

County of Santa Clara



Finance Agency Controller-Treasurer Department

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August 23, 2023

Submitted by: DocuSigned by:
Margaret Olaiya
881212101 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 June 30, 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 June 30, 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	\$ 12,125,764,637	\$ 11,756,855,826	-\$ 368,908,810	-3.04%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on June 30, 2023, was 3.11%. As a comparison, on June 30, 2023, the yield of a 6-month Treasury Bill was 5.43%. A two-year Treasury Note was 4.90%. The State of California Local Agency Investment Fund (LAIF) yield was 3.17%.

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 one-year 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:

June 30, 2023, Quarterly Investment Report



Quarterly Investment Report

June 30, 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: James R. Williams



Santa Clara County Commingled Pool and Segregated Investments

June 30, 2023

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$12,125,764,637	\$11,756,855,826	-\$368,908,810	-3.04%
Worker's Compensation	\$30,726,388	\$29,315,352	-\$1,411,036	-4.59%
Park Charter Fund	\$4,514,779	\$4,340,857	-\$173,921	-3.85%
San Jose-Evergreen	\$21,839,788	\$21,809,643	-\$30,146	-0.14%
Medical Malpractice Insurance Fund (1)	\$10,014,805	\$9,480,648	-\$534,157	-5.33%
Total	\$12,192,860,396	\$11,821,802,327	-\$371,058,070	-3.04%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2023			2022
	<u>Apr 30</u>	<u>May 31</u>	<u>Jun 30</u>	<u>Jun 30</u>
Commingled Investment Pool	3.15%	3.17%	3.11%	1.25%
Worker's Compensation	2.07%	2.13%	2.12%	1.61%
Weighted Yield	3.15%	3.17%	3.11%	1.25%

*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

June 30, 2023

The US economy expanded at a 2.4 percent annual pace in the second quarter ending June 30th, 2023, after posting 2 percent growth in the prior quarter. Growth exceeded consensus forecasts and market expectations across the board. The economy has shown surprising resilience. Despite 11 interest-rate increases, of which, 10 were consecutive, making up the most concentrated Federal Reserve rate cycle in decades, the labor market has not experienced any significant weakening. Even though the pace of job growth has slowed, the labor market has remained robust. At the same time, inflation has cooled in recent months. Consequently, wage gains have begun to outpace rising prices, easing pressure on household budgets and strengthening consumer confidence. The consumer price index excluding food and energy, which economists view as the best indicator of underlying inflation pressures rose at an annual rate of 4.8 percent in June, the smallest increase since 2021. Moderating inflation without sizable job losses contributes to the growing optimism that the economy may avoid a recession.

After deciding not to increase interest rates in June, Federal Reserve Bank (Fed) policymakers resumed and lifted again borrowing costs at their July 2023 policy meeting. This was the 11th rate hike since March 2022 to curb inflation. The quarter of a percentage hike boosted the Fed's benchmark federal funds interest rate from 5.25 percent to 5.5 percent, the highest level in 22 years. Policymakers have engaged in the most aggressive monetary campaign since the 1980s to dampen inflation which in 2022 hit a 40-year high.

Fed policymakers have indicated that it is too soon to conclude that the bank has done enough, and inflation has been tamed. They intend to make upcoming rate decisions based on how the economy fares in the months ahead. Due to possible economic growth, the Fed may need to hike more than currently anticipated. While interest rate sensitive categories such as residential investment and consumption of durable goods continue to be luke-warm, other categories are boosting growth such as the Biden administration's climate-industrial policy initiatives. Analysts forecast the government will spend \$1.2 trillion over the next 10 years on tax credits and other subsidies to fight global warming under the Inflation Reduction Act.

The performance of financial markets including stocks and corporate credit spreads, which are forward-looking measures, also suggest that growth is accelerating. The S&P 500's total return year-to-date (7/31/23) is close to 20 percent while the Nasdaq-100 is up over 40 percent. Most importantly, the persistent strength of labor markets remain a key source of support for the economy and of sustained spending. Housing stats and home prices have been stronger than expected, providing the economy with additional support. After a brief dip last year, home prices are rising even in the context of high mortgage rates. Demand for homes throughout the U.S. continues to outpace supply.

A wide spectrum of key measures strongly indicates that inflation including labor costs has unmistakably moderated in recent months. Fed policymakers, who have been worried that rapidly rising wages could make it harder to get inflation under control took comfort in recent labor cost reports. The employment cost index, a broad gauge of wages and benefits, increased a mere 1 percent in the second quarter, marking the slowest advance since 2021.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

June 30, 2023

The Bureau of Labor Statistics reported in its latest release of the Consumer Price Index (CPI), that inflation, as measured year-over-year, advanced 3 percent in June, the slowest pace since 2021. In a separate report, the Personal Consumption Expenditures Price Index (PCE), the preferred inflation gauge of Fed policymakers, rose 3 percent from a year earlier in June, the smallest increase in more than two years. Core prices which exclude volatile food and energy sectors and are regarded as a more reliable signal of underlying inflation, advanced by a less-than-expected 4.1 percent, also the least since 2021. Similarly, signs of slower price growth have been evident in prices paid by businesses. The Producer Price Index (PPI) has also trended lower.

Commodity prices are sharply lower since the middle of last year, when agriculture, energy and industrial metal spot prices hit peaks. As a consequence of lower commodity prices, import and producer prices are now lower. With the decline in commodity, import and producer prices, the prices of goods as measured in the CPI index have dropped which has been a key factor in the moderation of the overall index. It is important to note, shelter prices which comprise over 40 percent of core CPI continues to decline. Decreases in rent on new leases as existing leases expire are over time showing up as reduced housing services inflation.

Although the employment market is slowing, it is still exhibiting solid growth. Demand for labor continues to outpace supply. Firms are still hiring and raising compensation while companies find relative ease in passing price increases to customers. The U.S. economy added 185,000 jobs in June and 187,000 jobs in July. The unemployment rate fell to 3.5 percent in July from 3.6 percent in June, both near record lows. Most recent employment numbers are down significantly from a year earlier and below last year's average employment growth of about 400,000 a month. Wages continue to rise, with average hourly earnings growing 4.4 percent in July from a year earlier, and the same rate as in June.

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

June 30, 2023

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.11 and the weighted average life is 648 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.

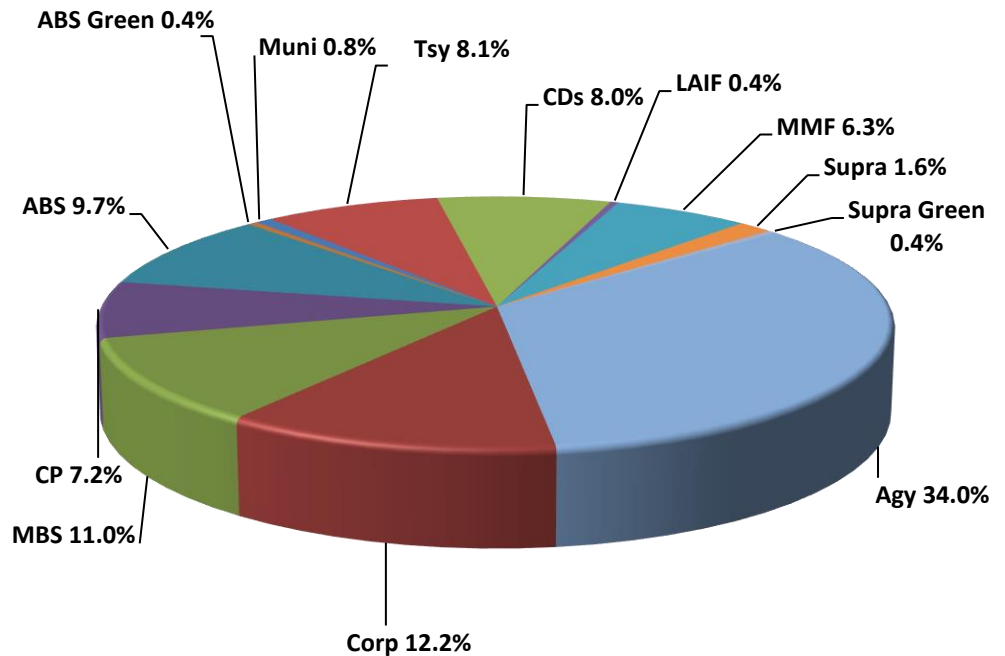


Santa Clara County Commingled Pool

Allocation by Security Types

June 30, 2023

Sector	6/30/2023	3/31/2023	% Chng
Federal Agencies	34.00%	30.99%	3.01%
Corporate Bonds	12.18%	10.37%	1.81%
Mortgage Backed Securities	10.95%	9.55%	1.40%
Commercial Paper	7.24%	4.25%	2.99%
ABS	9.67%	8.26%	1.40%
ABS Green Bonds	0.43%	0.50%	-0.06%
Municipal Securities	0.77%	0.82%	-0.05%
U.S. Treasuries	8.14%	9.66%	-1.52%
Negotiable CDs	7.96%	7.88%	0.08%
LAIF	0.36%	0.38%	-0.01%
Money Market Funds	6.27%	15.23%	-8.97%
Supranationals	1.62%	1.69%	-0.07%
Supranationals Green Bonds	0.41%	0.43%	-0.02%
Total	100.00%	100.00%	



Sector	6/30/2023	3/31/2023
Federal Agencies	4,123,195,253	3,599,215,918
Corporate Bonds	1,476,937,066	1,203,790,657
Mortgage Backed Securities	1,327,937,997	1,109,155,611
Commercial Paper	877,639,160	493,200,417
ABS	1,171,967,610	959,210,549
ABS Green Bonds	52,725,461	57,688,811
Municipal Securities	93,548,085	94,892,367
U.S. Treasuries	986,707,039	1,121,306,543
Negotiable CDs	965,000,000	915,000,000
LAIF	43,996,501	43,701,957
Money Market Funds	759,693,097	1,768,743,192
Supranational	196,708,924	196,710,442
Supranationals Green Bonds	49,708,445	49,679,186
Total	12,125,764,637	11,612,295,649

Amounts are based on book value

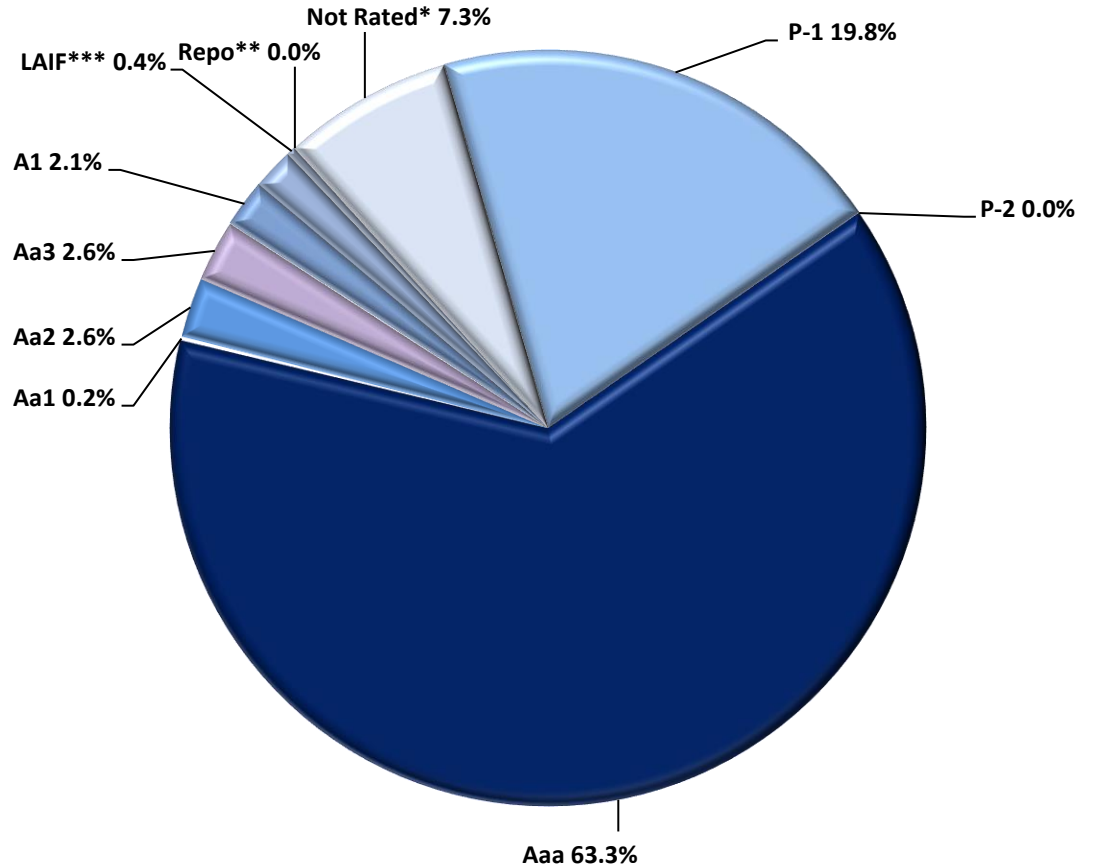


Santa Clara County Commingled Pool

Allocation by Ratings

June 30, 2023

Moody's Rating	Portfolio \$	Portfolio %
P-1	2,397,425,613	19.8%
P-2	-	0.0%
Aaa	7,675,431,736	63.3%
Aa1	20,009,315	0.2%
Aa2	311,005,507	2.6%
Aa3	317,992,154	2.6%
A1	249,244,212	2.1%
A2	214,780,433	1.8%
A3	16,042,950	0.1%
LAIF***	43,996,501	0.4%
Repo**	-	0.0%
Not Rated*	879,836,216	7.3%
Total	12,125,764,637	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

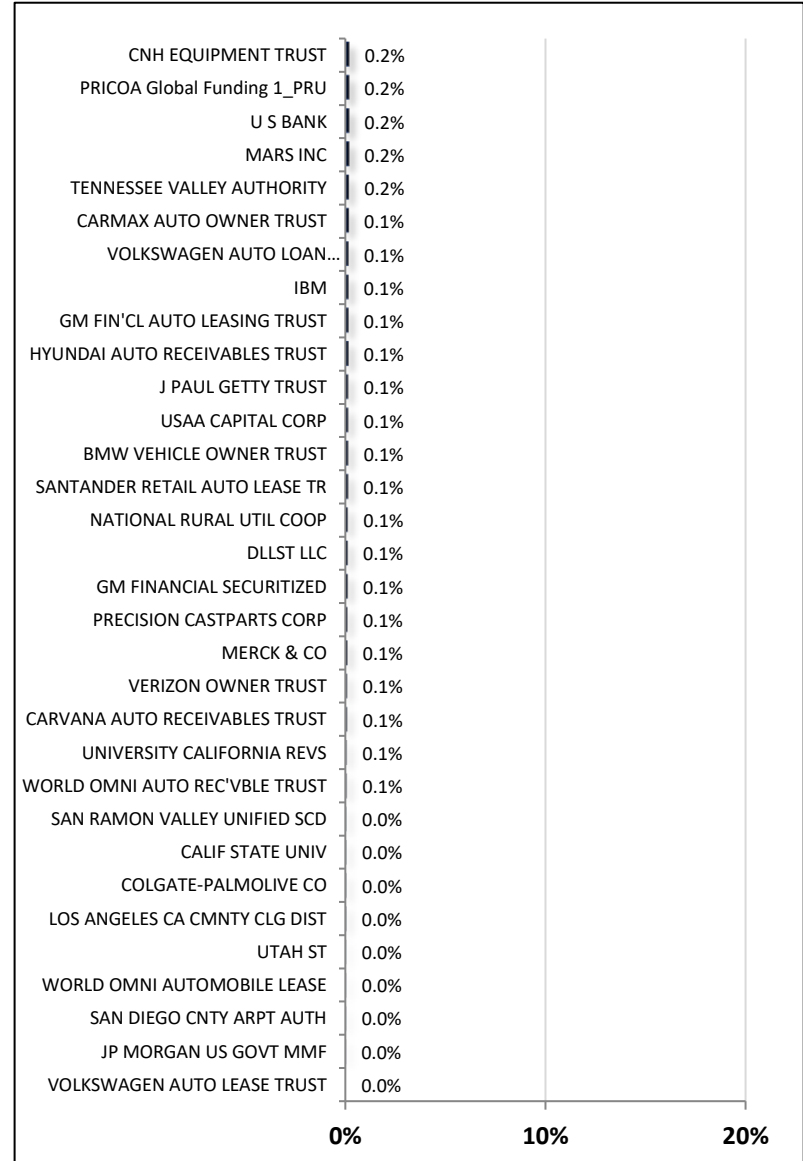
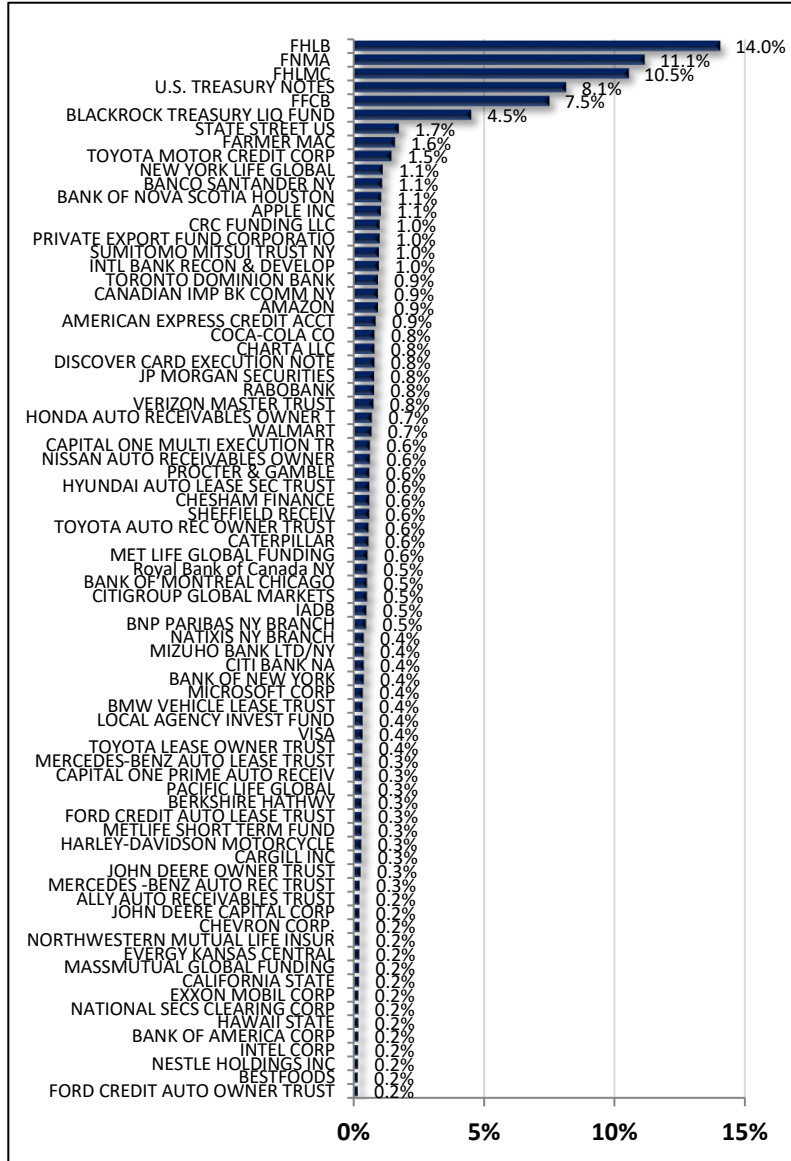
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

June 30, 2023



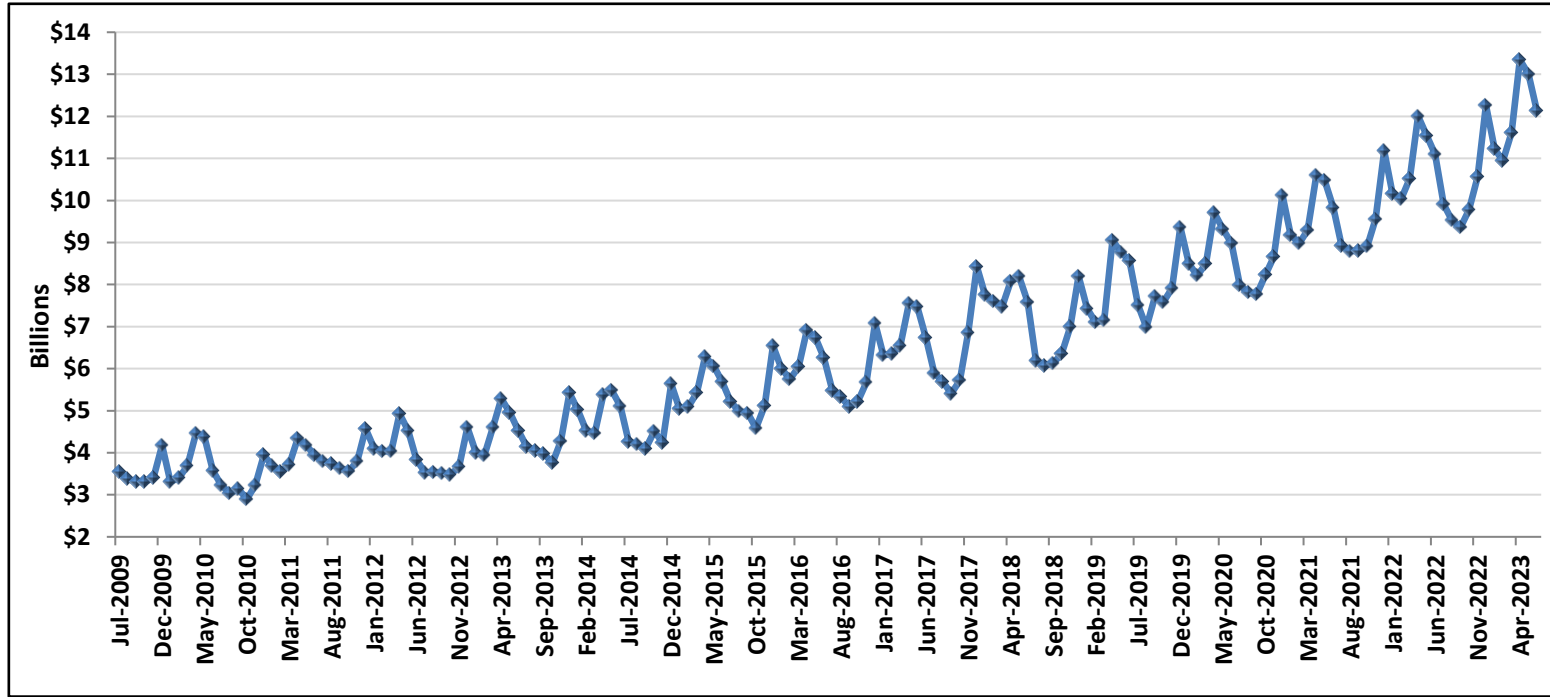
Amounts are based on book values



Santa Clara County Commingled Pool

Historical Month End Book Values

June 30, 2023



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2013	\$3.508	\$3.517	\$3.515	\$3.469	\$3.645	\$4.600	\$3.918	\$3.982	\$4.606	\$5.286	\$4.952	\$4.521
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

