.56
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	12/15/2023	JOHN DEERE			17,283.56	17,283.56
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	12/15/2023	JOHN DEERE		489,356.37		489,356.37
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	12/15/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	12/15/2023	AMERICAN		538,106.98		538,106.98
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	12/15/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	12/15/2023	CAPITAL ONE MULTI		516,676.80		516,676.80
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	12/15/2023	WORLD OMNI			7,663.12	7,663.12
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	12/15/2023	WORLD OMNI		363,211.90		363,211.90
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	12/15/2023	HARLEY-DAVIDSON			58,123.30	58,123.30
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	12/15/2023	HARLEY-DAVIDSON		1,277,331.40		1,277,331.40
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	12/15/2023	FORD CREDIT AUTO			55,741.38	55,741.38
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	12/15/2023	FORD CREDIT AUTO		3,949,950.39		3,949,950.39
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	12/15/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	12/15/2023	CARMAX AUTO		327,364.85		327,364.85
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	12/15/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	12/15/2023	CAPITAL ONE		394,025.05		394,025.05
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	12/15/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	12/15/2023	ALLY AUTO		1,271,088.95		1,271,088.95
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	12/15/2023	HYUNDAI AUTO			103,987.68	103,987.68
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	12/15/2023	HYUNDAI AUTO		4,524,034.48		4,524,034.48
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	12/15/2023	AMERICAN			98,875.00	98,875.00

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42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	12/15/2023	AMERICAN		876,811.19		876,811.19
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	12/15/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	12/15/2023	MERCEDES -BENZ		276,447.38		276,447.38
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	12/15/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	12/15/2023	TOYOTA AUTO REC		456,204.03		456,204.03
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	12/15/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	12/15/2023	CAPITAL ONE		207,871.88		207,871.88
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	12/15/2023	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	12/15/2023	HARLEY-DAVIDSON		260,886.09		260,886.09
43065	COMM	448979AD6	HART 4.58% MAT	Interest	12/15/2023	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	12/15/2023	HYUNDAI AUTO		238,886.34		238,886.34
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	12/15/2023	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	12/15/2023	DISCOVER CARD		1,165,149.35		1,165,149.35
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	12/15/2023	CNH EQUIPMENT			93,450.00	93,450.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	12/15/2023	CNH EQUIPMENT		600,865.24		600,865.24
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	12/15/2023	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	12/15/2023	NISSAN AUTO		626,545.27		626,545.27
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	12/15/2023	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	12/15/2023	MERCEDES-BENZ		818,772.83		818,772.83
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	12/15/2023	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	12/15/2023	HONDA AUTO		360,685.04		360,685.04
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	12/15/2023	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	12/15/2023	AMERICAN		329,776.87		329,776.87
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	12/15/2023	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	12/15/2023	DISCOVER CARD		516,869.77		516,869.77
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	12/15/2023	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	12/15/2023	JOHN DEERE		252,198.73		252,198.73
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	12/15/2023	FORD CREDIT AUTO			73,750.01	73,750.01