Amounts in billions

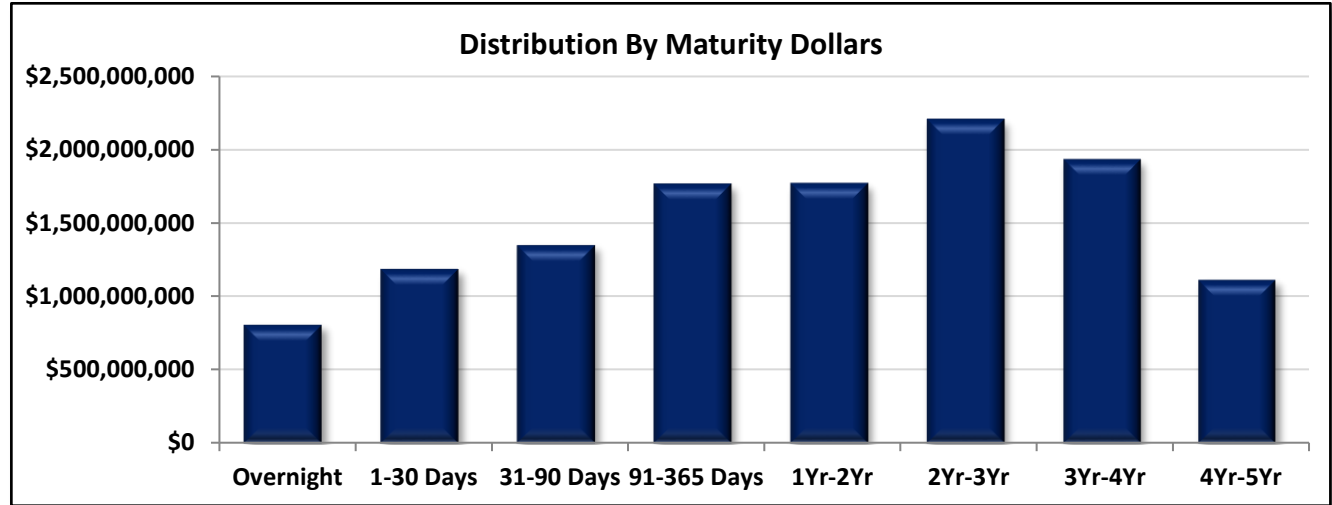


Santa Clara County Commingled Pool

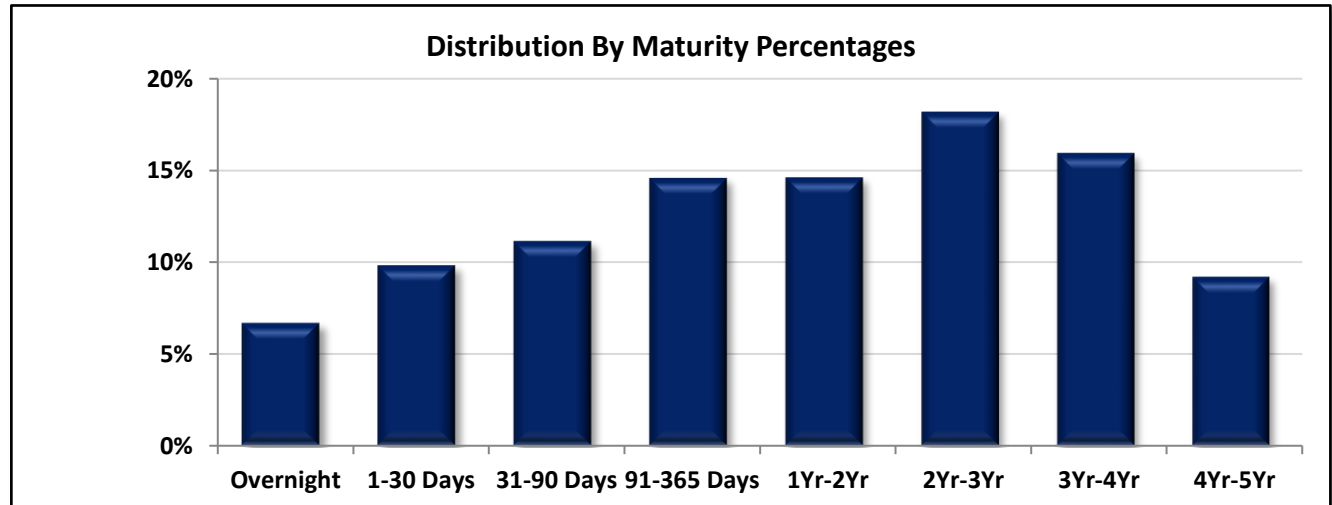
Distribution by Maturity

June 30, 2023

Maturity	Amount*
Overnight	806,689,598
1-30 Days	1,187,524,755
31-90 Days	1,349,161,658
91-365 Days	1,766,029,137
1Yr-2Yr	1,769,462,486
2Yr-3Yr	2,203,746,567
3Yr-4Yr	1,931,131,621
4Yr-5Yr	1,112,018,814
	12,125,764,637



Maturity	Amount*
Overnight	6.65%
1-30 Days	9.79%
31-90 Days	11.13%
91-365 Days	14.56%
1Yr-2Yr	14.59%
2Yr-3Yr	18.17%
3Yr-4Yr	15.93%
4Yr-5Yr	9.17%
	100.00%



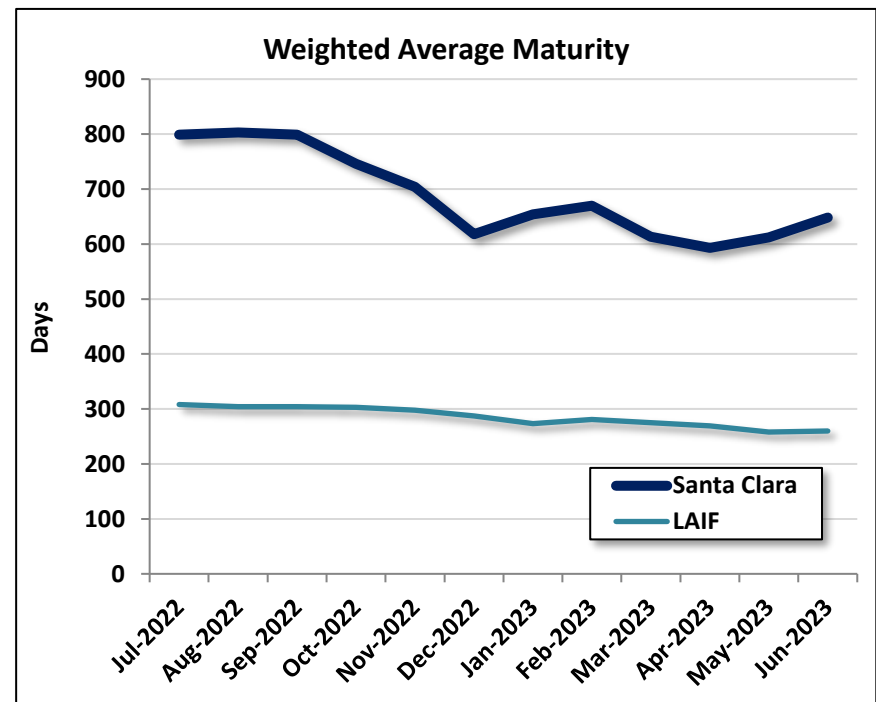
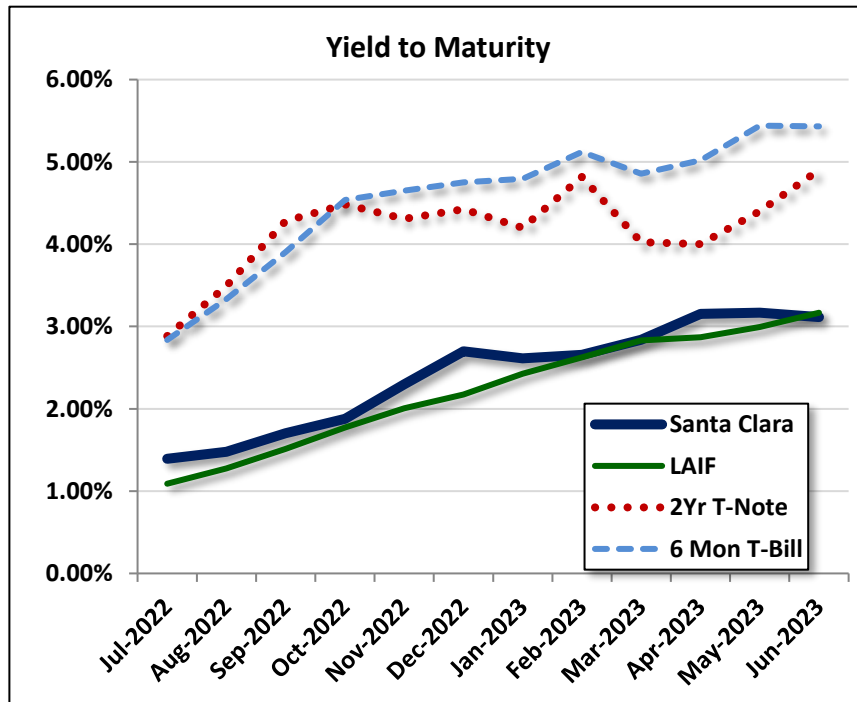
*Amounts are based on book value



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

June 30, 2023



Item	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
SCC YTM	1.39%	1.48%	1.71%	1.88%	2.30%	2.70%	2.61%	2.66%	2.84%	3.15%	3.17%	3.11%
LAIF YTM	1.09%	1.28%	1.51%	1.77%	2.01%	2.17%	2.43%	2.62%	2.83%	2.87%	2.99%	3.17%
6 Mon T-Bill	2.84%	3.33%	3.90%	4.54%	4.65%	4.75%	4.80%	5.12%	4.86%	5.02%	5.44%	5.43%
2Yr T-Note	2.88%	3.49%	4.28%	4.48%	4.31%	4.43%	4.20%	4.82%	4.03%	4.00%	4.40%	4.90%
SCC WAM	799	803	799	746	704	618	654	670	613	593	612	648
LAIF WAM	308	304	304	303	298	287	273	281	275	269	258	260
SCC Duration*	1.64	1.66	1.61	1.56	1.44	1.27	1.36	1.39	1.26	1.24	1.27	1.36
LAIF Duration	0.84	0.83	0.83	0.83	0.82	0.78	0.75	0.77	0.75	0.74	0.71	0.71

*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

June 30, 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
June 30, 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

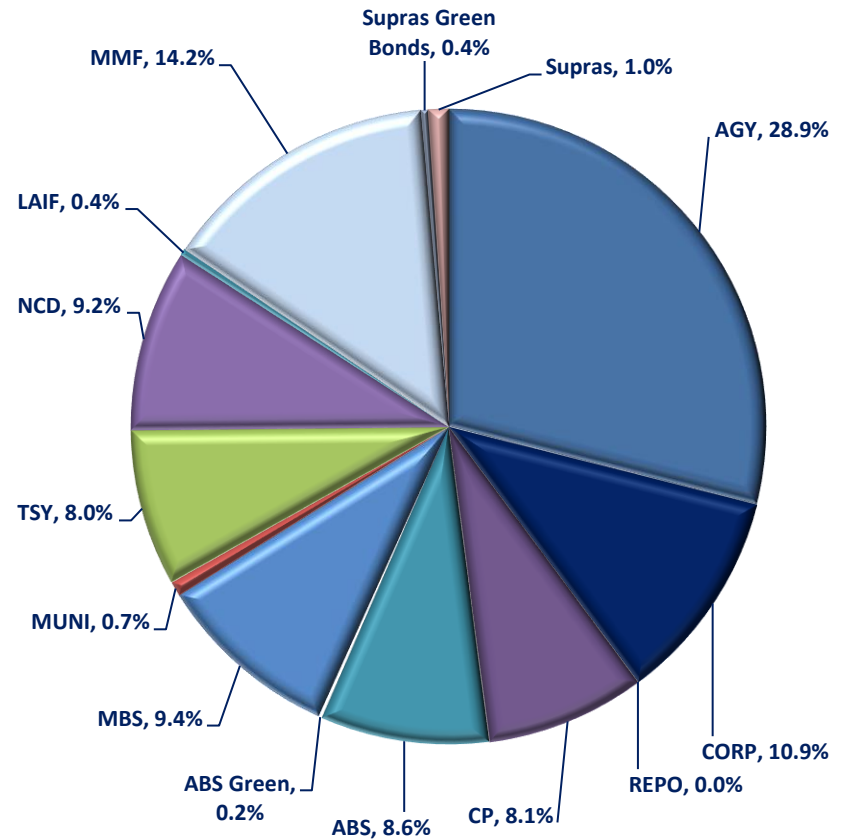
For the Month Ended April 30, 2023

Average Daily Balance	\$ 13,090,083,815.68
Book Yield	3.153%
Weighted Average Maturity	593 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,772.17	\$ 3,746.69	\$ 3,620.24
Corporate Bonds	1,412.59	1,402.14	1,365.60
Repurchase Agreements	-	-	-
Commercial Paper	1,024.43	1,014.19	1,013.63
Asset-Backed Securities	1,103.08	1,101.87	1,075.65
Asset-Backed Sec Green Bds	24.55	24.28	24.26
Mortgage Backed Securities	1,230.28	1,233.15	1,175.01
Municipal Securities	94.13	94.78	92.50
U.S. Treasuries	1,050.00	1,046.50	997.30
Negotiable CDs	1,155.00	1,155.00	1,154.92
LAIF	44.00	44.00	44.00
Money Market Funds	1,772.78	1,772.78	1,772.78
Supranationals Green Bonds	50.00	49.69	48.15
Supranationals	131.75	131.71	128.11
Total	\$ 12,864.74	\$ 12,816.76	\$ 12,512.16

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

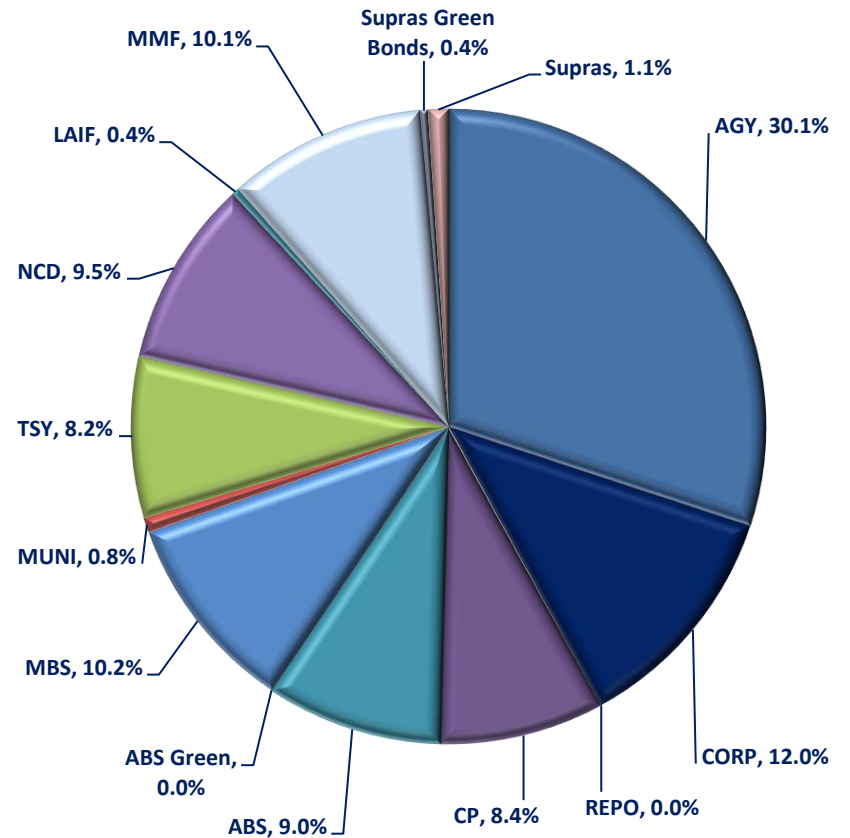
For the Month Ended May 31, 2023

Average Daily Balance	\$ 13,102,012,739.97
Book Yield	3.168%
Weighted Average Maturity	612 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,812.58	\$ 3,789.50	\$ 3,649.85
Corporate Bonds	1,506.27	1,495.71	1,453.64
Repurchase Agreements	-	-	-
Commercial Paper	1,024.43	1,017.78	1,017.39
Asset-Backed Securities	1,124.24	1,123.03	1,095.38
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,301.58	1,303.39	1,238.54
Municipal Securities	93.13	93.66	91.56
U.S. Treasuries	1,050.00	1,046.60	994.61
Negotiable CDs	1,155.00	1,155.00	1,154.86
LAIF	44.00	44.00	44.00
Money Market Funds	1,226.06	1,226.06	1,226.06
Suprationals Green Bonds	50.00	49.70	48.07
Suprationals	131.75	131.71	127.98
Total	\$ 12,519.02	\$ 12,476.14	\$ 12,141.93

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05966DX80	42763	BANCO SANTANDER NY	12/09/2022	65,000,000.00	65,000,000.00	64,995,216.00	5.470	5.470	5.545	08/04/2023	34
05966D3A8	43055	BANCO SANTANDER NY	04/11/2023	30,000,000.00	30,000,000.00	29,988,482.40	5.320	5.320	5.393	09/29/2023	90
05966D2Z4	43056	BANCO SANTANDER NY	04/11/2023	40,000,000.00	40,000,000.00	40,000,894.40	5.290	5.290	5.363	07/28/2023	27
06367CZA8	42642	BANK OF MONTREAL CHICAGO	10/28/2022	65,000,000.00	65,000,000.00	64,999,805.00	5.330	5.330	5.404	07/28/2023	27
05586FEZ6	42703	BNP PARIBAS NY BRANCH	11/21/2022	60,000,000.00	60,000,000.00	59,998,020.00	5.250	5.250	5.322	07/31/2023	30
06417MU94	43017	BANK OF NOVA SCOTIA HOUSTON	03/28/2023	65,000,000.00	65,000,000.00	64,943,840.00	5.200	5.200	5.272	09/29/2023	90
13606KPZ3	42665	CANADIAN IMP BK COMM NY	11/04/2022	65,000,000.00	65,000,000.00	65,015,080.00	5.530	5.530	5.606	08/04/2023	34
13606KQK5	42677	CANADIAN IMP BK COMM NY	11/09/2022	50,000,000.00	50,000,000.00	50,017,750.00	5.500	5.500	5.576	08/18/2023	48
17330QBT3	42658	CITI BANK NA	11/02/2022	50,000,000.00	50,000,000.00	50,003,550.00	5.440	5.440	5.515	07/28/2023	27
60710TBK6	43060	MIZUHO BANK LTD/NY	04/12/2023	50,000,000.00	50,000,000.00	50,002,050.00	5.250	5.250	5.322	07/31/2023	30
63873QZD9	42768	NATIXIS NY BRANCH	12/12/2022	50,000,000.00	50,000,000.00	50,008,250.00	5.450	5.450	5.525	09/01/2023	62
21684XZP4	42676	RABOBANK	11/08/2022	75,000,000.00	75,000,000.00	75,009,450.00	5.450	5.450	5.525	08/09/2023	39
78015JLA3	42654	Royal Bank of Canada NY	11/01/2022	65,000,000.00	65,000,000.00	65,000,585.00	5.290	5.290	5.363	07/28/2023	27
86564MU89	43010	SUMITOMO MITSUI TRUST NY	03/23/2023	60,000,000.00	60,000,000.00	59,992,320.00	5.110	5.110	5.180	07/31/2023	30
86564MX60	43053	SUMITOMO MITSUI TRUST NY	04/11/2023	60,000,000.00	60,000,000.00	59,988,720.00	5.260	5.260	5.333	08/23/2023	53
89115BAK6	42648	TORONTO DOMINION BANK	10/28/2022	65,000,000.00	65,000,000.00	65,000,975.00	5.320	5.320	5.393	07/28/2023	27
89115BDP2	42681	TORONTO DOMINION BANK	11/09/2022	50,000,000.00	50,000,000.00	50,003,700.00	5.450	5.450	5.525	07/14/2023	13
Subtotal and Average				965,000,000.00	965,000,000.00	964,968,687.80		5.348	5.422		39
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	12,306,798.45	12,102,567.62	10,879,064.96	1.500	0.932	0.945	11/01/2031	3,045
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	17,775,326.23	17,583,012.04	15,776,888.91	1.500	1.127	1.142	01/01/2032	3,106
3132CW3F9	42931	FHLMC NOTES	02/16/2023	33,080,282.22	34,835,673.58	32,738,779.22	2.000	4.704	4.769	12/01/2027	1,614
3137B4WB8	38854	FHLMC MULTI-FAMILY	09/12/2018	253,435.18	253,792.07	252,865.09	3.060	2.968	3.009	07/25/2023	24
3137B5JM6	38864	FHLMC MULTI-FAMILY	09/25/2018	4,177,703.41	4,121,674.40	4,106,848.33	3.531	3.145	3.189	07/25/2023	24
3137B5KW2	39026	FHLMC MULTI-FAMILY	12/03/2018	4,946,820.43	4,901,633.50	4,881,857.86	3.458	3.164	3.208	08/25/2023	55
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	10,519,090.50	10,375,215.46	9,937,010.97	2.446	1.911	1.938	03/25/2026	998
3137BHCY1	40390	FHLMC MULTI-FAMILY	03/17/2020	9,290,727.87	8,682,923.24	8,354,562.00	2.811	1.026	1.040	01/25/2025	574
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	11,622,761.06	11,007,053.98	10,447,712.92	2.340	0.651	0.661	07/25/2026	1,120
3137BKGH7	40539	FHLMC MULTI-FAMILY	07/28/2020	2,011,276.68	1,922,941.55	1,881,568.31	2.712	0.472	0.479	07/25/2025	755
3137FUZN7	40540	FHLMC MULTI-FAMILY	07/30/2020	0.00	0.00	0.00	0.526	0.509	0.517	01/25/2025	574

Portfolio SCL2
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,839,228.88	12,620,124.82	11,959,304.04	2.800	0.541	0.549	10/01/2025	823
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,255,919.67	2.700	0.875	0.888	10/25/2025	847
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	1,946,526.30	1,946,526.30	1,924,384.95	5.443	0.394	0.400	09/25/2029	2,278
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	40,627,666.35	0.770	0.609	0.618	10/01/2025	823
3137FATE8	40976	FHLMC MULTI-FAMILY	03/01/2021	32,412,890.63	30,000,000.00	28,947,801.00	2.982	0.410	0.415	08/25/2024	421
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	3,674,780.84	3,674,854.34	3,341,387.77	0.602	0.585	0.593	09/25/2027	1,547
3137BVYN0	41026	FHLMC MULTI-FAMILY	03/29/2021	980,529.49	931,101.11	915,472.95	3.035	0.424	0.430	08/25/2024	421
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,703,699.00	2.700	0.775	0.786	10/25/2025	847
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,954,509.37	6,954,690.19	6,307,386.57	0.861	0.838	0.850	06/25/2027	1,455
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	18,838,728.71	17,488,811.10	16,402,880.10	2.606	0.821	0.832	07/25/2027	1,485
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	9,080,727.59	8,378,987.40	8,003,002.96	3.038	0.705	0.715	08/25/2027	1,516
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	18,622,839.65	18,623,119.00	16,959,990.67	0.854	0.831	0.842	01/25/2028	1,669
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	13,478,606.10	2.100	0.624	0.633	11/01/2026	1,219
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	19,211,341.97	18,818,793.70	17,395,072.92	2.190	1.684	1.708	07/25/2029	2,216
3137BEVH4	41803	FHLMC MULTI-FAMILY	02/02/2022	13,388,093.75	12,850,000.00	12,505,316.74	3.241	1.264	1.281	09/25/2024	452
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	31,142,540.78	31,143,412.80	29,342,407.92	1.946	1.861	1.887	03/25/2027	1,363
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	18,414,181.52	18,417,220.36	17,385,415.85	2.750	2.598	2.635	04/25/2027	1,394
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	33,236,990.50	3.243	2.629	2.665	04/25/2027	1,394
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	37,987,144.00	3.224	2.982	3.023	03/25/2027	1,363
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	32,980,720.50	3.117	3.069	3.112	06/25/2027	1,455
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	18,992,566.00	3.243	3.220	3.265	04/25/2027	1,394
3137F4CY6	42187	FHLMC MULTI-FAMILY	05/19/2022	24,778,432.83	24,815,268.00	24,058,010.24	2.920	2.876	2.916	09/25/2024	452
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.75	19,940,000.00	18,806,797.84	2.875	3.023	3.065	04/25/2026	1,029
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,026,915.43	3.281	4.394	4.455	08/25/2027	1,516
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	18,833,754.00	3.288	4.198	4.257	02/25/2027	1,335
3137F4X23	42786	FHLMC MULTI-FAMILY	12/15/2022	7,127,195.31	7,300,000.00	7,042,144.29	3.600	4.602	4.666	02/25/2025	605
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	43,551,562.50	45,000,000.00	42,917,842.35	3.700	4.444	4.506	11/01/2027	1,584
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	31,863,381.03	32,203,022.28	31,330,262.41	3.725	4.045	4.101	12/25/2027	1,638
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	30,210,572.56	4.300	4.288	4.347	02/01/2028	1,676
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	13,180,373.39	13,585,278.36	13,066,497.34	3.370	4.824	4.891	07/25/2025	755
3138LDYK3	42111	FNMA NOTES	05/03/2022	37,962,363.77	38,712,416.85	36,119,688.73	2.550	3.035	3.077	07/01/2026	1,096
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	37,109,951.60	2.420	4.069	4.126	07/01/2026	1,096

Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LGKH8	39319	FNMA MULTI-FAMILY	03/19/2019	24,609,375.00	25,000,000.00	24,493,827.25	2.470	2.794	2.833	01/01/2024	184
3138LEYD7	39587	FNMA MULTI-FAMILY	05/30/2019	17,027,797.72	17,336,606.02	17,052,289.84	1.970	2.656	2.693	11/01/2023	123
3136AXVB8	40511	FNMA MULTI-FAMILY	06/17/2020	14,539,001.37	13,579,919.55	13,211,079.43	2.625	0.680	0.690	07/25/2024	390
3138L7CU8	40541	FNMA MULTI-FAMILY	07/31/2020	20,058,530.39	18,583,467.64	18,023,872.04	2.950	0.530	0.537	07/01/2024	366
3136AY6S7	40743	FNMA MULTI-FAMILY	11/12/2020	13,516,502.31	12,610,147.93	12,162,240.52	2.624	0.384	0.390	11/25/2024	513
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,480,722.17	9,664,523.00	8,983,053.71	2.380	0.600	0.609	07/01/2026	1,096
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	20,148,870.85	18,896,948.05	17,543,172.58	2.496	0.927	0.940	10/25/2026	1,212
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,685,882.39	2,573,300.49	2,458,983.62	3.440	0.628	0.637	06/01/2025	701
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,879,780.09	10,575,727.91	9,960,357.40	2.750	1.876	1.902	04/01/2026	1,005
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	33,318,876.15	3.100	2.909	2.949	01/01/2026	915
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	18,495,394.60	2.470	3.050	3.093	10/01/2026	1,188
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	39,077,209.59	38,991,914.78	36,981,686.61	3.396	3.195	3.240	08/25/2026	1,151
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	13,996,446.30	2.625	3.170	3.214	06/01/2026	1,066
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	13,996,446.30	2.625	3.208	3.253	06/01/2026	1,066
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	18,682,520.80	2.570	3.165	3.209	07/01/2026	1,096
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	27,463,073.70	2.190	2.988	3.030	11/01/2026	1,219
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,464,771.36	2.625	3.296	3.342	06/01/2026	1,066
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,812,493.34	8,982,672.88	8,692,723.88	3.765	4.394	4.455	12/01/2025	884
3138LCT54	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,519,678.90	3.100	4.031	4.087	01/01/2026	915
3136AMMF3	43042	FNMA MULTI-FAMILY	04/06/2023	21,021,993.17	21,589,583.32	20,847,845.12	3.111	4.587	4.650	12/25/2024	543
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	22,690,253.37	4.540	4.533	4.596	01/01/2028	1,645
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	29,894,119.68	4.385	4.375	4.436	01/01/2028	1,645
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	23,643,991.75	3.530	4.065	4.122	09/01/2027	1,523
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	24,343,193.50	4.170	4.163	4.221	02/01/2028	1,676
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	22,784,420.02	4.225	4.641	4.706	06/01/2028	1,797
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	11,165,123.61	11,034,093.75	9,924,093.23	1.500	1.092	1.107	11/01/2031	3,045
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	20,386,637.05	20,029,855.25	18,011,031.12	1.500	0.899	0.911	09/01/2031	2,984
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	15,839,214.49	15,634,018.00	14,031,988.29	1.500	1.055	1.070	12/01/2031	3,075
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	26,022,663.58	28,767,983.23	25,592,478.31	0.880	6.936	7.032	07/25/2026	1,120
Subtotal and Average				1,327,937,996.53	1,327,053,875.85	1,252,697,331.30	2.772	2.810		1,270	

Federal Agency Bonds

Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,441,500.00	14,450,000.00	14,079,322.68	1.550	1.615	1.638	03/11/2024	254
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,412,149.97	15,000,000.00	14,613,263.70	2.950	0.342	0.347	07/24/2024	389
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,133,682.93	15,000,000.00	13,966,507.50	0.950	0.429	0.435	04/01/2025	640
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,397,017.46	16,400,000.00	15,812,950.03	0.300	0.321	0.325	03/18/2024	261
3133ELG99	41327	FFCB NOTES	08/27/2021	7,821,350.26	7,825,000.00	7,473,692.24	0.375	0.419	0.424	06/10/2024	345
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,711,301.11	12,796,000.00	11,373,791.01	0.800	0.999	1.013	09/10/2026	1,167
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,986,769.68	25,000,000.00	23,546,098.25	0.875	0.901	0.913	11/18/2024	506
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,485,741.28	12,500,000.00	11,765,171.75	1.125	1.185	1.201	01/06/2025	555
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,975,662.89	4,000,000.00	3,626,712.04	1.625	1.778	1.803	02/03/2027	1,313
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,955,656.25	30,000,000.00	27,828,406.50	1.750	1.783	1.808	02/17/2026	962
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,968,130.37	20,000,000.00	18,696,196.40	1.800	1.851	1.877	08/22/2025	783
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,961,842.22	15,000,000.00	14,230,830.30	1.950	2.075	2.104	03/17/2025	625
3133ENU00	42079	FFCB NOTES	04/28/2022	19,916,027.32	20,000,000.00	18,912,829.00	2.640	2.762	2.800	04/08/2026	1,012
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,974,662.61	20,000,000.00	19,397,921.20	3.375	3.396	3.443	06/20/2025	720
3133ENB33	42402	FFCB NOTES	07/19/2022	19,965,656.00	20,000,000.00	19,019,106.60	3.050	3.053	3.096	07/19/2027	1,479
3133ENN22	42568	FFCB NOTES	09/22/2022	24,957,910.42	25,000,000.00	24,454,633.50	3.750	3.778	3.830	09/22/2025	814
3133ENV72	42641	FFCB NOTES	10/27/2022	24,939,743.48	25,000,000.00	24,904,596.00	4.500	4.525	4.588	07/27/2026	1,122
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,003,871.15	10,000,000.00	9,948,092.30	4.875	4.784	4.851	01/10/2025	559
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,939,664.90	20,000,000.00	19,803,371.00	4.500	4.666	4.731	11/18/2024	506
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,467,564.47	22,605,000.00	22,063,922.65	3.750	3.848	3.902	12/07/2027	1,620
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,904,624.44	20,000,000.00	19,547,223.60	3.750	3.879	3.933	04/13/2026	1,017
3133EPCW3	43081	FFCB NOTES	04/17/2023	23,860,742.24	23,598,000.00	23,542,354.50	5.000	4.246	4.305	03/10/2025	618
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,959,540.00	40,000,000.00	39,531,180.40	3.875	3.844	3.898	04/25/2028	1,760
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,837,039.81	25,000,000.00	24,669,154.25	4.125	4.330	4.390	02/26/2026	971
3130A0F70	39069	FHLB NOTES	12/14/2018	10,018,211.65	10,000,000.00	9,917,165.50	3.375	2.883	2.923	12/08/2023	160
3130A0F70	39106	FHLB NOTES	12/24/2018	3,507,894.44	3,500,000.00	3,471,007.93	3.375	2.778	2.817	12/08/2023	160
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,259,674.86	14,250,000.00	13,959,984.71	2.375	2.238	2.269	03/08/2024	251
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,122,724.54	10,000,000.00	9,716,222.60	2.875	1.776	1.801	09/13/2024	440
3130A3DL5	39936	FHLB NOTES	10/16/2019	9,953,124.84	9,940,000.00	9,882,441.54	2.375	1.617	1.639	09/08/2023	69
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,382,223.95	30,000,000.00	29,148,667.80	2.875	1.737	1.762	09/13/2024	440
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,141,972.55	5,000,000.00	4,858,111.30	2.875	0.474	0.481	09/13/2024	440
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,020,473.26	10,000,000.00	8,995,338.80	0.875	0.793	0.804	06/12/2026	1,077

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3130ANYM6	41475	FHLB NOTES	10/27/2021	24,987,388.43	25,000,000.00	24,793,738.75	0.125	0.439	0.445	08/28/2023	58
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,332,528.85	20,000,000.00	18,683,511.20	1.750	0.963	0.977	09/12/2025	804
3130AQF40	41694	FHLB NOTES	12/22/2021	14,996,319.57	15,000,000.00	14,099,317.50	1.000	1.003	1.017	12/20/2024	538
3130ARHG9	41941	FHLB NOTES	03/25/2022	24,990,253.25	25,000,000.00	24,458,035.50	2.125	2.156	2.186	02/28/2024	242
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,966,094.72	20,000,000.00	19,500,701.00	3.250	3.350	3.396	09/13/2024	440
3130AT4D6	42505	FHLB NOTES	08/25/2022	20,000,845.61	20,000,000.00	19,602,188.80	3.375	3.326	3.372	06/14/2024	349
3130AOXE5	42563	FHLB NOTES	09/21/2022	17,896,147.51	18,000,000.00	17,734,733.64	3.250	4.067	4.124	03/08/2024	251
3130ATPW1	42645	FHLB NOTES	10/28/2022	19,718,605.06	19,725,000.00	19,649,615.78	4.625	4.628	4.692	12/08/2023	160
3130ATVC8	42718	FHLB NOTES	11/23/2022	13,856,846.69	13,855,000.00	13,774,698.64	4.875	4.787	4.853	06/14/2024	349
3130ATVD6	42784	FHLB NOTES	12/15/2022	10,046,914.65	10,000,000.00	9,927,984.60	4.875	4.403	4.464	09/13/2024	440
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,979,595.00	45,000,000.00	44,546,198.40	4.625	4.590	4.654	02/14/2025	594
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,955,913.85	40,000,000.00	39,904,694.80	5.000	5.001	5.071	02/28/2025	608
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,993,779.62	25,000,000.00	23,595,523.50	1.500	1.497	1.517	02/12/2025	592
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,999,277.27	15,000,000.00	14,894,827.50	0.250	0.279	0.282	08/24/2023	54
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,999,286.12	35,000,000.00	34,681,602.90	0.250	0.257	0.261	09/08/2023	69
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,999,441.67	20,000,000.00	19,818,058.80	0.250	0.261	0.265	09/08/2023	69
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,986,573.86	10,000,000.00	9,071,618.30	0.375	0.430	0.435	09/23/2025	815
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,000,874.04	25,000,000.00	24,824,712.50	0.250	0.223	0.226	08/24/2023	54
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,000,521.85	20,000,000.00	19,859,770.00	0.250	0.229	0.232	08/24/2023	54
3135G0V75	40044	FNMA NOTES	11/14/2019	25,002,488.91	25,000,000.00	24,107,721.75	1.750	1.715	1.739	07/02/2024	367
3135G0X24	40233	FNMA NOTES	01/10/2020	14,985,461.27	15,000,000.00	14,220,306.75	1.625	1.668	1.691	01/07/2025	556
3135G03U5	40489	FNMA NOTES	04/30/2020	7,006,713.44	7,000,000.00	6,472,526.20	0.625	0.563	0.571	04/22/2025	661
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,983,743.94	20,000,000.00	18,358,013.20	0.500	0.534	0.542	06/17/2025	717
3135G05X7	40555	FNMA NOTES	08/27/2020	29,939,560.85	30,000,000.00	27,292,509.00	0.375	0.463	0.469	08/25/2025	786
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,018,850.33	15,000,000.00	13,768,509.90	0.500	0.429	0.435	06/17/2025	717
3135G06H1	40774	FNMA NOTES	11/25/2020	44,993,077.82	45,000,000.00	44,078,411.25	0.250	0.284	0.288	11/27/2023	149
3135G05G4	40832	FNMA NOTES	12/11/2020	25,000,167.12	25,000,000.00	24,966,031.50	0.250	0.220	0.223	07/10/2023	9
3135G05G4	40867	FNMA NOTES	12/23/2020	15,000,291.49	15,000,000.00	14,979,618.90	0.250	0.169	0.172	07/10/2023	9
3135G05X7	40971	FNMA NOTES	02/26/2021	14,898,815.87	15,000,000.00	13,646,254.50	0.375	0.684	0.694	08/25/2025	786
3135G05X7	40998	FNMA NOTES	03/15/2021	14,878,748.06	15,000,000.00	13,646,254.50	0.375	0.747	0.758	08/25/2025	786
3135G06G3	41005	FNMA NOTES	03/19/2021	9,925,594.60	10,000,000.00	9,061,014.30	0.500	0.812	0.823	11/07/2025	860
3135G05X7	41006	FNMA NOTES	03/19/2021	14,871,824.44	15,000,000.00	13,646,254.50	0.375	0.769	0.780	08/25/2025	786

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,642,514.51	23,703,000.00	21,756,999.34	0.500	0.623	0.632	06/17/2025	717
3135G05X7	41537	FNMA NOTES	11/18/2021	24,627,972.37	25,000,000.00	22,743,757.50	0.375	1.068	1.083	08/25/2025	786
3135G05X7	41559	FNMA NOTES	11/26/2021	9,824,028.32	10,000,000.00	9,097,503.00	0.375	1.198	1.214	08/25/2025	786
3135G05X7	42344	FNMA NOTES	06/30/2022	9,425,194.19	10,000,000.00	9,097,503.00	0.375	3.163	3.207	08/25/2025	786
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,165,284.76	19,075,000.00	17,596,714.97	0.750	0.487	0.494	05/15/2025	684
Subtotal and Average				1,312,281,691.26	1,313,222,000.00	1,264,713,703.75		2.049	2.077		596
Federal Agency Bonds - CALLABLE											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	24,770,336.75	5.050	4.980	5.050	11/01/2027	1,584
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	24,791,628.00	5.050	4.980	5.050	11/29/2024	517
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,752,183.25	4.550	4.487	4.550	06/02/2027	1,432
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,445,819.90	0.875	0.863	0.875	04/08/2024	282
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	18,859,363.20	0.480	0.473	0.480	09/03/2024	430
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,124,694.35	0.420	0.414	0.420	09/09/2024	436
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,444,011.04	14,450,000.00	13,895,055.55	0.300	0.351	0.356	03/28/2024	271
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,755,868.60	0.190	0.187	0.190	09/22/2023	83
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	13,927,852.50	0.320	0.315	0.320	12/23/2024	541
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	36,972,882.80	0.690	0.680	0.690	04/14/2025	653
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,770,423.24	1.290	1.272	1.290	12/22/2026	1,270
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,770,423.24	1.290	1.272	1.290	12/22/2026	1,270
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,444,187.54	2.170	2.140	2.170	03/01/2027	1,339
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,205,982.20	2.170	2.140	2.170	03/01/2027	1,339
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,205,982.20	2.170	2.140	2.170	03/01/2027	1,339
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,372,280.60	3.960	3.905	3.960	08/17/2026	1,143
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,874,766.50	4.690	4.625	4.690	06/09/2026	1,074
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,613,899.60	0.750	0.739	0.750	05/19/2025	688
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	31,390,029.65	0.625	0.616	0.625	02/25/2026	970
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,229,763.49	1.000	0.986	1.000	03/30/2026	1,003
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,924,402.23	15,000,000.00	13,399,597.65	0.750	0.932	0.945	02/24/2026	969
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	32,741,012.50	0.625	0.616	0.625	10/28/2024	485
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,504,007.55	1.000	0.986	1.000	04/29/2026	1,033
3130ANA42	41260	FHLB NOTES	07/28/2021	11,997,080.00	12,000,000.00	11,069,395.68	0.650	0.654	0.663	04/28/2025	667

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,724,226.67	24,730,000.00	22,048,602.52	0.800	0.797	0.808	03/04/2026	977
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	40,179,609.90	0.970	0.956	0.970	08/25/2026	1,151
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	21,469,191.84	1.000	0.986	1.000	08/14/2026	1,140
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,012,869.62	18,300,000.00	16,420,179.53	0.650	1.241	1.259	02/26/2026	971
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,799,229.40	25,000,000.00	22,423,099.00	1.100	1.346	1.365	08/20/2026	1,146
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,036,830.81	1.000	0.986	1.000	12/30/2024	548
3130AMU67	41933	FHLB NOTES	03/23/2022	14,719,043.19	15,000,000.00	14,260,662.60	0.400	2.318	2.350	06/28/2024	363
3130AMU67	41934	FHLB NOTES	03/23/2022	14,720,225.89	15,000,000.00	14,260,662.60	0.400	2.309	2.341	06/28/2024	363
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,587,989.20	2.400	2.367	2.400	03/25/2027	1,363
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,448,040.05	19,655,000.00	17,257,046.56	0.830	2.618	2.655	02/10/2027	1,320
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	23,662,369.50	2.910	2.870	2.910	04/12/2027	1,381
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	23,751,261.75	3.200	3.156	3.200	04/28/2027	1,397
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	33,310,636.45	3.100	3.057	3.100	04/29/2027	1,398
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,273,930.10	3.000	2.958	3.000	04/29/2026	1,033
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,789,883.50	3.000	2.958	3.000	04/29/2026	1,033
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,789,883.50	3.000	2.958	3.000	04/29/2026	1,033
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	23,831,511.75	3.200	3.156	3.200	05/10/2027	1,409
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,196,759.00	4,200,000.00	4,003,693.97	3.200	3.177	3.221	05/10/2027	1,409
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,552,003.70	3.100	3.057	3.100	05/13/2026	1,047
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,607,573.81	10,215,000.00	9,162,078.25	1.100	3.095	3.138	08/20/2026	1,146
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	28,618,018.20	3.250	3.205	3.250	06/07/2027	1,437
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	29,741,325.30	5.050	4.980	5.050	11/29/2027	1,612
3130ANECO	42774	FHLB NOTES	12/13/2022	31,708,747.93	35,000,000.00	31,446,544.50	0.500	4.285	4.345	07/29/2026	1,124
3130AUGN8	42843	FHLB NOTES	01/09/2023	45,000,000.00	45,000,000.00	44,829,316.80	5.000	4.931	4.999	01/10/2024	193
3130AVAY8	42999	FHLB NOTES	03/20/2023	25,000,000.00	25,000,000.00	24,864,832.50	5.500	5.424	5.500	09/20/2027	1,542
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,512,696.00	4.450	4.389	4.450	04/28/2027	1,397
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	24,290,696.25	4.400	4.339	4.400	05/05/2028	1,770
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,531,825.28	0.750	0.739	0.750	05/28/2025	697
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,553,607.00	0.500	0.493	0.500	06/03/2024	338
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,553,607.00	0.500	0.493	0.500	06/03/2024	338
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	13,933,973.55	0.400	0.394	0.400	12/30/2024	548
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	22,230,259.73	0.520	0.512	0.520	09/30/2025	822