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	12/15/2023	FORD CREDIT AUTO		528,098.66		528,098.66
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	12/15/2023	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	12/15/2023	DAIMLET TRUCKS		625,672.55		625,672.55
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	12/15/2023	HARLEY-DAVIDSON			83,866.66	83,866.66
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	12/15/2023	HARLEY-DAVIDSON		428,202.89		428,202.89
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	12/15/2023	CAPITAL ONE			192,075.00	192,075.00
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	12/15/2023	CAPITAL ONE		1,036,331.35		1,036,331.35
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	12/15/2023	MERCEDES -BENZ			93,733.33	93,733.33
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	12/15/2023	MERCEDES -BENZ		475,500.91		475,500.91
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	12/15/2023	HYUNDAI AUTO			39,395.55	39,395.55
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	12/15/2023	HYUNDAI AUTO		117,323.48		117,323.48
Totals for 12/15/2023							499,780,333.32	543,570,769.95	3,850,722.89	47,641,159.52

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43697	COMM	16536JZK6	CHES DISC NOTE	Purchase	12/18/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43675	COMM	3133EPN76	FFCB 5.58% MAT	Purchase	12/18/2023	FFCB NOTES	45,000,000.00			-45,000,000.00
43699	COMM	313384QS1	FHLB DISC NOTE	Purchase	12/18/2023	FHLB NOTES	249,963,680.55			-249,963,680.55
43696	COMM	5148X1ZK2	LANDES DISC NOTE	Purchase	12/18/2023	LANDES	124,981,562.50			-124,981,562.50
43698	COMM	63873KZK6	NATXNY DISC NOTE	Purchase	12/18/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43692	COMM	5148X1ZJ5	LANDES DISC NOTE	Redemption	12/18/2023	LANDES		125,000,000.00		125,000,000.00
43693	COMM	16536JZJ9	CHES DISC NOTE	Redemption	12/18/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43694	COMM	63873KZJ9	NATXNY DISC NOTE	Redemption	12/18/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43695	COMM	313384QR3	FHLB DISC NOTE	Redemption	12/18/2023	FHLB NOTES		250,000,000.00		250,000,000.00
40514	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/18/2023	FNMA NOTES			50,000.00	50,000.00
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/18/2023	FNMA NOTES			37,500.00	37,500.00
40684	COMM	45906M2B6	International Bank for	Interest	12/18/2023	INTL BANK RECON &			362,750.00	362,750.00
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/18/2023	FNMA NOTES			59,257.50	59,257.50
41873	COMM	59217GBY4	MET LI 3.45% MAT	Interest	12/18/2023	MET LIFE GLOBAL			146,625.00	146,625.00
41964	COMM	3135G06L2	FEDERAL NATL MTG	Interest	12/18/2023	FNMA NOTES			87,500.00	87,500.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	12/18/2023	HONDA AUTO			3,464.24	3,464.24
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	12/18/2023	HONDA AUTO		864,993.10		864,993.10
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	12/18/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	12/18/2023	GM FINANCIAL		318,682.30		318,682.30
Totals for 12/18/2023							544,926,777.77	501,183,675.40	776,805.09	-42,966,297.28
43701	COMM	16536JZL4	CHES DISC NOTE	Purchase	12/19/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43703	COMM	313384QT9	FHLB DISC NOTE	Purchase	12/19/2023	FHLB NOTES	249,963,611.10			-249,963,611.10
43700	COMM	5148X1ZL0	LANDES DISC NOTE	Purchase	12/19/2023	LANDES	124,981,562.50			-124,981,562.50
43702	COMM	63873KZL4	NATXNY DISC NOTE	Purchase	12/19/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43696	COMM	5148X1ZK2	LANDES DISC NOTE	Redemption	12/19/2023	LANDES		125,000,000.00		125,000,000.00
43697	COMM	16536JZK6	CHES DISC NOTE	Redemption	12/19/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43698	COMM	63873KZK6	NATXNY DISC NOTE	Redemption	12/19/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43699	COMM	313384QS1	FHLB DISC NOTE	Redemption	12/19/2023	FHLB NOTES		250,000,000.00		250,000,000.00
43651	COMM	06051GJD2	BAC 1.319% MAT	Interest	12/19/2023	BANK OF AMERICA			134,584.17	134,584.17
43651	COMM	06051GJD2	BAC 1.319% MAT	Accr Int	12/19/2023	BANK OF AMERICA		125,611.89	-125,611.89	0.00
Totals for 12/19/2023							499,926,708.32	500,125,611.89	8,972.28	207,875.85