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3134GWZRO	40657	FHLMC NOTES	10/21/2020	8,767,853.18	8,770,000.00	8,212,674.31	0.400	0.413	0.418	10/21/2024	478
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	58,979,631.60	0.320	0.315	0.320	11/02/2023	124
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,914,969.30	0.320	0.315	0.320	11/02/2023	124
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,871,696.99	13,873,000.00	13,591,860.19	0.300	0.320	0.325	11/16/2023	138
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	28,649,533.20	0.325	0.320	0.325	05/30/2024	334
3134GW5R3	42038	FHLMC NOTES	04/20/2022	35,128,211.18	37,000,000.00	33,603,054.05	0.650	2.919	2.959	10/27/2025	849
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,197,015.37	16,000,000.00	14,531,050.40	0.650	2.899	2.940	10/27/2025	849
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,594,710.15	20,000,000.00	17,715,823.00	0.800	3.036	3.078	10/28/2026	1,215
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,873,762.28	15,000,000.00	13,053,719.70	0.850	3.145	3.189	12/23/2026	1,271
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,951,010.56	15,000,000.00	14,875,483.65	4.750	4.840	4.908	09/30/2025	822
3134GYD8	42817	FHLMC NOTES	12/28/2022	45,000,000.00	45,000,000.00	44,726,504.85	5.050	4.980	5.050	06/28/2024	363
3134GYD8	42818	FHLMC NOTES	12/28/2022	7,000,000.00	7,000,000.00	6,957,456.31	5.050	4.980	5.050	06/28/2024	363
3134GY7C0	42819	FHLMC NOTES	12/29/2022	8,450,000.00	8,450,000.00	8,384,405.10	5.010	4.941	5.010	12/29/2025	912
3134GYCP5	42871	FHLMC NOTES	01/23/2023	20,000,000.00	20,000,000.00	19,866,026.20	5.000	4.931	5.000	07/23/2024	388
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,565,457.50	4.750	4.686	4.751	07/12/2027	1,472
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,739,274.50	4.750	4.686	4.751	07/12/2027	1,472
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	13,786,043.25	0.740	0.729	0.740	06/30/2025	730
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,595,347.75	0.740	0.729	0.740	06/30/2025	730
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,180,599.10	0.730	0.720	0.730	07/15/2025	745
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,065,854.58	0.730	0.720	0.730	07/15/2025	745
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,341,920.20	0.710	0.700	0.710	07/22/2025	752
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	18,311,886.80	0.700	0.690	0.700	08/04/2025	765
3135G05P4	40546	FNMA NOTES	08/10/2020	24,999,739.05	25,000,000.00	24,887,187.75	0.300	0.307	0.311	08/03/2023	33
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,430,125.33	0.550	0.542	0.550	08/19/2025	780
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,069,674.20	0.550	0.542	0.550	08/19/2025	780
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	13,604,511.30	0.550	0.542	0.550	08/19/2025	780
3136G4X40	40575	FNMA NOTES	09/08/2020	12,638,630.31	12,640,000.00	11,524,439.36	0.600	0.596	0.605	08/26/2025	787
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	10,990,252.90	0.400	0.394	0.400	09/16/2024	443
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,836,389.40	0.300	0.295	0.300	10/24/2023	115
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	31,937,266.90	0.500	0.493	0.500	07/28/2025	758
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	12,774,906.76	0.500	0.493	0.500	07/28/2025	758
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	23,724,826.84	0.500	0.493	0.500	07/28/2025	758

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Federal Agency Bonds - CALLABLE											
3136G45C3	40749	FNMA NOTES	11/17/2020	9,991,311.24	10,000,000.00	9,058,130.70	0.540	0.570	0.577	10/27/2025	849
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,991,033.52	25,000,000.00	22,651,297.25	0.560	0.567	0.575	11/17/2025	870
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	38,355,587.95	0.350	0.345	0.350	03/15/2024	258
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	37,872,402.40	0.360	0.355	0.359	07/26/2024	391
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	18,936,201.20	0.360	0.355	0.359	07/26/2024	391
3136G4W41	41809	FNMA NOTES	02/03/2022	29,433,627.61	30,000,000.00	27,385,077.90	0.650	1.534	1.556	08/25/2025	786
3135G06L2	41964	FNMA NOTES	04/01/2022	18,863,370.89	20,000,000.00	17,539,062.60	0.875	2.594	2.630	12/18/2026	1,266
Subtotal and Average				1,888,297,181.16	1,901,526,000.00	1,789,291,181.96		2.065	2.094		846
US Treasury Notes											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,001,802.61	30,000,000.00	28,935,937.50	1.750	1.719	1.743	06/30/2024	365
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,636,266.51	30,000,000.00	26,929,687.50	0.375	0.842	0.854	01/31/2026	945
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,685,284.37	30,000,000.00	27,215,625.00	0.250	0.732	0.743	08/31/2025	792
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,791,940.19	25,000,000.00	22,827,148.50	0.250	0.663	0.672	06/30/2025	730
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,705,986.82	25,000,000.00	23,737,304.75	2.125	0.588	0.596	05/15/2025	684
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,707,788.64	35,000,000.00	31,843,164.15	0.250	0.647	0.656	07/31/2025	761
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,959,073.54	45,000,000.00	43,767,773.55	0.125	0.289	0.293	01/15/2024	198
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	45,509,521.87	45,000,000.00	44,182,617.30	2.250	0.303	0.307	01/31/2024	214
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,642,026.07	40,000,000.00	36,523,437.60	0.250	0.695	0.705	06/30/2025	730
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,689,078.13	30,000,000.00	27,215,625.00	0.250	0.726	0.736	08/31/2025	792
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,764,847.38	30,000,000.00	27,448,828.20	0.250	0.656	0.665	05/31/2025	700
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,559,642.54	25,000,000.00	22,441,406.25	0.375	1.058	1.073	01/31/2026	945
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,571,151.19	25,000,000.00	23,195,312.50	1.875	1.076	1.091	06/30/2026	1,095
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,509,859.06	30,000,000.00	27,215,625.00	0.250	1.006	1.020	08/31/2025	792
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	35,388,039.48	35,000,000.00	34,421,679.60	2.500	0.584	0.592	01/31/2024	214
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,613,307.88	25,000,000.00	23,375,976.50	2.125	1.239	1.257	05/31/2026	1,065
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,386,186.77	40,000,000.00	37,060,937.60	1.625	1.229	1.246	02/15/2026	960
9128282D1	41613	U.S. TREASURY NOTES	11/30/2021	40,062,050.08	40,000,000.00	39,750,144.00	1.375	0.434	0.440	08/31/2023	61
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,176,544.79	30,000,000.00	28,548,046.80	2.625	1.055	1.070	01/31/2026	945
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,336,303.71	25,000,000.00	23,163,086.00	1.625	1.084	1.099	02/15/2026	960
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,209,966.61	40,000,000.00	36,381,250.00	1.375	1.187	1.203	08/31/2026	1,157
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,186,025.65	40,000,000.00	36,096,875.20	0.250	1.127	1.143	10/31/2025	853

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
US Treasury Notes											
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,856,244.10	40,000,000.00	38,718,750.00	0.125	0.693	0.703	02/15/2024	229
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,861,857.20	40,000,000.00	38,718,750.00	0.125	0.671	0.680	02/15/2024	229
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,925,090.75	20,000,000.00	18,315,625.00	1.625	1.721	1.745	09/30/2026	1,187
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,620,451.63	45,000,000.00	41,651,367.30	1.875	2.899	2.939	07/31/2026	1,126
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,975,688.73	35,000,000.00	32,473,437.50	1.875	2.878	2.918	06/30/2026	1,095
9128285Z9	42770	U.S. TREASURY NOTES	12/12/2022	44,448,885.54	45,000,000.00	44,256,445.20	2.500	4.604	4.668	01/31/2024	214
91282CBE0	42776	U.S. TREASURY NOTES	12/13/2022	43,926,126.73	45,000,000.00	43,767,773.55	0.125	4.627	4.691	01/15/2024	198
Subtotal and Average				986,707,038.57	990,000,000.00	930,179,637.05		1.342	1.360		656
Corporate Bonds											
037833CU2	40165	APPLE INC	12/16/2019	10,066,459.31	10,000,000.00	9,783,806.10	2.850	2.010	2.038	05/11/2024	315
037833DF4	40274	APPLE INC	01/23/2020	5,060,534.97	5,000,000.00	4,820,341.45	2.750	1.892	1.918	01/13/2025	562
037833DX5	40553	APPLE INC	08/20/2020	29,969,752.67	30,000,000.00	27,402,756.60	0.550	0.589	0.597	08/20/2025	781
037833EB2	40926	APPLE INC	02/08/2021	19,988,443.67	20,000,000.00	18,024,287.20	0.700	0.712	0.722	02/08/2026	953
037833CJ7	41990	APPLE INC	04/11/2022	11,801,159.97	11,694,000.00	11,226,903.28	3.350	3.031	3.073	02/09/2027	1,319
037833CJ7	41991	APPLE INC	04/12/2022	11,942,447.19	11,850,000.00	11,376,672.13	3.350	3.060	3.103	02/09/2027	1,319
037833ET3	43166	APPLE INC	05/10/2023	39,924,987.33	40,000,000.00	39,336,964.00	4.000	3.987	4.043	05/10/2028	1,775
023135BW5	41175	AMAZON	06/10/2021	25,020,176.57	25,000,000.00	23,967,153.50	0.450	0.351	0.355	05/12/2024	316
023135CF1	42005	AMAZON	04/13/2022	39,937,650.67	40,000,000.00	38,083,806.80	3.300	3.299	3.345	04/13/2027	1,382
023135CP9	42735	AMAZON	12/01/2022	49,974,383.33	50,000,000.00	49,672,804.50	4.550	4.500	4.563	12/01/2027	1,614
06051GFF1	43048	BANK OF AMERICA CORP	04/10/2023	24,332,826.92	24,550,000.00	24,272,615.69	4.000	5.152	5.223	04/01/2024	275
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	19,891,849.40	5.224	5.152	5.224	11/21/2025	874
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	14,810,545.50	4.947	4.879	4.947	04/26/2027	1,395
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	14,903,257.80	5.148	5.077	5.148	05/22/2026	1,056
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,994,367.56	40,000,000.00	37,397,565.20	2.300	2.272	2.304	03/15/2027	1,353
141781CA0	43110	CARGILL INC	04/24/2023	9,981,269.56	10,000,000.00	9,859,369.70	4.500	4.507	4.570	06/24/2026	1,089
141781CA0	43118	CARGILL INC	04/25/2023	27,867,578.26	27,850,000.00	27,458,344.61	4.500	4.417	4.478	06/24/2026	1,089
14913R2K2	43128	CATERPILLAR	04/26/2023	27,444,920.18	30,000,000.00	26,968,357.80	0.900	4.265	4.325	03/02/2026	975
14913UAA8	43176	CATERPILLAR	05/15/2023	44,979,750.83	45,000,000.00	44,285,951.70	4.350	4.307	4.366	05/15/2026	1,049
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,996,763.90	5,000,000.00	4,812,836.40	3.100	3.089	3.132	08/15/2025	776
126149AD5	43109	BESTFOODS	04/24/2023	17,003,733.50	15,683,000.00	16,774,315.36	7.250	4.511	4.574	12/15/2026	1,263
126149AD5	43126	BESTFOODS	04/26/2023	4,885,017.52	4,500,000.00	4,813,136.46	7.250	4.471	4.533	12/15/2026	1,263

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Corporate Bonds											
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	13,699,213.50	0.687	0.677	0.687	08/12/2025	773
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,801,940.36	13,800,000.00	13,732,337.36	0.426	0.294	0.298	08/11/2023	41
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,451,492.73	18,964,000.00	18,942,029.64	4.750	4.064	4.121	01/20/2028	1,664
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,994,579.39	10,000,000.00	9,979,106.40	4.950	4.911	4.980	06/06/2025	706
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,031,080.38	20,000,000.00	18,514,630.00	2.550	4.236	4.295	07/01/2026	1,096
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,533,185.44	10,000,000.00	9,257,315.00	2.550	4.171	4.229	07/01/2026	1,096
459200KS9	43111	IBM	04/24/2023	16,042,949.95	16,216,000.00	15,846,970.87	4.000	4.482	4.545	07/27/2025	757
458140CE8	43121	INTEL CORP	04/25/2023	13,865,288.79	13,672,000.00	13,613,338.78	4.875	4.466	4.528	02/10/2028	1,685
458140CE8	43129	INTEL CORP	04/26/2023	10,149,540.95	10,000,000.00	9,957,093.90	4.875	4.447	4.509	02/10/2028	1,685
571676AT2	43099	MARS INC	04/20/2023	19,986,360.11	20,000,000.00	19,667,963.80	4.550	4.503	4.566	04/20/2028	1,755
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,995,407.41	20,000,000.00	19,031,218.40	2.800	2.775	2.813	03/21/2025	629
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,102,634.92	7,500,000.00	6,814,038.23	2.350	3.948	4.003	01/14/2027	1,293
58933YBH7	43183	MERCK & CO	05/17/2023	9,992,098.00	10,000,000.00	9,823,582.00	4.050	4.012	4.068	05/17/2028	1,782
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,000,896.26	10,000,000.00	9,607,469.50	0.700	0.678	0.688	04/05/2024	279
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,995,142.17	15,000,000.00	14,277,262.95	0.550	0.577	0.585	06/07/2024	342
59217GEK1	41342	MET LIFE GLOBAL FUNDING	09/01/2021	9,794,570.96	9,793,000.00	9,682,835.80	0.450	0.348	0.353	09/01/2023	62
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,738,135.84	8,500,000.00	7,945,866.22	3.450	2.548	2.584	12/18/2026	1,266
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,897,541.87	10,000,000.00	9,504,968.00	2.800	3.382	3.429	03/21/2025	629
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,990,886.33	15,000,000.00	14,567,395.20	4.400	4.356	4.417	06/30/2027	1,460
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	14,835,888.75	5.000	4.931	5.000	01/06/2026	920
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,507,325.28	6,500,000.00	6,402,015.56	2.875	2.635	2.672	02/06/2024	220
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,817,279.44	10,815,000.00	10,783,142.47	2.000	1.762	1.786	08/08/2023	38
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,200,683.69	5,168,000.00	4,968,564.19	3.300	3.057	3.099	02/06/2027	1,316
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,474,849.52	25,000,000.00	23,455,497.00	2.400	4.498	4.560	08/08/2026	1,134
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	22,876,536.52	25,000,000.00	22,451,293.50	0.625	4.170	4.228	01/15/2026	929
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,118,464.29	13,725,000.00	12,777,634.35	3.400	4.415	4.476	02/07/2028	1,682
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,041,794.29	5,000,000.00	4,648,439.50	1.500	1.013	1.027	04/23/2025	662
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,036,962.23	14,950,000.00	14,856,325.09	5.100	4.879	4.947	11/21/2027	1,604
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,998,181.81	5,000,000.00	4,974,416.20	5.150	5.099	5.170	05/30/2025	699
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,606,206.51	31,807,000.00	28,328,673.95	1.750	4.870	4.938	01/11/2027	1,290
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,609,592.83	18,611,000.00	18,316,694.95	0.400	0.419	0.424	10/21/2023	112
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,995,148.89	30,000,000.00	28,781,894.40	0.550	0.562	0.569	04/27/2024	301

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,988,597.11	20,000,000.00	17,699,254.20	1.150	1.154	1.170	06/09/2026	1,074
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,985,615.74	25,000,000.00	23,480,056.75	0.900	0.931	0.944	10/29/2024	486
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,980,645.00	35,000,000.00	32,882,028.90	1.450	1.466	1.486	01/14/2025	563
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,209,656.51	9,445,000.00	8,358,472.80	1.150	2.012	2.040	06/09/2026	1,074
6944PL2C2	41330	PACIFIC LIFE GLOBAL	08/27/2021	40,010,508.31	40,000,000.00	39,531,292.80	0.500	0.378	0.384	09/23/2023	84
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,538,210.82	10,494,000.00	10,135,254.00	3.250	2.962	3.004	06/15/2025	715
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,487,706.90	11,385,000.00	11,020,885.39	2.450	1.526	1.548	07/15/2024	380
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,734,186.14	11,610,000.00	11,061,210.16	1.750	0.938	0.951	11/15/2024	503
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,017,441.67	20,000,000.00	18,888,375.60	0.550	0.462	0.468	07/30/2024	395
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,964,921.61	10,000,000.00	9,444,187.80	0.550	0.867	0.879	07/30/2024	395
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,944,028.33	55,000,000.00	50,297,047.35	1.900	1.903	1.929	02/01/2027	1,311
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,673,256.17	10,845,000.00	10,139,223.45	2.450	2.919	2.960	11/03/2026	1,221
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,994,261.57	10,000,000.00	9,876,135.00	4.100	4.067	4.123	01/26/2026	940
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,990,158.63	20,000,000.00	18,712,395.80	1.150	1.168	1.185	12/06/2024	524
21688AAQ5	40892	RABOBANK	01/12/2021	6,999,145.81	7,000,000.00	6,801,274.13	0.375	0.392	0.398	01/12/2024	195
21688AAU6	42494	RABOBANK	08/22/2022	14,996,061.25	15,000,000.00	14,689,399.05	3.875	3.845	3.899	08/22/2024	418
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,993,501.00	30,000,000.00	28,388,032.20	1.800	1.789	1.814	02/13/2025	593
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,969,314.69	15,000,000.00	14,403,803.40	3.375	3.446	3.493	05/01/2025	670
90331HPL1	40268	U S BANK	01/21/2020	19,986,746.67	20,000,000.00	18,861,565.00	2.050	2.066	2.095	01/21/2025	570
92826CAD4	42288	VISA	06/15/2022	19,635,858.94	20,000,000.00	19,157,546.80	3.150	3.897	3.952	12/14/2025	897
92826CAD4	42792	VISA	12/16/2022	24,355,565.63	25,000,000.00	23,946,933.50	3.150	4.222	4.280	12/14/2025	897
931142EL3	39714	WALMART	07/29/2019	5,032,274.96	5,000,000.00	4,875,349.20	2.850	2.148	2.178	07/08/2024	373
931142DV2	40315	WALMART	02/07/2020	28,318,494.59	27,975,000.00	26,948,722.02	2.650	1.741	1.765	12/15/2024	533
931142ER0	41379	WALMART	09/17/2021	9,987,862.00	10,000,000.00	8,926,743.80	1.050	1.074	1.088	09/17/2026	1,174
931142EM1	41875	WALMART	03/01/2022	2,371,189.54	2,315,000.00	2,213,419.35	3.050	2.141	2.171	07/08/2026	1,103
931142EW9	42542	WALMART	09/09/2022	19,989,785.19	20,000,000.00	19,597,838.00	3.900	3.871	3.924	09/09/2025	801
931142EX7	42578	WALMART	09/27/2022	9,804,095.40	10,000,000.00	9,805,747.30	3.950	4.414	4.476	09/09/2027	1,531
931142FA6	43091	WALMART	04/18/2023	9,995,898.24	10,000,000.00	9,821,498.90	4.000	3.960	4.015	04/15/2026	1,019
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,040,302.73	5,000,000.00	4,919,843.40	3.176	1.950	1.977	03/15/2024	258
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,448,862.05	2.992	2.951	2.992	03/19/2025	627
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,122,793.90	5,000,000.00	4,798,414.60	2.709	1.184	1.200	03/06/2025	614
Subtotal and Average				1,476,937,066.12	1,487,217,000.00	1,424,119,569.34		2.884	2.924		920

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Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,997,584.60	13,000,000.00	12,913,582.50	5.040	5.032	5.102	04/21/2027	1,390
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	20,730,867.04	20,733,099.99	20,064,505.20	0.260	0.261	0.265	11/17/2025	870
89238LAC4	41867	TOYOTA LEASE OWNER TRUST	02/28/2022	18,997,009.40	19,000,000.00	18,582,558.60	1.960	1.951	1.978	02/20/2025	600
Subtotal and Average				52,725,461.04	52,733,099.99	51,560,646.30		2.047	2.075		900
Asset Backed Securities (ABS)											
02007TAC9	40134	ALLY AUTO RECEIVABLES TRUST	12/11/2019	0.00	0.00	0.00	1.840	1.829	1.854	06/17/2024	352
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	29,494,288.80	29,500,000.00	28,720,229.45	3.310	3.296	3.341	11/16/2026	1,234
02582JRR2	41529	AMERICAN EXPRESS CREDIT ACCT	11/17/2021	32,494,923.50	32,500,000.00	30,504,389.50	0.900	0.895	0.908	11/16/2026	1,234
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	18,470,723.70	2.210	2.191	2.222	03/15/2027	1,353
02582JTT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	33,765,938.50	3.390	3.376	3.423	05/17/2027	1,416
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,648,826.88	4.870	4.856	4.923	05/15/2028	1,780
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	25,286,630.20	0.430	0.593	0.602	01/27/2025	576
05601XAC3	41765	BMW VEHICLE LEASE TRUST	01/19/2022	13,275,706.61	13,277,691.62	13,050,276.63	1.100	1.095	1.111	03/25/2025	633
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	5,249,875.05	5,250,000.00	5,214,369.30	5.160	5.146	5.217	11/25/2025	878
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	435,463.65	435,496.53	433,245.27	0.480	0.477	0.484	10/25/2024	482
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	13,999,272.00	14,000,000.00	13,610,384.20	3.210	3.189	3.234	08/25/2026	1,151
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	17,997,262.20	18,000,000.00	17,532,522.00	3.490	3.473	3.522	02/16/2027	1,326
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	0.00	0.00	0.00	1.530	1.523	1.544	01/15/2025	564
12664QAB0	43117	CNH EQUIPMENT TRUST	04/25/2023	20,998,517.40	21,000,000.00	20,909,046.90	5.340	5.330	5.404	09/15/2026	1,172
14041NFW6	41242	CAPITAL ONE MULTI EXECUTION TR	07/22/2021	23,499,048.25	23,500,000.00	22,280,681.35	0.550	0.544	0.552	07/15/2026	1,110
14041NFY2	41612	CAPITAL ONE MULTI EXECUTION TR	11/30/2021	35,995,039.20	36,000,000.00	33,873,066.00	1.040	1.032	1.047	11/16/2026	1,234
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,183,703.00	2.800	2.781	2.819	03/15/2027	1,353
14043MAC5	40340	CAPITAL ONE PRIME AUTO RECEIV	02/19/2020	1,191,312.83	1,191,566.16	1,188,598.45	1.600	1.592	1.614	11/15/2024	503
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	13,999,735.40	14,000,000.00	13,363,450.80	0.770	0.761	0.772	09/15/2026	1,172
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	14,996,722.50	15,000,000.00	14,431,471.50	3.170	3.156	3.200	04/15/2027	1,384
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,633,754.88	4.870	4.860	4.928	02/15/2028	1,690
14687TAC1	41209	CARVANA AUTO RECEIVABLES TRUST	06/24/2021	8,593,423.38	8,593,913.23	8,363,111.66	0.490	0.486	0.492	03/10/2026	983
14687JAD1	41406	CARVANA AUTO RECEIVABLES TRUST	09/29/2021	0.00	0.00	0.00	0.380	0.381	0.386	01/10/2025	559
254683CP8	41402	DISCOVER CARD EXECUTION NOTE	09/27/2021	19,995,718.00	20,000,000.00	18,823,688.00	0.580	0.581	0.589	09/15/2026	1,172
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	48,026,950.92	3.560	4.574	4.638	07/15/2027	1,475
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	29,868,327.00	4.930	4.918	4.986	06/15/2028	1,811