43706	COMM	16536JZM2	CHES DISC NOTE	Purchase	12/20/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43708	COMM	313384QU6	FHLB DISC NOTE	Purchase	12/20/2023	FHLB NOTES	249,963,611.10			-249,963,611.10
43705	COMM	5148X1ZM8	LANDES DISC NOTE	Purchase	12/20/2023	LANDES	124,981,562.50			-124,981,562.50
43707	COMM	63873KZM2	NATXNY DISC NOTE	Purchase	12/20/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43700	COMM	5148X1ZL0	LANDES DISC NOTE	Redemption	12/20/2023	LANDES		125,000,000.00		125,000,000.00
43701	COMM	16536JZL4	CHES DISC NOTE	Redemption	12/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43702	COMM	63873KZL4	NATXNY DISC NOTE	Redemption	12/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43703	COMM	313384QT9	FHLB DISC NOTE	Redemption	12/20/2023	FHLB NOTES		250,000,000.00		250,000,000.00

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41694	COMM	3130AQF40	FEDERAL HOME	Interest	12/20/2023	FHLB NOTES			75,000.00	75,000.00
42304	COMM	3133ENZG8	FEDERAL FARM CR	Interest	12/20/2023	FFCB NOTES			337,500.00	337,500.00
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	12/20/2023	SANTANDER RETAIL			575.82	575.82
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	12/20/2023	SANTANDER RETAIL		1,354,885.32		1,354,885.32
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	12/20/2023	SANTANDER RETAIL			95.09	95.09
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	12/20/2023	SANTANDER RETAIL		228,219.00		228,219.00
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	12/20/2023	TOYOTA LEASE			22,492.43	22,492.43
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	12/20/2023	TOYOTA LEASE		2,249,342.28		2,249,342.28
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	12/20/2023	DLLST LLC			22,700.60	22,700.60
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	12/20/2023	DLLST LLC		1,042,584.25		1,042,584.25
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	12/20/2023	GM FIN'CL AUTO			44,770.62	44,770.62
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	12/20/2023	GM FIN'CL AUTO		1,990,579.22		1,990,579.22
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	12/20/2023	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	12/20/2023	TOYOTA LEASE		744,340.86		744,340.86
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	12/20/2023	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	12/20/2023	VERIZON MASTER		730,485.86		730,485.86
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	12/20/2023	VOLKSWAGEN			78,374.99	78,374.99
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	12/20/2023	VOLKSWAGEN		200,255.72		200,255.72
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	12/20/2023	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	12/20/2023	TESLA AUTO LEASE		118,990.03		118,990.03
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	12/20/2023	VOLKSWAGEN			158,856.89	158,856.89
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	12/20/2023	VOLKSWAGEN		1,189,928.73		1,189,928.73
Totals for 12/20/2023							499,926,708.32	509,849,611.27	1,013,383.10	10,936,286.05
43710	COMM	16536JZN0	CHES DISC NOTE	Purchase	12/21/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43712	COMM	313384QV4	FHLB DISC NOTE	Purchase	12/21/2023	FHLB NOTES	249,963,611.10			-249,963,611.10
43704	COMM	3134H1MK6	FEDERAL HOME LN	Purchase	12/21/2023	FHLMC NOTES	30,000,000.00			-30,000,000.00
43709	COMM	5148X1ZN6	LANDES DISC NOTE	Purchase	12/21/2023	LANDES	124,981,562.50			-124,981,562.50
43711	COMM	63873KZN0	NATXNY DISC NOTE	Purchase	12/21/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43705	COMM	5148X1ZM8	LANDES DISC NOTE	Redemption	12/21/2023	LANDES		125,000,000.00		125,000,000.00
43706	COMM	16536JZM2	CHES DISC NOTE	Redemption	12/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43707	COMM	63873KZM2	NATXNY DISC NOTE	Redemption	12/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43708	COMM	313384QU6	FHLB DISC NOTE	Redemption	12/21/2023	FHLB NOTES		250,000,000.00		250,000,000.00
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	12/21/2023	HONDA AUTO			533.43	533.43
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	12/21/2023	HONDA AUTO		416,661.00		416,661.00
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	12/21/2023	HONDA AUTO			7,678.40	7,678.40
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	12/21/2023	HONDA AUTO		718,812.56		718,812.56
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	12/21/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	12/21/2023	HONDA AUTO		312,539.94		312,539.94