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
23292GAC7	42119	DLLST LLC	05/04/2022	11,498,323.30	11,500,000.00	11,300,523.30	3.400	3.385	3.433	01/21/2025	570
345329AC0	41397	FORD CREDIT AUTO LEASE TRUST	09/24/2021	9,947,546.44	9,949,293.54	9,890,404.67	0.370	0.376	0.381	10/15/2024	472
34528LAD7	42066	FORD CREDIT AUTO LEASE TRUST	04/26/2022	29,996,376.00	30,000,000.00	29,604,078.00	3.230	3.215	3.259	05/15/2025	684
34532NAC9	40958	FORD CREDIT AUTO OWNER TRUST	02/22/2021	9,631,239.94	9,632,051.92	9,391,343.09	0.300	0.299	0.304	08/15/2025	776
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	11,998,574.40	12,000,000.00	11,523,889.20	1.290	1.281	1.299	06/15/2026	1,080
36266FAC3	42152	GM FIN'CL AUTO LEASING TRUST	05/11/2022	15,998,331.20	16,000,000.00	15,715,496.00	3.420	3.404	3.451	06/20/2025	720
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	11,497,596.50	11,500,000.00	11,127,518.45	3.100	3.086	3.129	02/16/2027	1,326
44891VAC5	41187	HYUNDAI AUTO LEASE SEC TRUST	06/16/2021	6,822,503.64	6,823,527.17	6,785,881.77	0.330	0.335	0.339	06/17/2024	352
44933MAC5	41387	HYUNDAI AUTO LEASE SEC TRUST	09/22/2021	17,540,349.80	17,541,937.34	17,336,410.74	0.380	0.380	0.386	09/16/2024	443
44891WAC3	41766	HYUNDAI AUTO LEASE SEC TRUST	01/19/2022	13,249,707.18	13,250,000.00	13,013,991.00	1.160	1.148	1.164	01/15/2025	564
44934LAD4	42184	HYUNDAI AUTO LEASE SEC TRUST	05/18/2022	37,996,944.80	38,000,000.00	37,337,846.20	3.350	3.332	3.378	06/16/2025	716
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	167,302.11	167,334.91	166,970.54	1.610	1.602	1.625	04/21/2024	295
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	4,750,689.74	4,750,776.68	4,639,132.95	0.270	0.267	0.271	04/21/2025	660
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	15,027,788.98	15,028,008.39	14,463,583.45	0.410	0.405	0.411	11/18/2025	871
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	13,997,048.80	14,000,000.00	13,436,686.20	0.880	0.879	0.891	01/21/2026	935
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	22,996,540.80	23,000,000.00	21,975,961.80	1.880	1.868	1.894	05/15/2026	1,049
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	17,881,518.60	4.930	4.920	4.988	11/15/2027	1,598
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	5,622,373.17	5,622,964.71	5,475,351.20	0.380	0.379	0.385	09/15/2025	807
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	9,999,024.00	10,000,000.00	9,844,997.00	4.580	4.565	4.629	04/15/2027	1,384
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	24,995,837.50	25,000,000.00	24,289,570.00	3.060	3.044	3.086	02/15/2027	1,325
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	12,998,690.90	13,000,000.00	12,884,957.80	5.050	5.038	5.107	12/15/2027	1,628
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	415,543.35	415,606.69	412,619.39	0.510	0.510	0.517	11/15/2024	503
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	4,378,752.18	4,379,593.94	4,251,274.03	0.360	0.363	0.369	09/15/2025	807
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	6,922,404.12	6,923,021.65	6,632,017.97	0.520	0.517	0.524	03/16/2026	989
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	9,997,788.00	10,000,000.00	9,632,112.00	2.320	2.309	2.341	09/16/2026	1,173
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	13,972,520.80	5.180	5.171	5.243	03/15/2028	1,719
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	9,912,078.86	9,912,827.28	9,755,330.30	0.400	0.399	0.404	11/15/2024	503
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	31,998,886.40	32,000,000.00	31,526,681.60	4.740	4.723	4.789	01/15/2027	1,294
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	685,812.99	685,866.56	679,545.13	0.550	0.546	0.554	02/18/2025	598
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	17,392,804.97	17,395,080.25	16,725,693.21	0.460	0.459	0.466	06/15/2026	1,080
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	13,248,410.00	13,250,000.00	13,026,162.45	4.510	4.495	4.558	11/15/2027	1,598
65480BAC1	41206	NISSAN AUTO RECEIVABLES OWNER	06/23/2021	30,166,269.06	30,166,778.88	29,280,349.20	0.330	0.326	0.331	10/15/2025	837

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Asset Backed Securities (ABS)											
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	17,296,607.47	17,300,000.00	16,525,203.93	1.860	1.850	1.876	08/17/2026	1,143
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	30,994,522.30	31,000,000.00	30,728,105.20	4.910	4.900	4.968	11/15/2027	1,598
80286DAC2	41207	SANTANDER RETAIL AUTO LEASE TR	06/23/2021	9,978,065.46	9,979,325.85	9,830,656.85	0.510	0.511	0.518	08/20/2024	416
80286CAC4	41391	SANTANDER RETAIL AUTO LEASE TR	09/22/2021	3,896,376.17	3,896,561.65	3,860,166.21	0.500	0.496	0.503	03/20/2025	628
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	6,253,767.97	6,254,928.88	6,118,238.67	0.260	0.265	0.269	05/15/2025	684
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	11,499,755.05	11,500,000.00	11,012,908.30	0.710	0.702	0.712	04/15/2026	1,019
89190GAB3	41718	TOYOTA AUTO REC OWNER TRUST	12/30/2021	0.00	0.00	0.00	0.140	0.422	0.428	01/16/2024	199
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	12,997,790.00	13,000,000.00	12,453,203.10	1.230	1.224	1.241	06/15/2026	1,080
89194OAC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,999,989.50	21,000,000.00	20,703,261.60	4.630	4.610	4.674	09/15/2027	1,537
89238EAC0	41089	TOYOTA LEASE OWNER TRUST	04/21/2021	1,692,922.08	1,693,119.67	1,687,831.72	0.390	0.392	0.397	04/22/2024	296
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	21,996,163.20	22,000,000.00	21,742,443.80	4.930	4.924	4.993	04/20/2026	1,024
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	17,099,168.94	17,100,000.00	17,055,401.49	5.500	5.489	5.566	12/21/2026	1,269
92868VAC3	40801	VOLKSWAGEN AUTO LEASE TRUST	12/03/2020	0.00	0.00	0.00	0.390	0.750	0.760	01/22/2024	205
92348KAL7	41780	VERIZON MASTER TRUST	01/25/2022	20,999,464.50	21,000,000.00	20,952,086.40	1.040	1.029	1.043	01/20/2027	1,299
92348KAP8	42214	VERIZON MASTER TRUST	05/25/2022	33,499,025.15	33,500,000.00	33,139,757.75	3.010	2.988	3.030	05/20/2027	1,419
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	39,628,056.00	4.890	4.873	4.940	04/20/2028	1,755
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	0.05	0.05	0.05	1.940	1.924	1.951	04/20/2024	294
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	4,028,850.52	4,029,696.76	4,001,587.21	0.470	0.473	0.480	02/20/2025	600
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	4,965,279.26	4,966,085.26	4,912,562.78	0.410	0.412	0.417	04/21/2025	660
98164EAC9	40937	WORLD OMNI AUTO REC'VBLE TRUST	02/10/2021	7,095,810.64	7,096,293.90	6,890,984.63	0.300	0.298	0.303	01/15/2026	929
98163HAB5	41392	WORLD OMNI AUTO REC'VBLE TRUST	09/22/2021	0.04	0.04	0.04	0.290	0.289	0.293	02/18/2025	598
98163NAC0	42020	WORLD OMNI AUTOMOBILE LEASE	04/13/2022	2,999,584.50	3,000,000.00	2,943,676.20	3.210	3.196	3.241	02/18/2025	598
Subtotal and Average				1,171,967,610.16	1,173,184,349.51	1,143,349,936.06		2.711	2.748		1,167
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	27,068,084.82	26,650,000.00	26,820,293.50	5.000	0.266	0.270	11/01/2023	123
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,540,850.00	0.862	0.850	0.862	11/01/2025	854
419792F76	41438	HAWAII STATE	10/12/2021	24,445,000.00	24,445,000.00	24,355,531.30	0.422	0.416	0.422	08/01/2023	31
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,652,101.85	0.391	0.385	0.391	01/01/2024	184
54438CYH9	40736	LOS ANGELES CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	3,984,480.00	0.444	0.437	0.444	08/01/2023	31
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,294,601.60	1.341	1.322	1.340	07/01/2025	731
799408Z69	40654	SAN RAMON VALLEY UNIFIED SCD	10/20/2020	5,040,000.00	5,040,000.00	5,020,696.80	0.367	0.361	0.367	08/01/2023	31

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Municipal Bonds											
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,628,950.00	0.883	0.870	0.883	05/15/2025	684
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,389,950.00	0.367	0.361	0.366	05/15/2024	319
917542WF5	40481	UTAH ST	04/23/2020	3,000,000.00	3,000,000.00	3,000,000.00	5.000	0.828	0.840	07/01/2023	0
Subtotal and Average				93,548,084.82	93,130,000.00	91,687,455.05		0.449	0.456		186
Commercial Paper, Discount											
16115WVJ3	43083	CHARTA LLC	04/18/2023	99,309,649.96	100,000,000.00	99,280,900.00	5.200	5.293	5.366	08/18/2023	48
16536JU39	43281	CHESHAM FINANCE	06/30/2023	74,979,207.37	75,000,000.00	74,968,350.00	5.080	5.082	5.152	07/03/2023	2
17327BVJ1	42709	CITIGROUP GLOBAL MARKETS	11/22/2022	64,531,414.90	65,000,000.00	64,526,215.00	5.290	5.531	5.608	08/18/2023	48
12619UVJ7	43085	CRC FUNDING LLC	04/18/2023	24,827,412.49	25,000,000.00	24,820,025.00	5.200	5.293	5.366	08/18/2023	48
12619UVR9	43114	CRC FUNDING LLC	04/25/2023	24,801,582.41	25,000,000.00	24,793,050.00	5.220	5.314	5.387	08/25/2023	55
12619UVR9	43127	CRC FUNDING LLC	04/26/2023	24,801,611.20	25,000,000.00	24,793,050.00	5.220	5.313	5.387	08/25/2023	55
12619XL0	43136	CRC FUNDING LLC	04/28/2023	49,200,317.66	50,000,000.00	49,141,450.00	5.250	5.387	5.462	10/20/2023	111
46640QUH2	42698	JP MORGAN SECURITIES	11/17/2022	49,885,488.90	50,000,000.00	49,878,400.00	5.050	5.255	5.328	07/17/2023	16
46640PCK7	43269	JP MORGAN SECURITIES	06/26/2023	47,993,604.40	50,000,000.00	47,920,800.00	5.500	5.791	5.871	03/19/2024	262
19121BUD9	43031	COCA-COLA CO	04/04/2023	49,919,399.67	50,000,000.00	49,909,100.00	4.860	4.926	4.994	07/13/2023	12
19121BUJ6	43086	COCA-COLA CO	04/18/2023	49,885,055.66	50,000,000.00	49,873,800.00	4.900	4.961	5.030	07/18/2023	17
59157UU57	42802	METLIFE SHORT TERM FUND	12/21/2022	24,411,584.81	24,425,000.00	24,407,804.80	4.900	5.034	5.104	07/05/2023	4
7426M5UU6	43021	PRIVATE EXPORT FUND CORPORATIO	03/28/2023	69,743,510.21	70,000,000.00	69,720,420.00	4.900	4.982	5.051	07/28/2023	27
82124MUE8	43062	SHEFFIELD RECEIV	04/12/2023	74,861,352.52	75,000,000.00	74,849,475.00	5.150	5.219	5.291	07/14/2023	13
89233HU77	42747	TOYOTA MOTOR CREDIT CORP	12/06/2022	99,913,659.58	100,000,000.00	99,901,400.00	5.120	5.279	5.353	07/07/2023	6
89233GA55	43247	TOYOTA MOTOR CREDIT CORP	06/13/2023	48,574,308.06	50,000,000.00	48,541,550.00	5.480	5.741	5.821	01/05/2024	188
Subtotal and Average				877,639,159.80	884,425,000.00	877,325,789.80		5.270	5.343		51
Federal Agency Discount Notes											
313384LZ0	42567	FHLB DISCOUNT	09/22/2022	49,537,401.09	50,000,000.00	49,454,537.00	4.030	4.215	4.273	09/21/2023	82
313384TH2	42954	FHLB DISCOUNT	02/27/2023	43,540,582.20	45,000,000.00	43,568,346.15	4.970	5.233	5.306	02/20/2024	234
313384JR1	43035	FHLB DISCOUNT	04/05/2023	99,657,339.88	100,000,000.00	99,678,426.00	4.700	4.836	4.903	07/27/2023	26
313384MG1	43044	FHLB DISCOUNT	04/10/2023	54,369,962.80	55,000,000.00	54,347,802.30	4.650	4.821	4.888	09/28/2023	89
313384JS9	43045	FHLB DISCOUNT	04/10/2023	44,836,559.38	45,000,000.00	44,849,272.05	4.800	4.938	5.007	07/28/2023	27
313384MQ9	43050	FHLB DISCOUNT	04/11/2023	98,719,808.16	100,000,000.00	98,697,178.00	4.740	4.921	4.989	10/06/2023	97
313384LH0	43071	FHLB DISCOUNT	04/14/2023	99,124,799.94	100,000,000.00	99,108,464.00	4.800	4.961	5.030	09/05/2023	66
31315KRK8	43039	FARMER MAC DISCOUNT NOTE	04/06/2023	48,829,926.79	50,000,000.00	48,695,472.50	4.500	4.687	4.752	01/05/2024	188

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				538,616,380.24	545,000,000.00	538,399,498.00		4.844	4.911		89
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2022	43,996,500.93	43,996,500.93	43,996,500.93	3.160	3.116	3.160		1
Subtotal and Average				43,996,500.93	43,996,500.93	43,996,500.93		3.117	3.160		1
Money Market											
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	319,624.05	319,624.05	319,624.05	4.970	4.901	4.970		1
SYS42588	42588	STATE STREET US	09/30/2022	211,709,820.45	211,709,820.45	211,709,820.45	5.000	4.931	5.000		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	547,663,652.80	547,663,652.80	547,663,652.80	4.970	4.901	4.970		1
Subtotal and Average				759,693,097.30	759,693,097.30	759,693,097.30		4.910	4.978		1
Other - Floaters - Daily Reset											
06417MQ32	42785	BANK OF NOVA SCOTIA HOUSTON	12/15/2022	65,000,000.00	65,000,000.00	65,047,239.40	5.690	5.391	5.466	09/08/2023	69
Subtotal and Average				65,000,000.00	65,000,000.00	65,047,239.40		5.392	5.467		69
Agency - Floaters - Daily Reset											
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,012,206.95	5.220	1.927	1.954	09/25/2023	86
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,006,519.45	5.180	1.991	2.018	10/23/2023	114
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,009,334.92	5.225	2.074	2.102	11/06/2023	128
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,012,352.05	5.180	2.200	2.230	12/08/2023	160
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	35,011,639.25	5.120	2.793	2.831	04/29/2024	303
3133ENGX2	41653	FFCB NOTES	12/13/2021	10,000,000.00	10,000,000.00	9,998,725.40	5.120	3.194	3.238	12/13/2023	165
3133ENJB7	41697	FFCB NOTES	12/22/2021	45,000,000.00	45,000,000.00	45,000,989.10	5.120	3.176	3.220	11/22/2023	144
3133ENJQ4	41705	FFCB NOTES	12/27/2021	20,000,000.00	20,000,000.00	20,000,219.00	5.120	3.290	3.335	12/27/2023	179
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	26,980,247.61	5.170	4.050	4.107	01/17/2025	566
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,005,780.00	5.260	3.364	3.410	10/29/2025	851
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,001,156.00	5.260	3.364	3.410	10/29/2025	851
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	29,978,658.90	5.160	4.005	4.061	01/07/2025	556
Subtotal and Average				384,000,000.00	384,000,000.00	384,017,828.63		2.847	2.886		325
Supranationals - Green Bond											
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,042,510.16	25,000,000.00	25,062,900.00	5.299	2.550	2.585	06/17/2024	352
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,665,934.39	25,000,000.00	22,817,061.00	0.375	1.018	1.032	07/28/2025	758

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				49,708,444.55	50,000,000.00	47,879,961.00		1.790	1.815		553
Supranationals											
4581X0DF2	39495	IADB	04/29/2019	17,019,007.04	17,000,000.00	16,747,978.57	2.625	2.372	2.405	01/16/2024	199
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,069,850.80	4.924	2.920	2.960	02/04/2025	584
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,005,110.91	5,000,000.00	4,895,824.25	2.500	2.315	2.347	03/19/2024	262
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,498,686.38	2,500,000.00	2,268,680.55	0.500	0.515	0.522	10/28/2025	850
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,992,118.25	15,000,000.00	13,612,083.30	0.500	0.515	0.522	10/28/2025	850
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,248,248.25	12,250,000.00	12,006,781.64	0.250	0.282	0.286	11/24/2023	146
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,952,994.50	10,000,000.00	8,931,984.30	0.650	0.822	0.834	02/10/2026	955
45906M3C3	41948	INTL BANK RECON & DEVELOP	03/29/2022	24,992,758.69	25,000,000.00	24,394,579.25	2.250	2.258	2.290	03/28/2024	271
Subtotal and Average				131,708,924.02	131,750,000.00	127,927,762.66		1.978	2.005		485
Total Investments and Average				12,125,764,636.49	12,166,930,923.58	11,756,855,826.32		3.071	3.113		648

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	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	942,306.30	3.117	3.088	3.131	06/25/2027	1,455
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,867,818.40	2.624	2.994	3.036	08/25/2026	1,151
3138LGKH8	39318	FNMA MULTI-FAMILY	03/19/2019	2,953,125.00	3,000,000.00	2,939,259.27	2.470	2.794	2.833	01/01/2024	184
Subtotal and Average				5,916,953.13	6,000,000.00	5,749,383.97		2.911	2.951		719
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,994,912.30	2,000,000.00	1,897,444.04	1.950	2.075	2.104	03/17/2025	625
3130A0F70	39114	FHLB NOTES	12/24/2018	1,503,383.33	1,500,000.00	1,487,574.83	3.375	2.778	2.817	12/08/2023	160
3135G03U5	40497	FNMA NOTES	05/07/2020	1,500,837.00	1,500,000.00	1,386,969.90	0.625	0.585	0.593	04/22/2025	661
Subtotal and Average				4,999,132.63	5,000,000.00	4,771,988.77		1.840	1.865		495
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,768,339.76	0.750	0.739	0.750	05/19/2025	688
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,845,559.84	0.750	0.739	0.750	05/19/2025	688
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,877,185.45	2,000,000.00	1,755,995.58	0.830	2.618	2.655	02/10/2027	1,320
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,457,484.65	0.320	0.315	0.320	11/02/2023	124
Subtotal and Average				9,377,185.45	9,500,000.00	8,827,379.83		1.003	1.017		664
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,941,710.94	3,000,000.00	2,716,640.64	0.250	1.118	1.134	09/30/2025	822
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	951,792.79	1,000,000.00	940,351.56	0.750	4.381	4.441	11/15/2024	503
Subtotal and Average				3,893,503.73	4,000,000.00	3,656,992.20		1.916	1.943		744
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	4,040,927.00	4,040,927.00	4,040,927.00	4.970	4.901	4.970		1
Subtotal and Average				4,040,927.00	4,040,927.00	4,040,927.00		4.902	4.970		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,498,686.38	2,500,000.00	2,268,680.55	0.500	0.515	0.522	10/28/2025	850
Subtotal and Average				2,498,686.38	2,500,000.00	2,268,680.55		0.516	0.523		850
Total Investments and Average				30,726,388.32	31,040,927.00	29,315,352.32		2.095	2.124		585

Fund PCF - PARK CHARTER FUND
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	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	997,456.15	1,000,000.00	948,722.02	1.950	2.075	2.104	03/17/2025	625
Subtotal and Average				997,456.15	1,000,000.00	948,722.02		2.075	2.104		625
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	469,296.36	500,000.00	438,998.90	0.830	2.618	2.655	02/10/2027	1,320
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	982,993.86	0.320	0.315	0.320	11/02/2023	124
Subtotal and Average				1,469,296.36	1,500,000.00	1,421,992.76		1.051	1.066		506
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	980,570.31	1,000,000.00	905,546.88	0.250	1.118	1.134	09/30/2025	822
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	237,948.20	250,000.00	235,087.89	0.750	4.381	4.441	11/15/2024	503
Subtotal and Average				1,218,518.51	1,250,000.00	1,140,634.77		1.756	1.780		759
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	829,507.76	829,507.76	829,507.76	4.970	4.901	4.970		1
Subtotal and Average				829,507.76	829,507.76	829,507.76		4.902	4.970		1
Total Investments and Average				4,514,778.78	4,579,507.76	4,340,857.31		2.175	2.205		507