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	12/21/2023	HONDA AUTO			203,330.28	203,330.28
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	12/21/2023	HONDA AUTO		844,013.26		844,013.26

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Totals for 12/21/2023							529,926,708.32	502,292,026.76	266,142.11	-27,368,539.45
43714	COMM	16536JZS9	CHES DISC NOTE	Purchase	12/22/2023	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
43716	COMM	313384QZ5	FHLB DISC NOTE	Purchase	12/22/2023	FHLB NOTES	249,853,888.90			-249,853,888.90
43713	COMM	5148X1ZS5	LANDES DISC NOTE	Purchase	12/22/2023	LANDES	124,926,250.00			-124,926,250.00
43715	COMM	63873KZS9	NATXNY DISC NOTE	Purchase	12/22/2023	NATIXIS NY	49,970,555.56			-49,970,555.56
43709	COMM	5148X1ZN6	LANDES DISC NOTE	Redemption	12/22/2023	LANDES		125,000,000.00		125,000,000.00
43710	COMM	16536JZNO	CHES DISC NOTE	Redemption	12/22/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43711	COMM	63873KZNO	NATXNY DISC NOTE	Redemption	12/22/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43712	COMM	313384QV4	FHLB DISC NOTE	Redemption	12/22/2023	FHLB NOTES		250,000,000.00		250,000,000.00
41695	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2023	FFCB NOTES			77,400.00	77,400.00
41696	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2023	FFCB NOTES			77,400.00	77,400.00
Totals for 12/22/2023							499,706,277.79	500,000,000.00	154,800.00	448,522.21
43718	COMM	16536JZT7	CHES DISC NOTE	Purchase	12/26/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43720	COMM	313384RA9	FHLB DISC NOTE	Purchase	12/26/2023	FHLB NOTES	249,963,333.35			-249,963,333.35
43717	COMM	5148X1ZT3	LANDES DISC NOTE	Purchase	12/26/2023	LANDES	124,981,562.50			-124,981,562.50
43719	COMM	63873KZT7	NATXNY DISC NOTE	Purchase	12/26/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Redemption	12/26/2023	FFCB NOTES		35,000,000.00		35,000,000.00
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Cap G/L	12/26/2023	FFCB NOTES		4,484.90		4,484.90
43713	COMM	5148X1ZS5	LANDES DISC NOTE	Redemption	12/26/2023	LANDES		125,000,000.00		125,000,000.00
43714	COMM	16536JZS9	CHES DISC NOTE	Redemption	12/26/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43715	COMM	63873KZS9	NATXNY DISC NOTE	Redemption	12/26/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43716	COMM	313384QZ5	FHLB DISC NOTE	Redemption	12/26/2023	FHLB NOTES		250,000,000.00		250,000,000.00
40870	COMM	3133EMPLP5	FEDERAL FARM CR	Interest	12/26/2023	FFCB NOTES			24,000.00	24,000.00
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	12/26/2023	FFCB NOTES			303,518.06	303,518.06
42109	COMM	3134GXHX5	FEDERAL HOME LN	Interest	12/26/2023	FHLMC NOTES			63,750.00	63,750.00
43110	COMM	141781CA0	CARGILL INC, SR	Interest	12/26/2023	CARGILL INC			225,000.00	225,000.00
43118	COMM	141781CA0	CARGILL INC, SR	Interest	12/26/2023	CARGILL INC			626,625.00	626,625.00
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Interest	12/26/2023	FHLMC			18,134.34	18,134.34
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Redemption	12/26/2023	FHLMC		309,097.92		309,097.92
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	12/26/2023	FHLMC			20,151.53	20,151.53
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	12/26/2023	FHLMC		16,783.88		16,783.88
40511	COMM	3136AXVB8	FNAM 2.646% MAT	Interest	12/26/2023	FNMA			18,530.94	18,530.94
40511	COMM	3136AXVB8	FNAM 2.646% MAT	Redemption	12/26/2023	FNMA		4,473.83		4,473.83
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	12/26/2023	FHLMC			19,068.14	19,068.14
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	12/26/2023	FHLMC		257,696.00		257,696.00
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	12/26/2023	FHLMC			2,927.09	2,927.09
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	12/26/2023	FHLMC		132,154.46		132,154.46
40541	COMM	3138L7CU8	FNAM 2.95% MAT	Interest	12/26/2023	FNMA			45,166.03	45,166.03
40541	COMM	3138L7CU8	FNAM 2.95% MAT	Redemption	12/26/2023	FNMA		43,822.76		43,822.76

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40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	12/26/2023	FHLMC			29,158.96	29,158.96
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	12/26/2023	FHLMC		25,796.37		25,796.37
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/26/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/26/2023	FHLMC		329,287.89		329,287.89