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
246381NB9	39874	DELAWARE ST	09/23/2019	510,580.36	500,000.00	505,355.00	5.000	1.242	1.260	02/01/2024	215
419792JY3	39790	HAWAII STATE	08/30/2019	504,993.75	500,000.00	502,160.00	5.000	0.907	0.920	10/01/2023	92
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	101,243.87	100,000.00	100,596.00	5.000	1.154	1.170	11/01/2023	123
574193RL4	39807	MARYLAND ST	09/04/2019	501,621.54	500,000.00	500,630.00	5.000	1.006	1.020	08/01/2023	31
60412AQP1	39803	MINNESOTA ST	09/03/2019	501,643.61	500,000.00	500,640.00	5.000	0.957	0.970	08/01/2023	31
68609BSH1	39791	OREGON ST	08/30/2019	516,450.51	500,000.00	507,800.00	5.000	0.948	0.961	05/01/2024	305
917542UG5	40033	UTAH ST	11/12/2019	500,000.00	500,000.00	500,000.00	5.000	1.134	1.150	07/01/2023	0
93974DM70	40027	WASHINGTON ST	11/08/2019	572,133.93	550,000.00	561,341.00	5.000	1.154	1.170	08/01/2024	397
Subtotal and Average				3,708,667.57	3,650,000.00	3,678,522.00		1.055	1.069		157
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	0.00	0.00	0.00	3.710	3.659	3.710		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	18,131,120.65	18,131,120.65	18,131,120.65	3.800	3.747	3.800		1
Subtotal and Average				18,131,120.65	18,131,120.65	18,131,120.65		3.748	3.800		1
Total Investments and Average				21,839,788.22	21,781,120.65	21,809,642.65		3.291	3.336		27

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
April 1, 2023 - June 30, 2023
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43027	COMM	16536JR41	CHES DISC NOTE	Purchase	04/03/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43028	COMM	5148X1R47	LANDES DISC NOTE	Purchase	04/03/2023	LANDES	124,983,298.60			-124,983,298.60
43029	COMM	63873KR41	NATXNY DISC NOTE	Purchase	04/03/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43022	COMM	16536JR33	CHES DISC NOTE	Redemption	04/03/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Interest	04/03/2023	FFCB NOTES			71,250.00	71,250.00
Totals for 04/03/2023							249,966,569.43	75,000,000.00	71,250.00	-174,895,319.43
43030	COMM	16536JR58	CHES DISC NOTE	Purchase	04/04/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43031	COMM	19121BUD9	KOPP DISC NOTE	Purchase	04/04/2023	COCA-COLA CO	49,325,000.00			-49,325,000.00
43032	COMM	5148X1R54	LANDES DISC NOTE	Purchase	04/04/2023	LANDES	124,983,298.60			-124,983,298.60
43033	COMM	63873KR58	NATXNY DISC NOTE	Purchase	04/04/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43027	COMM	16536JR41	CHES DISC NOTE	Redemption	04/04/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43028	COMM	5148X1R47	LANDES DISC NOTE	Redemption	04/04/2023	LANDES		125,000,000.00		125,000,000.00
43029	COMM	63873KR41	NATXNY DISC NOTE	Redemption	04/04/2023	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	04/04/2023	MORGAN STANLEY			889.67	889.67
34292	COMM	SYS34292	MSTI 0.0%	Purchase	04/04/2023	MORGAN STANLEY	889.67			-889.67
37590	COMM	SYS37590	JPM TE 0.44%	Interest	04/04/2023	JP MORGAN US			87.53	87.53
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	04/04/2023	JP MORGAN US	87.53			-87.53
40461	COMM	SYS40461	DGCXX 0.0%	Interest	04/04/2023	DREYFUS			908,027.46	908,027.46
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	04/04/2023	DREYFUS	908,027.46			-908,027.46
42588	COMM	SYS42588	OPGXX	Interest	04/04/2023	STATE STREET US			1,169,073.23	1,169,073.23
42588	COMM	SYS42588	OPGXX	Purchase	04/04/2023	STATE STREET US	1,169,073.23			-1,169,073.23
Totals for 04/04/2023							301,369,647.32	250,000,000.00	2,078,077.89	-49,291,569.43
43034	COMM	16536JR66	CHES DISC NOTE	Purchase	04/05/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43035	COMM	313384JR1	FHDN DISC NOTE	Purchase	04/05/2023	FHLB DISCOUNT	98,524,722.00			-98,524,722.00
43036	COMM	5148X1R62	LANDES DISC NOTE	Purchase	04/05/2023	LANDES	124,983,298.60			-124,983,298.60
43037	COMM	63873KR66	NATXNY DISC NOTE	Purchase	04/05/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43030	COMM	16536JR58	CHES DISC NOTE	Redemption	04/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43032	COMM	5148X1R54	LANDES DISC NOTE	Redemption	04/05/2023	LANDES		125,000,000.00		125,000,000.00
43033	COMM	63873KR58	NATXNY DISC NOTE	Redemption	04/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41073	COMM	58989V2C7	MET LI 0.7% MAT	Interest	04/05/2023	MET LIFE GLOBAL			35,000.00	35,000.00
Totals for 04/05/2023							348,491,291.43	250,000,000.00	35,000.00	-98,456,291.43
43038	COMM	16536JRA7	CHES DISC NOTE	Purchase	04/06/2023	CHESHAM FINANCE	74,959,750.00			-74,959,750.00
43042	COMM	3136AMMF3	FNAM 3.01111%	Purchase	04/06/2023	FNMA	21,169,007.52			-21,169,007.52

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
43039	COMM	31315KRR8	FRMDN ZERO CPN	Purchase	04/06/2023	FARMER MAC	48,287,500.00			-48,287,500.00
43040	COMM	5148X1RA3	LANDES DISC NOTE	Purchase	04/06/2023	LANDES	124,933,194.45			-124,933,194.45
43041	COMM	63873KRA7	NATXNY DISC NOTE	Purchase	04/06/2023	NATIXIS NY	49,973,333.33			-49,973,333.33
43034	COMM	16536JR66	CHES DISC NOTE	Redemption	04/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43036	COMM	5148X1R62	LANDES DISC NOTE	Redemption	04/06/2023	LANDES		125,000,000.00		125,000,000.00
43037	COMM	63873KR66	NATXNY DISC NOTE	Redemption	04/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 04/06/2023							319,322,785.30	250,000,000.00		-69,322,785.30
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	04/07/2023	FHLB NOTES			346,500.00	346,500.00
Totals for 04/07/2023									346,500.00	346,500.00
43048	COMM	06051GFF1	BAC 4.% MAT	Purchase	04/10/2023	BANK OF AMERICA	24,292,225.00			-24,292,225.00
43043	COMM	16536JRB5	CHES DISC NOTE	Purchase	04/10/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43044	COMM	313384MG1	FHDN DISC NOTE	Purchase	04/10/2023	FHLB DISCOUNT	53,785,187.50			-53,785,187.50
43045	COMM	313384JS9	FHDN DISC NOTE	Purchase	04/10/2023	FHLB DISCOUNT	44,346,000.00			-44,346,000.00
43046	COMM	5148X1RB1	LANDES DISC NOTE	Purchase	04/10/2023	LANDES	124,983,298.60			-124,983,298.60
43047	COMM	63873KRB5	NATXNY DISC NOTE	Purchase	04/10/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	04/10/2023	JP MORGAN US	300,000,000.00			-300,000,000.00
40461	COMM	SYS40461	DGCXX 0.%	Purchase	04/10/2023	DREYFUS	100,000,000.00			-100,000,000.00
42588	COMM	SYS42588	OPGXX	Purchase	04/10/2023	STATE STREET US	200,000,000.00			-200,000,000.00
43038	COMM	16536JRA7	CHES DISC NOTE	Redemption	04/10/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43040	COMM	5148X1RA3	LANDES DISC NOTE	Redemption	04/10/2023	LANDES		125,000,000.00		125,000,000.00
43041	COMM	63873KRA7	NATXNY DISC NOTE	Redemption	04/10/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40445	COMM	3133ELVX9	FEDERAL FARM CR	Interest	04/10/2023	FFCB NOTES			65,625.00	65,625.00
42079	COMM	3133ENU00	FFCB 2.64% MAT	Interest	04/10/2023	FFCB NOTES			264,000.00	264,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	04/10/2023	CARVANA AUTO			4,503.14	4,503.14
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	04/10/2023	CARVANA AUTO		838,385.28		838,385.28
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	04/10/2023	CARVANA AUTO			395.27	395.27
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	04/10/2023	CARVANA AUTO		547,326.33		547,326.33
Totals for 04/10/2023							972,389,981.93	251,385,711.61	334,523.41	-720,669,746.91
43055	COMM	05966D3A8	BANS 5.32% MAT	Purchase	04/11/2023	BANCO SANTANDER	30,000,000.00			-30,000,000.00
43056	COMM	05966D2Z4	BANS 5.29% MAT	Purchase	04/11/2023	BANCO SANTANDER	40,000,000.00			-40,000,000.00
43049	COMM	16536JRC3	CHES DISC NOTE	Purchase	04/11/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43050	COMM	313384MQ9	FHDN DISC NOTE	Purchase	04/11/2023	FHLB DISCOUNT	97,656,333.00			-97,656,333.00
43054	COMM	3137FEZT0	FHLMCM 3.725%	Purchase	04/11/2023	FHLMC	32,914,707.61			-32,914,707.61
43051	COMM	5148X1RC9	LANDES DISC NOTE	Purchase	04/11/2023	LANDES	124,983,298.60			-124,983,298.60
43052	COMM	63873KRC3	NATXNY DISC NOTE	Purchase	04/11/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43053	COMM	86564MX60	SUMITOMO MITSUI	Purchase	04/11/2023	SUMITOMO MITSUI	60,000,000.00			-60,000,000.00
42775	COMM	912796CT4	UNITED STATES	Redemption	04/11/2023	U S TREASURY BILL		75,000,000.00		75,000,000.00
43043	COMM	16536JRB5	CHES DISC NOTE	Redemption	04/11/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43046	COMM	5148X1RB1	LANDES DISC NOTE	Redemption	04/11/2023	LANDES		125,000,000.00		125,000,000.00

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
43047	COMM	63873KRB5	NATXNY DISC NOTE	Redemption	04/11/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 04/11/2023							510,537,610.04	325,000,000.00		-185,537,610.04
43057	COMM	16536JRD1	CHES DISC NOTE	Purchase	04/12/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43058	COMM	12619URM5	CRCLLC DISC NOTE	Purchase	04/12/2023	CRC FUNDING LLC	74,909,812.50			-74,909,812.50
43063	COMM	3134GYPF3	FHLMC 4.75% MAT	Purchase	04/12/2023	FHLMC NOTES	25,000,000.00			-25,000,000.00
43064	COMM	3134GYPF3	FHLMC 4.75% MAT	Purchase	04/12/2023	FHLMC NOTES	15,000,000.00			-15,000,000.00
43065	COMM	448979AD6	HART 4.58% MAT	Purchase	04/12/2023	HYUNDAI AUTO	9,999,024.00			-9,999,024.00
43059	COMM	5148X1RD7	LANDES DISC NOTE	Purchase	04/12/2023	LANDES	124,983,298.60			-124,983,298.60
43060	COMM	60710TBK6	MIZUHO BK LTD	Purchase	04/12/2023	MIZUHO BANK	50,000,000.00			-50,000,000.00
43061	COMM	63873KRD1	NATXNY DISC NOTE	Purchase	04/12/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43062	COMM	82124MUE8	SRCPP DISC NOTE	Purchase	04/12/2023	SHEFFIELD RECEIV	74,002,187.50			-74,002,187.50
43049	COMM	16536JRC3	CHES DISC NOTE	Redemption	04/12/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43051	COMM	5148X1RC9	LANDES DISC NOTE	Redemption	04/12/2023	LANDES		125,000,000.00		125,000,000.00
43052	COMM	63873KRC3	NATXNY DISC NOTE	Redemption	04/12/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41995	COMM	3130ARJT9	FEDERAL HOME	Interest	04/12/2023	FHLB NOTES			363,750.00	363,750.00
Totals for 04/12/2023							498,877,593.43	250,000,000.00	363,750.00	-248,513,843.43
43066	COMM	16536JRE9	CHES DISC NOTE	Purchase	04/13/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43069	COMM	3133EPFT7	FEDERAL FARM CR	Purchase	04/13/2023	FFCB NOTES	19,897,200.00			-19,897,200.00
43067	COMM	5148X1RE5	LANDES DISC NOTE	Purchase	04/13/2023	LANDES	124,983,298.60			-124,983,298.60
43068	COMM	63873KRE9	NATXNY DISC NOTE	Purchase	04/13/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
41058	COMM	3133EMVP4	FEDERAL FARM CR	Redemption	04/13/2023	FFCB NOTES		35,000,000.00		35,000,000.00
43057	COMM	16536JRD1	CHES DISC NOTE	Redemption	04/13/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43059	COMM	5148X1RD7	LANDES DISC NOTE	Redemption	04/13/2023	LANDES		125,000,000.00		125,000,000.00
43061	COMM	63873KRD1	NATXNY DISC NOTE	Redemption	04/13/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41058	COMM	3133EMVP4	FEDERAL FARM CR	Interest	04/13/2023	FFCB NOTES			21,875.00	21,875.00
42005	COMM	023135CF1	AMAZON COM INC,	Interest	04/13/2023	AMAZON			660,000.00	660,000.00
Totals for 04/13/2023							269,863,769.43	285,000,000.00	681,875.00	15,818,105.57
43070	COMM	16536JRH2	CHES DISC NOTE	Purchase	04/14/2023	CHESHAM FINANCE	74,969,812.50			-74,969,812.50
43074	COMM	95709TAN0	EVERG 2.55% MAT	Purchase	04/14/2023	EVERGY KANSAS	19,107,916.67			-19,107,916.67
43071	COMM	313384LH0	FHDN DISC NOTE	Purchase	04/14/2023	FHLB DISCOUNT	98,080,000.00			-98,080,000.00
43072	COMM	5148X1RH8	LANDES DISC NOTE	Purchase	04/14/2023	LANDES	124,949,895.83			-124,949,895.83
43073	COMM	63873KRH2	NATXNY DISC NOTE	Purchase	04/14/2023	NATIXIS NY	49,980,000.00			-49,980,000.00
8506	COMM	SYS8506	LAIF 1.65%	Purchase	04/14/2023	LOCAL AGENCY	294,544.13			-294,544.13
43066	COMM	16536JRE9	CHES DISC NOTE	Redemption	04/14/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43067	COMM	5148X1RE5	LANDES DISC NOTE	Redemption	04/14/2023	LANDES		125,000,000.00		125,000,000.00
43068	COMM	63873KRE9	NATXNY DISC NOTE	Redemption	04/14/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41063	COMM	3133EMVS8	FEDERAL FARM CR	Interest	04/14/2023	FFCB NOTES			138,000.00	138,000.00
8506	COMM	SYS8506	LAIF 1.65%	Interest	04/14/2023	LOCAL AGENCY			294,544.13	294,544.13
Totals for 04/14/2023							367,382,169.13	250,000,000.00	432,544.13	-116,949,625.00

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43075	COMM	06367D5R2	BANK MONTREAL	Purchase	04/17/2023	BANK OF	60,000,000.00			-60,000,000.00
43076	COMM	16115WRR0	CHARTA DISC NOTE	Purchase	04/17/2023	CHARTA LLC	49,946,555.56			-49,946,555.56
43077	COMM	16536JRJ8	CHES DISC NOTE	Purchase	04/17/2023	CHESHAM FINANCE	74,989,937.25			-74,989,937.25
43082	COMM	95709TAN0	EVERG 2.55% MAT	Purchase	04/17/2023	EVERGY KANSAS	9,576,283.33			-9,576,283.33
43081	COMM	3133EPCW3	FEDERAL FARM CR	Purchase	04/17/2023	FFCB NOTES	24,013,935.73			-24,013,935.73
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Purchase	04/17/2023	FHLMC	31,208,595.53			-31,208,595.53
43078	COMM	5148X1RJ4	LANDES DISC NOTE	Purchase	04/17/2023	LANDES	124,983,298.75			-124,983,298.75
43079	COMM	63873KRJ8	NATXNY DISC NOTE	Purchase	04/17/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43070	COMM	16536JRH2	CHES DISC NOTE	Redemption	04/17/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43072	COMM	5148X1RH8	LANDES DISC NOTE	Redemption	04/17/2023	LANDES		125,000,000.00		125,000,000.00
43073	COMM	63873KRH2	NATXNY DISC NOTE	Redemption	04/17/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	04/17/2023	FFCB NOTES			316,275.00	316,275.00
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	04/17/2023	CAPITAL ONE			5,022.03	5,022.03
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	04/17/2023	CAPITAL ONE		938,653.73		938,653.73
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	04/17/2023	MERCEDES -BENZ			537.50	537.50
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	04/17/2023	MERCEDES -BENZ		180,345.70		180,345.70
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	04/17/2023	JOHN DEERE			436.58	436.58
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	04/17/2023	JOHN DEERE		212,158.32		212,158.32
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	04/17/2023	TOYOTA AUTO REC			1,820.43	1,820.43
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	04/17/2023	TOYOTA AUTO REC		771,169.64		771,169.64
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	04/17/2023	WORLD OMNI AUTO			2,216.38	2,216.38
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	04/17/2023	WORLD OMNI AUTO		629,535.49		629,535.49
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	04/17/2023	FORD CREDIT AUTO			3,116.80	3,116.80
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	04/17/2023	FORD CREDIT AUTO		997,289.02		997,289.02
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	04/17/2023	JOHN DEERE			1,643.62	1,643.62
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	04/17/2023	JOHN DEERE		346,422.26		346,422.26
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	04/17/2023	HYUNDAI AUTO			2,291.50	2,291.50
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	04/17/2023	HYUNDAI AUTO		572,146.14		572,146.14
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	04/17/2023	TOYOTA AUTO REC			5,567.67	5,567.67
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	04/17/2023	TOYOTA AUTO REC		1,752,529.20		1,752,529.20
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	04/17/2023	HYUNDAI AUTO			4,238.21	4,238.21
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	04/17/2023	HYUNDAI AUTO		3,191,597.96		3,191,597.96
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	04/17/2023	NISSAN AUTO			10,182.36	10,182.36
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	04/17/2023	NISSAN AUTO		2,443,825.80		2,443,825.80
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	04/17/2023	MERCEDES-BENZ			4,486.96	4,486.96
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	04/17/2023	MERCEDES-BENZ		1,112,860.92		1,112,860.92
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	04/17/2023	JOHN DEERE			3,466.66	3,466.66
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	04/17/2023	JOHN DEERE		240,952.72		240,952.72
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	04/17/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	04/17/2023	CAPITAL ONE MULTI		660,068.78		660,068.78
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	04/17/2023	HYUNDAI AUTO			7,995.84	7,995.84

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41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	04/17/2023	HYUNDAI AUTO		2,027,636.26		2,027,636.26
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	04/17/2023	MERCEDES -BENZ			7,762.49	7,762.49
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	04/17/2023	MERCEDES -BENZ		548,970.05		548,970.05
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	04/17/2023	FORD CREDIT AUTO			5,789.85	5,789.85
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	04/17/2023	FORD CREDIT AUTO		2,874,347.76		2,874,347.76
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	04/17/2023	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	04/17/2023	DISCOVER CARD		534,318.37		534,318.37
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	04/17/2023	CAPITAL ONE			8,983.34	8,983.34
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	04/17/2023	CAPITAL ONE		370,667.55		370,667.55
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	04/17/2023	TOYOTA AUTO REC			6,804.17	6,804.17
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	04/17/2023	TOYOTA AUTO REC		339,723.07		339,723.07
41529	COMM	02582JRR2	AMXCA 0.9% MAT	Interest	04/17/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JRR2	AMXCA 0.9% MAT	Redemption	04/17/2023	AMERICAN		801,754.27		801,754.27
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	04/17/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	04/17/2023	CAPITAL ONE MULTI		886,091.60		886,091.60
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	04/17/2023	HYUNDAI AUTO			12,808.34	12,808.34
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	04/17/2023	HYUNDAI AUTO		628,246.46		628,246.46
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	04/17/2023	FORD CREDIT AUTO			12,900.00	12,900.00
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	04/17/2023	FORD CREDIT AUTO		331,069.75		331,069.75
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	04/17/2023	TOYOTA AUTO REC			13,325.00	13,325.00
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	04/17/2023	TOYOTA AUTO REC		358,951.93		358,951.93
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	04/17/2023	HONDA AUTO			36,033.34	36,033.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	04/17/2023	HONDA AUTO		640,780.99		640,780.99
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	04/17/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	04/17/2023	NISSAN AUTO		438,826.77		438,826.77
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	04/17/2023	JOHN DEERE			19,333.33	19,333.33
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	04/17/2023	JOHN DEERE		244,635.53		244,635.53
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	04/17/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	04/17/2023	AMERICAN		430,818.96		430,818.96
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	04/17/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	04/17/2023	CAPITAL ONE MULTI		412,177.49		412,177.49
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	04/17/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	04/17/2023	GM FINANCIAL		253,180.71		253,180.71
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	04/17/2023	WORLD OMNI			8,025.00	8,025.00
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	04/17/2023	WORLD OMNI		127,001.82		127,001.82
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	04/17/2023	HARLEY-DAVIDSON			63,750.00	63,750.00
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	04/17/2023	HARLEY-DAVIDSON		550,806.49		550,806.49
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	04/17/2023	FORD CREDIT AUTO			80,750.01	80,750.01
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	04/17/2023	FORD CREDIT AUTO		1,173,766.18		1,173,766.18
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	04/17/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	04/17/2023	CARMAX AUTO		385,613.72		385,613.72