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	12/26/2023	FNMA			24,514.05	24,514.05
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	12/26/2023	FNMA		4,013.00		4,013.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	12/26/2023	FHLMC			9,202.72	9,202.72
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	12/26/2023	FHLMC		958.80		958.80
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	12/26/2023	FHLMC			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	12/26/2023	FHLMC		2,180,084.67		2,180,084.67
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	12/26/2023	FNMA			19,018.16	19,018.16
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	12/26/2023	FNMA		15,890.00		15,890.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	12/26/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	12/26/2023	FHLMC		3,355,423.75		3,355,423.75
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	12/26/2023	FHLMC			1,711.27	1,711.27
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	12/26/2023	FHLMC		55,509.97		55,509.97
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	12/26/2023	FHLMC			2,297.02	2,297.02
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	12/26/2023	FHLMC		908,209.94		908,209.94
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/26/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/26/2023	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	12/26/2023	FHLMC			4,951.15	4,951.15
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	12/26/2023	FHLMC		11,231.50		11,231.50
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	12/26/2023	FHLMC			35,015.25	35,015.25
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	12/26/2023	FHLMC		20,764.17		20,764.17
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	12/26/2023	FHLMC			19,223.37	19,223.37
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	12/26/2023	FHLMC		165,355.00		165,355.00
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	12/26/2023	FHLMC			12,550.45	12,550.45
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	12/26/2023	FHLMC		205,775.45		205,775.45
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	12/26/2023	FNMA			36,962.22	36,962.22
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	12/26/2023	FNMA		28,121.50		28,121.50
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	12/26/2023	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	12/26/2023	FHLMC		501,569.35		501,569.35
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	12/26/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	12/26/2023	BMW VEHICLE		6,654,512.75		6,654,512.75
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	12/26/2023	FNMA			7,323.00	7,323.00
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	12/26/2023	FNMA		3,997.97		3,997.97
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	12/26/2023	FHLMC SINGLE			14,000.04	14,000.04
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	12/26/2023	FHLMC SINGLE		166,327.53		166,327.53
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	12/26/2023	FNMA SINGLE			12,911.39	12,911.39
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	12/26/2023	FNMA SINGLE		185,301.90		185,301.90

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	12/26/2023	FNMA SINGLE			23,158.67	23,158.67
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	12/26/2023	FNMA SINGLE		272,644.48		272,644.48
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	12/26/2023	FHLMC SINGLE			20,602.61	20,602.61
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	12/26/2023	FHLMC SINGLE		206,149.02		206,149.02
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	12/26/2023	FNMA SINGLE			18,211.04	18,211.04
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	12/26/2023	FNMA SINGLE		203,852.00		203,852.00
41765	COMM	05601XAC3	BMW VEHICLE	Interest	12/26/2023	BMW VEHICLE			5,282.21	5,282.21
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	12/26/2023	BMW VEHICLE		1,537,358.00		1,537,358.00
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	12/26/2023	FHLMC			33,708.11	33,708.11
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	12/26/2023	FHLMC		83,996.74		83,996.74
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	12/26/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	12/26/2023	FHLMC		1,263,431.83		1,263,431.83
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Interest	12/26/2023	FNMA			24,041.66	24,041.66
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Redemption	12/26/2023	FNMA		17,812.52		17,812.52
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	12/26/2023	FHLMC			37,112.03	37,112.03
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	12/26/2023	FHLMC		67,647.04		67,647.04
42039	COMM	3138LCT54	FNMA 3.1% MAT	Interest	12/26/2023	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	FNMA 3.1% MAT	Redemption	12/26/2023	FNMA		1,484,797.34		1,484,797.34
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	12/26/2023	FHLMC			41,861.64	41,861.64
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	12/26/2023	FHLMC		34,751.64		34,751.64
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2023	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2023	FHLMC		972,935.48		972,935.48
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	12/26/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	12/26/2023	FHLMC		1,133,577.40		1,133,577.40
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	12/26/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	12/26/2023	FHLMC		927,163.91		927,163.91
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	12/26/2023	FNMA NOTES			81,350.20	81,350.20
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	12/26/2023	FNMA NOTES		89,154.45		89,154.45
42112	COMM	3138LFUJ5	FNMA 2.47% MAT	Interest	12/26/2023	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	FNMA 2.47% MAT	Redemption	12/26/2023	FNMA		635,206.73		635,206.73
42115	WK	3137F2LJ3	FHLMCM 3.117%	Interest	12/26/2023	FHLMC			2,597.50	2,597.50
42115	WK	3137F2LJ3	FHLMCM 3.117%	Redemption	12/26/2023	FHLMC				0.00
42120	COMM	3136AK2F9	FNMA 3.39768%	Interest	12/26/2023	FNMA			105,813.95	105,813.95
42120	COMM	3136AK2F9	FNMA 3.39768%	Redemption	12/26/2023	FNMA		73,192.47		73,192.47
42133	COMM	3138LD5W9	FNMA 2.625% MAT	Interest	12/26/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMA 2.625% MAT	Redemption	12/26/2023	FNMA		530,022.05		530,022.05
42137	COMM	3138LD5W9	FNMA 2.625% MAT	Interest	12/26/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMA 2.625% MAT	Redemption	12/26/2023	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2023	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2023	FHLMC				0.00

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42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	12/26/2023	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	12/26/2023	FNMA		686,971.95		686,971.95
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	12/26/2023	BMW VEHICLE			37,450.00	37,450.00
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	12/26/2023	BMW VEHICLE		331,985.75		331,985.75
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	12/26/2023	FHLMC			51,816.05	51,816.05
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	12/26/2023	FHLMC		10,982.00		10,982.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	12/26/2023	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	12/26/2023	FNMA		923,956.45		923,956.45
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	12/26/2023	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	12/26/2023	FHLMC		735,322.51		735,322.51
42233	WK	3137BRQK4	FHLMCM 2.624%	Interest	12/26/2023	FHLMC			4,373.33	4,373.33
42233	WK	3137BRQK4	FHLMCM 2.624%	Redemption	12/26/2023	FHLMC		65,575.70		65,575.70
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/26/2023	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/26/2023	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	12/26/2023	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	12/26/2023	FHLMC		260,929.12		260,929.12
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	12/26/2023	FNMA			27,947.95	27,947.95
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	12/26/2023	FNMA		15,830.97		15,830.97
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	12/26/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	12/26/2023	FHLMC		552,338.74		552,338.74
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	12/26/2023	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	12/26/2023	FHLMC		469,927.56		469,927.56
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	12/26/2023	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	12/26/2023	FNMA		410,187.96		410,187.96