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42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	04/17/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	04/17/2023	CAPITAL ONE		314,321.61		314,321.61
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	04/17/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	04/17/2023	ALLY AUTO		669,978.86		669,978.86
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	04/17/2023	HYUNDAI AUTO			106,083.35	106,083.35
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	04/17/2023	HYUNDAI AUTO		1,374,533.20		1,374,533.20
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	04/17/2023	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Redemption	04/17/2023	AMERICAN		702,474.99		702,474.99
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	04/17/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	04/17/2023	MERCEDES -BENZ		219,533.79		219,533.79
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	04/17/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	04/17/2023	TOYOTA AUTO REC		360,882.28		360,882.28
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	04/17/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	04/17/2023	CAPITAL ONE		165,131.48		165,131.48
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	04/17/2023	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	04/17/2023	HARLEY-DAVIDSON		206,538.78		206,538.78
Totals for 04/17/2023							424,711,939.48	282,422,336.40	1,465,806.58	-140,823,796.50
43083	COMM	16115WVJ3	CHARTA DISC NOTE	Purchase	04/18/2023	CHARTA LLC	98,237,777.78			-98,237,777.78
43084	COMM	16536JRK5	CHES DISC NOTE	Purchase	04/18/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43085	COMM	12619UVJ7	CRCLLC DISC NOTE	Purchase	04/18/2023	CRC FUNDING LLC	24,559,444.44			-24,559,444.44
43089	COMM	254683CW3	DCENT 3.56% MAT	Purchase	04/18/2023	DISCOVER CARD	48,646,190.23			-48,646,190.23
43086	COMM	19121BUJ6	KOPP DISC NOTE	Purchase	04/18/2023	COCA-COLA CO	49,380,694.44			-49,380,694.44
43087	COMM	5148X1RK1	LANDES DISC NOTE	Purchase	04/18/2023	LANDES	124,983,298.60			-124,983,298.60
43088	COMM	63873KRR5	NATXNY DISC NOTE	Purchase	04/18/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Purchase	04/18/2023	TOYOTA LEASE	21,996,163.20			-21,996,163.20
43091	COMM	931142FA6	WALMART INC, SR	Purchase	04/18/2023	WALMART	9,995,600.00			-9,995,600.00
43077	COMM	16536JRJ8	CHES DISC NOTE	Redemption	04/18/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43078	COMM	5148X1RJ4	LANDES DISC NOTE	Redemption	04/18/2023	LANDES		125,000,000.00		125,000,000.00
43079	COMM	63873KRJ8	NATXNY DISC NOTE	Redemption	04/18/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	04/18/2023	HONDA AUTO			6,150.01	6,150.01
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	04/18/2023	HONDA AUTO		824,933.68		824,933.68
Totals for 04/18/2023							502,782,439.52	250,824,933.68	6,150.01	-251,951,355.83
43092	COMM	16536JRL3	CHES DISC NOTE	Purchase	04/19/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43093	COMM	5148X1RL9	LANDES DISC NOTE	Purchase	04/19/2023	LANDES	124,983,298.60			-124,983,298.60
43094	COMM	63873KRL3	NATXNY DISC NOTE	Purchase	04/19/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43084	COMM	16536JRK5	CHES DISC NOTE	Redemption	04/19/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43087	COMM	5148X1RK1	LANDES DISC NOTE	Redemption	04/19/2023	LANDES		125,000,000.00		125,000,000.00
43088	COMM	63873KRR5	NATXNY DISC NOTE	Redemption	04/19/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 04/19/2023							249,966,569.43	250,000,000.00		33,430.57

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43095	COMM	16536JRM1	CHES DISC NOTE	Purchase	04/20/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43098	COMM	3140LJKS4	FNMA 4.54% MAT	Purchase	04/20/2023	FNMA	23,320,229.70			-23,320,229.70
43096	COMM	5148X1RM7	LANDES DISC NOTE	Purchase	04/20/2023	LANDES	124,983,298.60			-124,983,298.60
43099	COMM	571676AT2	MARS 4.55% MAT	Purchase	04/20/2023	MARS INC	19,985,800.00			-19,985,800.00
43097	COMM	63873KRM1	NATXNY DISC NOTE	Purchase	04/20/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	04/20/2023	GM FIN'CL AUTO		675,265.20		675,265.20
43092	COMM	16536JRL3	CHES DISC NOTE	Redemption	04/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43093	COMM	5148X1RL9	LANDES DISC NOTE	Redemption	04/20/2023	LANDES		125,000,000.00		125,000,000.00
43094	COMM	63873KRL3	NATXNY DISC NOTE	Redemption	04/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40549	COMM	92290BAA9	VERIZON OWNER	Interest	04/20/2023	VERIZON OWNER			3,768.31	3,768.31
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	04/20/2023	VERIZON OWNER		2,125,295.90		2,125,295.90
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	04/20/2023	VERIZON OWNER			3,286.74	3,286.74
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	04/20/2023	VERIZON OWNER		1,749,445.24		1,749,445.24
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	04/20/2023	GM FIN'CL AUTO			146.33	146.33
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	04/20/2023	GM FIN'CL AUTO		64,116.44		64,116.44
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	04/20/2023	GM FIN'CL AUTO				0.00
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	04/20/2023	GM FIN'CL AUTO				0.00
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	04/20/2023	TOYOTA LEASE			2,004.39	2,004.39
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	04/20/2023	TOYOTA LEASE		1,642,818.22		1,642,818.22
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	04/20/2023	SANTANDER RETAIL			5,911.97	5,911.97
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	04/20/2023	SANTANDER RETAIL		1,240,059.80		1,240,059.80
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	04/20/2023	SANTANDER RETAIL			2,545.61	2,545.61
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	04/20/2023	SANTANDER RETAIL		727,915.78		727,915.78
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	04/20/2023	VERIZON MASTER			18,200.01	18,200.01
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	04/20/2023	VERIZON MASTER		499,768.36		499,768.36
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	04/20/2023	TOYOTA LEASE			31,033.33	31,033.33
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	04/20/2023	TOYOTA LEASE		854,202.14		854,202.14
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	04/20/2023	DLLST LLC			32,583.33	32,583.33
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	04/20/2023	DLLST LLC		506,796.05		506,796.05
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	04/20/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	04/20/2023	GM FIN'CL AUTO		599,442.00		599,442.00
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	04/20/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	04/20/2023	VERIZON MASTER		690,560.69		690,560.69
Totals for 04/20/2023							293,272,599.13	261,375,685.82	229,109.18	-31,667,804.13
43100	COMM	16536JRQ2	CHES DISC NOTE	Purchase	04/21/2023	CHESHAM FINANCE	74,969,812.50			-74,969,812.50
43101	COMM	12619URR4	CRCLLC DISC NOTE	Purchase	04/21/2023	CRC FUNDING LLC	49,973,277.78			-49,973,277.78
43102	COMM	12619URU7	CRCLLC DISC NOTE	Purchase	04/21/2023	CRC FUNDING LLC	49,953,236.11			-49,953,236.11
43105	COMM	30322KAE3	FREDM 0.88% MAT	Purchase	04/21/2023	FREDDIE MAC	26,124,789.31			-26,124,789.31
43103	COMM	5148X1RQ8	LANDES DISC NOTE	Purchase	04/21/2023	LANDES	124,949,895.83			-124,949,895.83
43104	COMM	63873KRQ2	NATXNY DISC NOTE	Purchase	04/21/2023	NATIXIS NY	49,980,000.00			-49,980,000.00

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43058	COMM	12619URM5	CRCLLC DISC NOTE	Redemption	04/21/2023	CRC FUNDING LLC		75,000,000.00		75,000,000.00
43095	COMM	16536JRM1	CHES DISC NOTE	Redemption	04/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43096	COMM	5148X1RM7	LANDES DISC NOTE	Redemption	04/21/2023	LANDES		125,000,000.00		125,000,000.00
43097	COMM	63873KRM1	NATXNY DISC NOTE	Redemption	04/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40657	COMM	3134GWZR0	FEDERAL HOME LN	Interest	04/21/2023	FHLMC NOTES			17,540.00	17,540.00
41081	COMM	64952WDT7	NEW YORK LIFE	Interest	04/21/2023	NEW YORK LIFE			37,222.00	37,222.00
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	04/21/2023	HONDA AUTO			2,614.01	2,614.01
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	04/21/2023	HONDA AUTO		646,871.10		646,871.10
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	04/21/2023	HONDA AUTO			1,452.19	1,452.19
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	04/21/2023	HONDA AUTO		606,642.77		606,642.77
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	04/21/2023	HONDA AUTO			10,266.66	10,266.66
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	04/21/2023	HONDA AUTO		445,837.26		445,837.26
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	04/21/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	04/21/2023	HONDA AUTO		243,712.68		243,712.68
Totals for 04/21/2023							375,951,011.53	326,943,063.81	123,694.86	-48,884,252.86
43110	COMM	141781CA0	CARGILL INC, SR	Purchase	04/24/2023	CARGILL INC	9,980,100.00			-9,980,100.00
43106	COMM	16536JRR0	CHES DISC NOTE	Purchase	04/24/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43109	COMM	126149AD5	CPC 7.25% MAT	Purchase	04/24/2023	BESTFOODS	17,482,297.52			-17,482,297.52
43111	COMM	459200KS9	INTERNATIONAL	Purchase	04/24/2023	IBM	16,184,162.59			-16,184,162.59
43107	COMM	5148X1RR6	LANDES DISC NOTE	Purchase	04/24/2023	LANDES	124,983,298.60			-124,983,298.60
43108	COMM	63873KRR0	NATXNY DISC NOTE	Purchase	04/24/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43112	COMM	637432NP6	NRUC 3.4% MAT	Purchase	04/24/2023	NATIONAL RURAL	13,193,735.75			-13,193,735.75
43100	COMM	16536JRO2	CHES DISC NOTE	Redemption	04/24/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43103	COMM	5148X1RQ8	LANDES DISC NOTE	Redemption	04/24/2023	LANDES		125,000,000.00		125,000,000.00
43104	COMM	63873KRQ2	NATXNY DISC NOTE	Redemption	04/24/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40489	COMM	3135G03U5	FNMA 0.625% MAT	Interest	04/24/2023	FNMA NOTES			21,875.00	21,875.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	04/24/2023	FARMER MAC			413,758.33	413,758.33
41103	COMM	637639AB1	NSCC (DTC) 1.5%	Interest	04/24/2023	NATIONAL SECS			37,500.00	37,500.00
Totals for 04/24/2023							306,806,865.29	250,000,000.00	473,133.33	-56,333,731.96
43118	COMM	141781CA0	CARGILL INC, SR	Purchase	04/25/2023	CARGILL INC	27,872,140.75			-27,872,140.75
43113	COMM	16536JRS8	CHES DISC NOTE	Purchase	04/25/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43117	COMM	12664QAB0	CNH 5.34% MAT	Purchase	04/25/2023	CNH EQUIPMENT	20,998,517.40			-20,998,517.40
43114	COMM	12619UVR9	CRCLLC DISC NOTE	Purchase	04/25/2023	CRC FUNDING LLC	24,557,750.00			-24,557,750.00
43119	COMM	3133EPGW9	FEDERAL FARM CR	Purchase	04/25/2023	FFCB NOTES	39,958,000.00			-39,958,000.00
43121	COMM	458140CE8	INTEL 4.875% MAT	Purchase	04/25/2023	INTEL CORP	14,011,834.65			-14,011,834.65
43115	COMM	5148X1RS4	LANDES DISC NOTE	Purchase	04/25/2023	LANDES	124,983,298.60			-124,983,298.60
43116	COMM	63873KRS8	NATXNY DISC NOTE	Purchase	04/25/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43120	COMM	92348KBL6	VZMT 4.89% MAT	Purchase	04/25/2023	VERIZON MASTER	39,999,372.00			-39,999,372.00
43076	COMM	16115WRR0	CHARTA DISC NOTE	Redemption	04/25/2023	CHARTA LLC		50,000,000.00		50,000,000.00
43101	COMM	12619URR4	CRCLLC DISC NOTE	Redemption	04/25/2023	CRC FUNDING LLC		50,000,000.00		50,000,000.00

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43106	COMM	16536JRR0	CHES DISC NOTE	Redemption	04/25/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43107	COMM	5148X1RR6	LANDES DISC NOTE	Redemption	04/25/2023	LANDES		125,000,000.00		125,000,000.00
43108	COMM	63873KRR0	NATXNY DISC NOTE	Redemption	04/25/2023	NATIXIS NY		50,000,000.00		50,000,000.00
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	04/25/2023	FHLMC			10,917.59	10,917.59
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	04/25/2023	FHLMC		1,162,747.74		1,162,747.74
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	04/25/2023	FHLMC			26,490.37	26,490.37
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	04/25/2023	FHLMC		1,765,456.30		1,765,456.30
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	04/25/2023	FHLMC			1,855.45	1,855.45
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	04/25/2023	FHLMC		685,090.97		685,090.97
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	04/25/2023	FHLMC			26,036.86	26,036.86
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	04/25/2023	FHLMC		1,824,733.50		1,824,733.50
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Interest	04/25/2023	FNMA			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Redemption	04/25/2023	FNMA		2,552,255.48		2,552,255.48
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Interest	04/25/2023	FNMA			29,586.44	29,586.44
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Redemption	04/25/2023	FNMA		34,107.75		34,107.75
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Interest	04/25/2023	FHLMC			22,923.10	22,923.10
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Redemption	04/25/2023	FHLMC		283,468.80		283,468.80
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	04/25/2023	FHLMC			20,450.71	20,450.71
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	04/25/2023	FHLMC		15,425.82		15,425.82
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Interest	04/25/2023	FNMA			29,768.23	29,768.23
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Redemption	04/25/2023	FNMA		9,579.82		9,579.82
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	04/25/2023	FHLMC			22,875.56	22,875.56
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	04/25/2023	FHLMC		235,161.60		235,161.60
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	04/25/2023	BMW VEHICLE			536.44	536.44
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	04/25/2023	BMW VEHICLE		329,261.79		329,261.79
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	04/25/2023	FHLMC			5,180.57	5,180.57
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	04/25/2023	FHLMC		119,723.79		119,723.79
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	04/25/2023	FHLMC			159.42	159.42
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	04/25/2023	FHLMC		9,145.36		9,145.36
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Interest	04/25/2023	FNMA			47,523.13	47,523.13
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Redemption	04/25/2023	FNMA		40,626.68		40,626.68
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	04/25/2023	FHLMC			30,603.91	30,603.91
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	04/25/2023	FHLMC		23,680.47		23,680.47
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	04/25/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	04/25/2023	FHLMC		254,283.25		254,283.25
40743	COMM	3136AY6S7	FNMA FRN MAT	Interest	04/25/2023	FNMA			32,812.87	32,812.87
40743	COMM	3136AY6S7	FNMA FRN MAT	Redemption	04/25/2023	FNMA		9,530.00		9,530.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	04/25/2023	FHLMC			8,255.96	8,255.96
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	04/25/2023	FHLMC		727.22		727.22
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	04/25/2023	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	04/25/2023	FHLMC		1,658,482.85		1,658,482.85

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40905	COMM	3138LEC33	FNAMM 2.38% MAT	Interest	04/25/2023	FNMA			19,898.11	19,898.11
40905	COMM	3138LEC33	FNAMM 2.38% MAT	Redemption	04/25/2023	FNMA		14,429.50		14,429.50
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	04/25/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	04/25/2023	FHLMC		1,920,612.33		1,920,612.33
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	04/25/2023	FHLMC			1,921.57	1,921.57
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	04/25/2023	FHLMC		50,951.34		50,951.34
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	04/25/2023	BMW VEHICLE			375.05	375.05
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	04/25/2023	BMW VEHICLE		1,164,527.06		1,164,527.06
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	04/25/2023	FHLMC			9,056.63	9,056.63
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	04/25/2023	FHLMC		1,325,179.90		1,325,179.90
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	04/25/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	04/25/2023	FHLMC		190,098.49		190,098.49
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	04/25/2023	FHLMC			5,008.63	5,008.63
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	04/25/2023	FHLMC		4,403.42		4,403.42
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	04/25/2023	FHLMC			38,320.76	38,320.76
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	04/25/2023	FHLMC		17,886.34		17,886.34
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	04/25/2023	FHLMC			22,385.26	22,385.26
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	04/25/2023	FHLMC		150,124.80		150,124.80
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	04/25/2023	FHLMC			13,495.54	13,495.54
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	04/25/2023	FHLMC		58,203.83		58,203.83
41228	COMM	3136AUG21	FNAMM 2.4952%	Interest	04/25/2023	FNMA			39,571.66	39,571.66
41228	COMM	3136AUG21	FNAMM 2.4952%	Redemption	04/25/2023	FNMA		24,535.00		24,535.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	04/25/2023	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	04/25/2023	FHLMC		422,631.36		422,631.36
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	04/25/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	04/25/2023	BMW VEHICLE		1,206,113.62		1,206,113.62
41491	COMM	3138LNKZ3	FNAMM 3.44% MAT	Interest	04/25/2023	FNMA			7,655.31	7,655.31
41491	COMM	3138LNKZ3	FNAMM 3.44% MAT	Redemption	04/25/2023	FNMA		3,543.91		3,543.91
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	04/25/2023	FHLMC SINGLE			15,825.82	15,825.82
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	04/25/2023	FHLMC SINGLE		184,711.38		184,711.38
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	04/25/2023	FNMA SINGLE			14,492.65	14,492.65
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	04/25/2023	FNMA SINGLE		158,498.85		158,498.85
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	04/25/2023	FNMA SINGLE			26,222.83	26,222.83
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	04/25/2023	FNMA SINGLE		359,098.87		359,098.87
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	04/25/2023	FHLMC SINGLE			23,036.17	23,036.17
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	04/25/2023	FHLMC SINGLE		269,399.24		269,399.24
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	04/25/2023	FNMA SINGLE			20,411.34	20,411.34
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	04/25/2023	FNMA SINGLE		241,430.20		241,430.20
41765	COMM	05601XAC3	BMW VEHICLE	Interest	04/25/2023	BMW VEHICLE			14,895.84	14,895.84
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	04/25/2023	BMW VEHICLE		1,437.83		1,437.83
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	04/25/2023	FHLMC			34,681.65	34,681.65

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41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	04/25/2023	FHLMC		60,037.31		60,037.31
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	04/25/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	04/25/2023	FHLMC		752,981.02		752,981.02
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Interest	04/25/2023	FNMA			25,162.30	25,162.30
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Redemption	04/25/2023	FNMA		16,227.31		16,227.31
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	04/25/2023	FHLMC			50,817.50	50,817.50
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	04/25/2023	FHLMC		61,706.56		61,706.56
42039	COMM	3138LCT54	FNMM 3.1% MAT	Interest	04/25/2023	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMM 3.1% MAT	Redemption	04/25/2023	FNMA		1,167,658.16		1,167,658.16
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	04/25/2023	FHLMC			42,376.91	42,376.91
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	04/25/2023	FHLMC		23,969.00		23,969.00
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	04/25/2023	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	04/25/2023	FHLMC		839,049.79		839,049.79
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	04/25/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	04/25/2023	FHLMC		973,903.05		973,903.05
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	04/25/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	04/25/2023	FHLMC		805,528.06		805,528.06
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	04/25/2023	FNMA NOTES			85,563.68	85,563.68
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	04/25/2023	FNMA NOTES		83,057.40		83,057.40
42112	COMM	3138LFUJ5	FNMM 2.47% MAT	Interest	04/25/2023	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMM 2.47% MAT	Redemption	04/25/2023	FNMA		532,067.03		532,067.03
42120	COMM	3136AK2F9	FNMM 3.39768%	Interest	04/25/2023	FNMA			110,941.55	110,941.55
42120	COMM	3136AK2F9	FNMM 3.39768%	Redemption	04/25/2023	FNMA		66,511.82		66,511.82
42133	COMM	3138LD5W9	FNMM 2.625% MAT	Interest	04/25/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMM 2.625% MAT	Redemption	04/25/2023	FNMA		433,563.15		433,563.15
42137	COMM	3138LD5W9	FNMM 2.625% MAT	Interest	04/25/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMM 2.625% MAT	Redemption	04/25/2023	FNMA		432,938.62		432,938.62
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	04/25/2023	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	04/25/2023	FHLMC		474,019.82		474,019.82
42151	COMM	3138LEC82	FNMM 2.57% MAT	Interest	04/25/2023	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMM 2.57% MAT	Redemption	04/25/2023	FNMA		565,594.88		565,594.88
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	04/25/2023	BMW VEHICLE			37,450.00	37,450.00
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	04/25/2023	BMW VEHICLE		348,848.48		348,848.48
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	04/25/2023	FHLMC			60,459.15	60,459.15
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	04/25/2023	FHLMC		10,065.25		10,065.25
42188	COMM	3140HV6S8	FNMM 2.19% MAT	Interest	04/25/2023	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMM 2.19% MAT	Redemption	04/25/2023	FNMA		778,380.35		778,380.35
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	04/25/2023	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	04/25/2023	FHLMC		597,109.74		597,109.74
42234	COMM	3138LD5W9	FNMM 2.625% MAT	Interest	04/25/2023	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMM 2.625% MAT	Redemption	04/25/2023	FNMA		233,324.70		233,324.70