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	12/26/2023	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	12/26/2023	FNMA NOTES		1,333,970.14		1,333,970.14
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	12/26/2023	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	12/26/2023	BMW VEHICLE		216,602.16		216,602.16
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	12/26/2023	FHLMC NOTES			49,827.28	49,827.28
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	12/26/2023	FHLMC NOTES		964,828.83		964,828.83
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	12/26/2023	FHLMC			138,750.00	138,750.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	12/26/2023	FHLMC		58,828.95		58,828.95
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	12/26/2023	FNMA			47,328.62	47,328.62
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	12/26/2023	FNMA		35,669.06		35,669.06
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	12/26/2023	FHLMC			91,820.35	91,820.35
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	12/26/2023	FHLMC		559,930.41		559,930.41
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	12/26/2023	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	12/26/2023	FHLMC		598,837.00		598,837.00
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	12/26/2023	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	12/26/2023	FNMA		465,847.36		465,847.36

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43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	12/26/2023	FREDDIE MAC			20,309.55	20,309.55
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	12/26/2023	FREDDIE MAC		1,436,998.71		1,436,998.71
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	12/26/2023	FNMA			112,299.85	112,299.85
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	12/26/2023	FNMA		615,171.61		615,171.61
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	12/26/2023	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	12/26/2023	FNMA		557,587.29		557,587.29
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	12/26/2023	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	12/26/2023	FNMA		483,214.14		483,214.14
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	12/26/2023	FHLMC			36,664.44	36,664.44
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	12/26/2023	FHLMC		14,286.89		14,286.89
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	12/26/2023	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	12/26/2023	FNMA		406,943.65		406,943.65
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	12/26/2023	FHLMC			77,656.08	77,656.08
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	12/26/2023	FHLMC		13,468.75		13,468.75
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	12/26/2023	BMW VEHICLE			74,375.00	74,375.00
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	12/26/2023	BMW VEHICLE		684,255.26		684,255.26
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	12/26/2023	FNMA			86,728.95	86,728.95
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	12/26/2023	FNMA		363,468.96		363,468.96
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	12/26/2023	FHLMC			52,056.65	52,056.65
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	12/26/2023	FHLMC		229,719.06		229,719.06
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	12/26/2023	FREDDIE MAC			115,923.00	115,923.00
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	12/26/2023	FREDDIE MAC		446,518.18		446,518.18
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	12/26/2023	FREDDIE MAC			-57,961.50	-57,961.50
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	12/26/2023	FREDDIE MAC				0.00
Totals for 12/26/2023							499,926,430.57	574,070,493.48	4,541,694.09	78,685,757.00
43722	COMM	16536JZU4	CHES DISC NOTE	Purchase	12/27/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43724	COMM	313384RB7	FHLB DISC NOTE	Purchase	12/27/2023	FHLB NOTES	249,963,333.35			-249,963,333.35
43721	COMM	5148X1ZU0	LANDES DISC NOTE	Purchase	12/27/2023	LANDES	124,981,562.50			-124,981,562.50
43723	COMM	63873KZU4	NATXNY DISC NOTE	Purchase	12/27/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Redemption	12/27/2023	FHLB NOTES		50,000,000.00		50,000,000.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Cap G/L	12/27/2023	FHLB NOTES		37,424.00		37,424.00
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Redemption	12/27/2023	FHLB NOTES		10,000,000.00		10,000,000.00
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Cap G/L	12/27/2023	FHLB NOTES		7,484.80		7,484.80
41705	COMM	3133ENJQ4	FFCB FLOAT MAT	Redemption	12/27/2023	FFCB NOTES		20,000,000.00		20,000,000.00
43717	COMM	5148X1ZT3	LANDES DISC NOTE	Redemption	12/27/2023	LANDES		125,000,000.00		125,000,000.00
43718	COMM	16536JZT7	CHES DISC NOTE	Redemption	12/27/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43719	COMM	63873KZT7	NATXNY DISC NOTE	Redemption	12/27/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43720	COMM	313384RA9	FHLB DISC NOTE	Redemption	12/27/2023	FHLB NOTES		250,000,000.00		250,000,000.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	12/27/2023	FHLB NOTES			452,347.22	452,347.22
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	12/27/2023	FHLB NOTES			90,469.44	90,469.44

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41705	COMM	3133ENUQ4	FFCB FLOAT MAT	Interest	12/27/2023	FFCB NOTES			271,877.78	271,877.78
Totals for 12/27/2023							499,926,430.57	580,044,908.80	814,694.44	80,933,172.67
43726	COMM	16536JZV2	CHES DISC NOTE	Purchase	12/28/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43728	COMM	313384RC5	FHLB DISC NOTE	Purchase	12/28/2023	FHLB NOTES	249,963,611.10			-249,963,611.10
43725	COMM	5148X1ZV8	LANDES DISC NOTE	Purchase	12/28/2023	LANDES	124,981,562.50			-124,981,562.50
43727	COMM	63873KZV2	NATXNY DISC NOTE	Purchase	12/28/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/28/2023	DREYFUS	100,000,000.00			-100,000,000.00
43721	COMM	5148X1ZU0	LANDES DISC NOTE	Redemption	12/28/2023	LANDES		125,000,000.00		125,000,000.00
43722	COMM	16536JZU4	CHES DISC NOTE	Redemption	12/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43723	COMM	63873KZU4	NATXNY DISC NOTE	Redemption	12/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43724	COMM	313384RB7	FHLB DISC NOTE	Redemption	12/28/2023	FHLB NOTES		250,000,000.00		250,000,000.00
41933	COMM	3130AMU67	FEDERAL HOME	Interest	12/28/2023	FHLB NOTES			30,000.00	30,000.00
41934	COMM	3130AMU67	FEDERAL HOME	Interest	12/28/2023	FHLB NOTES			30,000.00	30,000.00
42817	COMM	3134GY7D8	FEDERAL HOME LN	Interest	12/28/2023	FHLMC NOTES			1,136,250.00	1,136,250.00
42818	COMM	3134GY7D8	FEDERAL HOME LN	Interest	12/28/2023	FHLMC NOTES			176,750.00	176,750.00
Totals for 12/28/2023							599,926,708.32	500,000,000.00	1,373,000.00	-98,553,708.32
43730	COMM	16536HA27	CHES DISC NOTE	Purchase	12/29/2023	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
43731	COMM	313384RG6	FHLB DISC NOTE	Purchase	12/29/2023	FHLB NOTES	249,855,555.55			-249,855,555.55
43729	COMM	5148X0A21	LANDES DISC NOTE	Purchase	12/29/2023	LANDES	124,926,250.00			-124,926,250.00
42819	COMM	3134GY7C0	FEDERAL HOME LN	Redemption	12/29/2023	FHLMC NOTES		8,450,000.00		8,450,000.00
43725	COMM	5148X1ZV8	LANDES DISC NOTE	Redemption	12/29/2023	LANDES		125,000,000.00		125,000,000.00
43726	COMM	16536JZV2	CHES DISC NOTE	Redemption	12/29/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43727	COMM	63873KZV2	NATXNY DISC NOTE	Redemption	12/29/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43728	COMM	313384RC5	FHLB DISC NOTE	Redemption	12/29/2023	FHLB NOTES		250,000,000.00		250,000,000.00
42819	COMM	3134GY7C0	FEDERAL HOME LN	Interest	12/29/2023	FHLMC NOTES			211,672.50	211,672.50
Totals for 12/29/2023							449,737,388.88	508,450,000.00	211,672.50	58,924,283.62
40155	COMM	9128286Z8	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			262,500.00	262,500.00
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	01/02/2024	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	01/02/2024	FNMA NOTES			18,500.00	18,500.00
41016	COMM	912828ZW3	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			31,250.00	31,250.00
41062	COMM	912828ZW3	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			50,000.00	50,000.00
41496	COMM	9128287B0	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			234,375.00	234,375.00
41716	COMM	3130AQDY6	FEDERAL HOME	Interest	01/02/2024	FHLB NOTES			80,200.00	80,200.00
42104	COMM	9128287B0	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			328,125.00	328,125.00
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	01/02/2024	MET LIFE GLOBAL			330,000.00	330,000.00
Totals for 01/02/2024									1,390,450.00	1,390,450.00
Grand Total							21,304,020,729.	19,239,561,189.	57,500,796.66	-2,006,958,742.