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42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	04/25/2023	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	04/25/2023	FHLMC		228,108.67		228,108.67
42758	COMM	3138L5FA3	FNMMAM 3.765% MAT	Interest	04/25/2023	FNMA			29,265.44	29,265.44
42758	COMM	3138L5FA3	FNMMAM 3.765% MAT	Redemption	04/25/2023	FNMA		14,256.37		14,256.37
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	04/25/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	04/25/2023	FHLMC		472,577.88		472,577.88
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	04/25/2023	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	04/25/2023	FHLMC		322,028.98		322,028.98
42878	COMM	3138LCT54	FNMMAM 3.1% MAT	Interest	04/25/2023	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54	FNMMAM 3.1% MAT	Redemption	04/25/2023	FNMA		322,575.54		322,575.54
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	04/25/2023	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	04/25/2023	FNMA NOTES		1,098,673.72		1,098,673.72
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	04/25/2023	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	04/25/2023	BMW VEHICLE		155,084.01		155,084.01
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	04/25/2023	FHLMC NOTES			62,901.54	62,901.54
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	04/25/2023	FHLMC NOTES		1,029,289.38		1,029,289.38
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	04/25/2023	FHLMC			143,375.00	143,375.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	04/25/2023	FHLMC		735,169.16		735,169.16
Totals for 04/25/2023							417,364,184.23	382,415,611.67	2,479,766.21	-32,468,806.35
43125	COMM	06406RBO9	BNY 4.947% MAT	Purchase	04/26/2023	BANK OF NEW	15,000,000.00			-15,000,000.00
43128	COMM	14913R2K2	CAT 0.9% MAT	Purchase	04/26/2023	CATERPILLAR	27,312,600.00			-27,312,600.00
43122	COMM	16536JRT6	CHES DISC NOTE	Purchase	04/26/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43126	COMM	126149AD5	CPC 7.25% MAT	Purchase	04/26/2023	BESTFOODS	5,023,853.75			-5,023,853.75
43127	COMM	12619UVR9	CRCLLC DISC NOTE	Purchase	04/26/2023	CRC FUNDING LLC	24,561,375.00			-24,561,375.00
43129	COMM	458140CE8	INTEL 4.875% MAT	Purchase	04/26/2023	INTEL CORP	10,258,316.67			-10,258,316.67
43123	COMM	5148X1RT2	LANDES DISC NOTE	Purchase	04/26/2023	LANDES	124,983,298.60			-124,983,298.60
43130	COMM	65480WAD3	NAROT 4.91% MAT	Purchase	04/26/2023	NISSAN AUTO	30,994,522.30			-30,994,522.30
43124	COMM	63873KRT6	NATXNY DISC NOTE	Purchase	04/26/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43113	COMM	16536JRS8	CHES DISC NOTE	Redemption	04/26/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43115	COMM	5148X1RS4	LANDES DISC NOTE	Redemption	04/26/2023	LANDES		125,000,000.00		125,000,000.00
43116	COMM	63873KRS8	NATXNY DISC NOTE	Redemption	04/26/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41104	COMM	64952WEB5	NYL 0.55% MAT	Interest	04/26/2023	NEW YORK LIFE			82,500.00	82,500.00
Totals for 04/26/2023							363,117,237.15	250,000,000.00	82,500.00	-113,034,737.15
43131	COMM	16536JRU3	CHES DISC NOTE	Purchase	04/27/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43134	COMM	24422EWR6	DEERE JOHN	Purchase	04/27/2023	JOHN DEERE	19,740,765.44			-19,740,765.44
43132	COMM	5148X1RU9	LANDES DISC NOTE	Purchase	04/27/2023	LANDES	124,983,298.60			-124,983,298.60
43133	COMM	63873KRU3	NATXNY DISC NOTE	Purchase	04/27/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43122	COMM	16536JRT6	CHES DISC NOTE	Redemption	04/27/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43123	COMM	5148X1RT2	LANDES DISC NOTE	Redemption	04/27/2023	LANDES		125,000,000.00		125,000,000.00
43124	COMM	63873KRT6	NATXNY DISC NOTE	Redemption	04/27/2023	NATIXIS NY		50,000,000.00		50,000,000.00

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40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	04/27/2023	FNMA NOTES			27,000.00	27,000.00
42038	COMM	3134GW5R3	FEDERAL HOME LN	Interest	04/27/2023	FHLMC NOTES			120,250.00	120,250.00
42071	COMM	3134GW5R3	FEDERAL HOME LN	Interest	04/27/2023	FHLMC NOTES			52,000.00	52,000.00
Totals for 04/27/2023							269,707,334.87	250,000,000.00	199,250.00	-19,508,084.87
43135	COMM	16536JS16	CHES DISC NOTE	Purchase	04/28/2023	CHESHAM FINANCE	74,969,812.50			-74,969,812.50
43136	COMM	12619UXL0	CRCLLC DISC NOTE	Purchase	04/28/2023	CRC FUNDING LLC	48,723,958.33			-48,723,958.33
43138	COMM	3130AVSU7	FEDERAL HOME	Purchase	04/28/2023	FHLB NOTES	25,000,000.00			-25,000,000.00
43137	COMM	5148X1S12	LANDES DISC NOTE	Purchase	04/28/2023	LANDES	124,949,895.83			-124,949,895.83
41117	COMM	74274TAH3	PEFCO 0.3% MAT	Redemption	04/28/2023	PRIVATE EXPORT		35,000,000.00		35,000,000.00
43102	COMM	12619URU7	CRCLLC DISC NOTE	Redemption	04/28/2023	CRC FUNDING LLC		50,000,000.00		50,000,000.00
43131	COMM	16536JRU3	CHES DISC NOTE	Redemption	04/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43132	COMM	5148X1RU9	LANDES DISC NOTE	Redemption	04/28/2023	LANDES		125,000,000.00		125,000,000.00
43133	COMM	63873KRU3	NATXNY DISC NOTE	Redemption	04/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41110	COMM	3130ALZ31	FEDERAL HOME	Interest	04/28/2023	FHLB NOTES			109,375.00	109,375.00
41117	COMM	74274TAH3	PEFCO 0.3% MAT	Interest	04/28/2023	PRIVATE EXPORT			52,500.00	52,500.00
42077	COMM	3130ARN23	FEDERAL HOME	Interest	04/28/2023	FHLB NOTES			400,000.00	400,000.00
42098	COMM	3134GW6C5	FEDERAL HOME LN	Interest	04/28/2023	FHLMC NOTES			80,000.00	80,000.00
Totals for 04/28/2023							273,643,666.66	335,000,000.00	641,875.00	61,998,208.34
43139	COMM	16536JS24	CHES DISC NOTE	Purchase	05/01/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43140	COMM	5148X1S20	LANDES DISC NOTE	Purchase	05/01/2023	LANDES	124,983,298.60			-124,983,298.60
43141	COMM	63873KS24	NATXNY DISC NOTE	Purchase	05/01/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
40477	COMM	90327QD48	USAA CAP CORP	Redemption	05/01/2023	USAA CAPITAL		2,500,000.00		2,500,000.00
43135	COMM	16536JS16	CHES DISC NOTE	Redemption	05/01/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43137	COMM	5148X1S12	LANDES DISC NOTE	Redemption	05/01/2023	LANDES		125,000,000.00		125,000,000.00
40477	COMM	90327QD48	USAA CAP CORP	Interest	05/01/2023	USAA CAPITAL			18,750.00	18,750.00
40577	COMM	13063DVM7	CALIFORNIA ST,	Interest	05/01/2023	CALIFORNIA STATE			666,250.00	666,250.00
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	05/01/2023	INTL BANK RECON &			6,250.00	6,250.00
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	05/01/2023	INTL BANK RECON &			37,500.00	37,500.00
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	05/01/2023	FHLB NOTES			605,180.55	605,180.55
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	05/01/2023	FHLB NOTES			121,036.11	121,036.11
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	05/01/2023	FFCB NOTES			411,415.28	411,415.28
41113	COMM	3130AM4N9	FEDERAL HOME	Interest	05/01/2023	FHLB NOTES			75,000.00	75,000.00
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Interest	05/01/2023	CALIF STATE UNIV			21,550.00	21,550.00
41483	COMM	64952WEJ8	NYL 0.9% MAT	Interest	05/01/2023	NEW YORK LIFE			112,500.00	112,500.00
41659	COMM	91282CAT8	UNITED STATES	Interest	05/01/2023	U.S. TREASURY			50,000.00	50,000.00
42089	COMM	3130ARPR6	FEDERAL HOME	Interest	05/01/2023	FHLB NOTES			542,500.00	542,500.00
42090	COMM	3130ARQ87	FEDERAL HOME	Interest	05/01/2023	FHLB NOTES			225,000.00	225,000.00
42091	COMM	3130ARQ87	FEDERAL HOME	Interest	05/01/2023	FHLB NOTES			375,000.00	375,000.00
42092	COMM	3130ARQ87	FEDERAL HOME	Interest	05/01/2023	FHLB NOTES			375,000.00	375,000.00
42219	COMM	90327QD89	USAA CAP CORP,	Interest	05/01/2023	USAA CAPITAL			253,125.00	253,125.00

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42653	COMM	31422XN40	FEDERAL AGRIC	Interest	05/01/2023	FARMER MAC			631,250.00	631,250.00
Totals for 05/01/2023							249,966,569.43	202,500,000.00	4,527,306.94	-42,939,262.49
43142	COMM	16536JS32	CHES DISC NOTE	Purchase	05/02/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43145	COMM	3140LJJN7	FNAMM 4.385% MAT	Purchase	05/02/2023	FNMA	30,634,903.96			-30,634,903.96
43143	COMM	5148X1S38	LANDES DISC NOTE	Purchase	05/02/2023	LANDES	124,983,298.60			-124,983,298.60
43144	COMM	63873KS32	NATXNY DISC NOTE	Purchase	05/02/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43139	COMM	16536JS24	CHES DISC NOTE	Redemption	05/02/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43140	COMM	5148X1S20	LANDES DISC NOTE	Redemption	05/02/2023	LANDES		125,000,000.00		125,000,000.00
43141	COMM	63873KS24	NATXNY DISC NOTE	Redemption	05/02/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40706	COMM	3134GW6E1	FEDERAL HOME LN	Interest	05/02/2023	FHLMC NOTES			96,000.00	96,000.00
40707	COMM	3134GW6E1	FEDERAL HOME LN	Interest	05/02/2023	FHLMC NOTES			8,000.00	8,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	05/02/2023	MORGAN STANLEY			928.58	928.58
34292	COMM	SYS34292	MSTI 0.0%	Purchase	05/02/2023	MORGAN STANLEY	928.58			-928.58
37590	COMM	SYS37590	JPM TE 0.44%	Interest	05/02/2023	JP MORGAN US			811,783.33	811,783.33
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	05/02/2023	JP MORGAN US	811,783.33			-811,783.33
40461	COMM	SYS40461	DGCXX 0.0%	Interest	05/02/2023	DREYFUS			1,840,702.34	1,840,702.34
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	05/02/2023	DREYFUS	1,840,702.34			-1,840,702.34
42588	COMM	SYS42588	OPGXX	Interest	05/02/2023	STATE STREET US			1,734,584.40	1,734,584.40
42588	COMM	SYS42588	OPGXX	Purchase	05/02/2023	STATE STREET US	1,734,584.40			-1,734,584.40
Totals for 05/02/2023							284,989,472.04	250,000,000.00	4,491,998.65	-30,497,473.39
43146	COMM	16536JS40	CHES DISC NOTE	Purchase	05/03/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43147	COMM	5148X1S46	LANDES DISC NOTE	Purchase	05/03/2023	LANDES	124,983,298.60			-124,983,298.60
43148	COMM	63873KS40	NATXNY DISC NOTE	Purchase	05/03/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43142	COMM	16536JS32	CHES DISC NOTE	Redemption	05/03/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43143	COMM	5148X1S38	LANDES DISC NOTE	Redemption	05/03/2023	LANDES		125,000,000.00		125,000,000.00
43144	COMM	63873KS32	NATXNY DISC NOTE	Redemption	05/03/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41999	COMM	742718ER6	PROCTER &	Interest	05/03/2023	PROCTER &			132,851.25	132,851.25
Totals for 05/03/2023							249,966,569.43	250,000,000.00	132,851.25	166,281.82
43149	COMM	16536JS57	CHES DISC NOTE	Purchase	05/04/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43150	COMM	5148X1S53	LANDES DISC NOTE	Purchase	05/04/2023	LANDES	124,982,430.55			-124,982,430.55
43151	COMM	63873KS57	NATXNY DISC NOTE	Purchase	05/04/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43146	COMM	16536JS40	CHES DISC NOTE	Redemption	05/04/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43147	COMM	5148X1S46	LANDES DISC NOTE	Redemption	05/04/2023	LANDES		125,000,000.00		125,000,000.00
43148	COMM	63873KS40	NATXNY DISC NOTE	Redemption	05/04/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	05/04/2023	IADB			535,500.00	535,500.00
Totals for 05/04/2023							249,964,833.32	250,000,000.00	535,500.00	570,666.68
43152	COMM	16536JS81	CHES DISC NOTE	Purchase	05/05/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43155	COMM	3130AVVH2	FEDERAL HOME	Purchase	05/05/2023	FHLB NOTES	25,000,000.00			-25,000,000.00
43153	COMM	5148X1S87	LANDES DISC NOTE	Purchase	05/05/2023	LANDES	124,947,291.67			-124,947,291.67

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43154	COMM	63873KS81	NATXNY DISC NOTE	Purchase	05/05/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
43149	COMM	16536JS57	CHES DISC NOTE	Redemption	05/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43150	COMM	5148X1S53	LANDES DISC NOTE	Redemption	05/05/2023	LANDES		125,000,000.00		125,000,000.00
43151	COMM	63873KS57	NATXNY DISC NOTE	Redemption	05/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 05/05/2023							274,894,500.00	250,000,000.00		-24,894,500.00
43156	COMM	16536JS99	CHES DISC NOTE	Purchase	05/08/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43157	COMM	5148X1S95	LANDES DISC NOTE	Purchase	05/08/2023	LANDES	124,982,430.55			-124,982,430.55
43158	COMM	63873KS99	NATXNY DISC NOTE	Purchase	05/08/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43152	COMM	16536JS81	CHES DISC NOTE	Redemption	05/08/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43153	COMM	5148X1S87	LANDES DISC NOTE	Redemption	05/08/2023	LANDES		125,000,000.00		125,000,000.00
43154	COMM	63873KS81	NATXNY DISC NOTE	Redemption	05/08/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	05/08/2023	FFCB NOTES			499,665.84	499,665.84
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	05/08/2023	FNMA NOTES			25,000.00	25,000.00
Totals for 05/08/2023							249,964,833.32	250,000,000.00	524,665.84	559,832.52
43159	COMM	16536JSA6	CHES DISC NOTE	Purchase	05/09/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43162	COMM	3140LHFC9	FNAM 3.53% MAT	Purchase	05/09/2023	FNMA	24,457,111.11			-24,457,111.11
43160	COMM	5148X1SA2	LANDES DISC NOTE	Purchase	05/09/2023	LANDES	124,982,430.55			-124,982,430.55
43161	COMM	63873KSA6	NATXNY DISC NOTE	Purchase	05/09/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43156	COMM	16536JS99	CHES DISC NOTE	Redemption	05/09/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43157	COMM	5148X1S95	LANDES DISC NOTE	Redemption	05/09/2023	LANDES		125,000,000.00		125,000,000.00
43158	COMM	63873KS99	NATXNY DISC NOTE	Redemption	05/09/2023	NATIXIS NY		50,000,000.00		50,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	05/09/2023	JP MORGAN US		300,835,045.93		300,835,045.93
42588	COMM	SYS42588	OPGXX	Redemption	05/09/2023	STATE STREET US		100,000,000.00		100,000,000.00
Totals for 05/09/2023							274,421,944.43	650,835,045.93		376,413,101.50
43166	COMM	037833ET3	APPLE INC, SR NT	Purchase	05/10/2023	APPLE INC	39,922,800.00			-39,922,800.00
43163	COMM	16536JSB4	CHES DISC NOTE	Purchase	05/10/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43164	COMM	5148X1SB0	LANDES DISC NOTE	Purchase	05/10/2023	LANDES	124,982,430.55			-124,982,430.55
43165	COMM	63873KSB4	NATXNY DISC NOTE	Purchase	05/10/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43159	COMM	16536JSA6	CHES DISC NOTE	Redemption	05/10/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43160	COMM	5148X1SA2	LANDES DISC NOTE	Redemption	05/10/2023	LANDES		125,000,000.00		125,000,000.00
43161	COMM	63873KSA6	NATXNY DISC NOTE	Redemption	05/10/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42143	COMM	3130ARUR0	FEDERAL HOME	Interest	05/10/2023	FHLB NOTES			400,000.00	400,000.00
42144	COMM	3130ARUR0	FEDERAL HOME	Interest	05/10/2023	FHLB NOTES			67,200.00	67,200.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	05/10/2023	CARVANA AUTO			4,160.79	4,160.79
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	05/10/2023	CARVANA AUTO		790,713.51		790,713.51
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	05/10/2023	CARVANA AUTO			221.95	221.95
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	05/10/2023	CARVANA AUTO		512,981.05		512,981.05
Totals for 05/10/2023							289,887,633.32	251,303,694.56	471,582.74	-38,112,356.02

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43167	COMM	16536JSC2	CHES DISC NOTE	Purchase	05/11/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43168	COMM	5148X1SC8	LANDES DISC NOTE	Purchase	05/11/2023	LANDES	124,982,430.55			-124,982,430.55
43169	COMM	63873KSC2	NATXNY DISC NOTE	Purchase	05/11/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
40499	COMM	037833DV9	APPLE INC, SR NT	Redemption	05/11/2023	APPLE INC		7,000,000.00		7,000,000.00
40500	COMM	166764BV1	CHEVRON CORP	Redemption	05/11/2023	CHEVRON CORP.		5,000,000.00		5,000,000.00
40674	COMM	166764BV1	CHEVRON CORP	Redemption	05/11/2023	CHEVRON CORP.		31,370,000.00		31,370,000.00
43163	COMM	16536JSB4	CHES DISC NOTE	Redemption	05/11/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43164	COMM	5148X1SB0	LANDES DISC NOTE	Redemption	05/11/2023	LANDES		125,000,000.00		125,000,000.00
43165	COMM	63873KSB4	NATXNY DISC NOTE	Redemption	05/11/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40165	COMM	037833CU2	APPLE INC, SR GLBL	Interest	05/11/2023	APPLE INC			142,500.00	142,500.00
40499	COMM	037833DV9	APPLE INC, SR NT	Interest	05/11/2023	APPLE INC			26,250.00	26,250.00
40500	COMM	166764BV1	CHEVRON CORP	Interest	05/11/2023	CHEVRON CORP.			28,525.00	28,525.00
40674	COMM	166764BV1	CHEVRON CORP	Interest	05/11/2023	CHEVRON CORP.			178,965.85	178,965.85
Totals for 05/11/2023							249,964,833.32	293,370,000.00	376,240.85	43,781,407.53
43170	COMM	16536JSF5	CHES DISC NOTE	Purchase	05/12/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43171	COMM	5148X1SF1	LANDES DISC NOTE	Purchase	05/12/2023	LANDES	124,947,291.67			-124,947,291.67
43172	COMM	63873KSF5	NATXNY DISC NOTE	Purchase	05/12/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
43167	COMM	16536JSC2	CHES DISC NOTE	Redemption	05/12/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43168	COMM	5148X1SC8	LANDES DISC NOTE	Redemption	05/12/2023	LANDES		125,000,000.00		125,000,000.00
43169	COMM	63873KSC2	NATXNY DISC NOTE	Redemption	05/12/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41175	COMM	023135BW5	AMZN 0.45% MAT	Interest	05/12/2023	AMAZON			56,250.00	56,250.00
Totals for 05/12/2023							249,894,500.00	250,000,000.00	56,250.00	161,750.00
43176	COMM	14913UAA8	CAT 4.35% MAT	Purchase	05/15/2023	CATERPILLAR	44,978,850.00			-44,978,850.00
43173	COMM	16536JSG3	CHES DISC NOTE	Purchase	05/15/2023	CHESHAM FINANCE	74,989,416.75			-74,989,416.75
43174	COMM	5148X1SG9	LANDES DISC NOTE	Purchase	05/15/2023	LANDES	124,982,430.00			-124,982,430.00
43175	COMM	63873KSG3	NATXNY DISC NOTE	Purchase	05/15/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
39321	COMM	91412HEX7	UNIVCA 2.657% MAT	Redemption	05/15/2023	UNIVERSITY		1,000,000.00		1,000,000.00
39565	COMM	3133EKLA2	FEDERAL FARM CR	Redemption	05/15/2023	FFCB NOTES		9,590,000.00		9,590,000.00
43170	COMM	16536JSF5	CHES DISC NOTE	Redemption	05/15/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43171	COMM	5148X1SF1	LANDES DISC NOTE	Redemption	05/15/2023	LANDES		125,000,000.00		125,000,000.00
43172	COMM	63873KSF5	NATXNY DISC NOTE	Redemption	05/15/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39321	COMM	91412HEX7	UNIVCA 2.657% MAT	Interest	05/15/2023	UNIVERSITY			13,285.00	13,285.00
39565	COMM	3133EKLA2	FEDERAL FARM CR	Interest	05/15/2023	FFCB NOTES			110,285.00	110,285.00
40379	COMM	742651DX7	PRIVATE EXPT FDG	Interest	05/15/2023	PRIVATE EXPORT			101,587.50	101,587.50
40532	COMM	91412HGE7	UNIVERSITY CALIF	Interest	05/15/2023	UNIVERSITY			22,075.00	22,075.00
40799	COMM	880591EW8	TENNESSEE	Interest	05/15/2023	TENNESSEE			71,531.25	71,531.25
40993	COMM	91412HJK0	UNIVERSITY CALIF	Interest	05/15/2023	UNIVERSITY			4,587.50	4,587.50
41023	COMM	912828XB1	UNITED STATES	Interest	05/15/2023	U.S. TREASURY			265,625.00	265,625.00
42166	COMM	3130ARUZ2	FEDERAL HOME	Interest	05/15/2023	FHLB NOTES			155,000.00	155,000.00
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	05/15/2023	CAPITAL ONE			3,770.48	3,770.48

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40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	05/15/2023	CAPITAL ONE		812,905.58		812,905.58
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	05/15/2023	MERCEDES -BENZ			454.84	454.84
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	05/15/2023	MERCEDES -BENZ		146,801.65		146,801.65
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	05/15/2023	JOHN DEERE			346.41	346.41
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	05/15/2023	JOHN DEERE		269,897.57		269,897.57
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	05/15/2023	TOYOTA AUTO REC			1,653.34	1,653.34
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	05/15/2023	TOYOTA AUTO REC		665,743.88		665,743.88
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	05/15/2023	WORLD OMNI AUTO			2,058.99	2,058.99
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	05/15/2023	WORLD OMNI AUTO		536,787.72		536,787.72
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	05/15/2023	FORD CREDIT AUTO			2,867.48	2,867.48
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	05/15/2023	FORD CREDIT AUTO		853,167.50		853,167.50
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	05/15/2023	JOHN DEERE			1,539.69	1,539.69
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	05/15/2023	JOHN DEERE		442,894.61		442,894.61
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	05/15/2023	HYUNDAI AUTO			2,110.31	2,110.31
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	05/15/2023	HYUNDAI AUTO		514,992.67		514,992.67
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	05/15/2023	TOYOTA AUTO REC			5,187.96	5,187.96
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	05/15/2023	TOYOTA AUTO REC		1,563,605.22		1,563,605.22
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	05/15/2023	HYUNDAI AUTO			3,360.53	3,360.53
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	05/15/2023	HYUNDAI AUTO		2,571,503.87		2,571,503.87
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	05/15/2023	NISSAN AUTO			9,510.32	9,510.32
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	05/15/2023	NISSAN AUTO		2,100,373.60		2,100,373.60
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	05/15/2023	MERCEDES-BENZ			4,116.02	4,116.02
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	05/15/2023	MERCEDES-BENZ		1,088,529.26		1,088,529.26
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	05/15/2023	JOHN DEERE			3,466.66	3,466.66
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	05/15/2023	JOHN DEERE		660,588.81		660,588.81
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	05/15/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	05/15/2023	CAPITAL ONE MULTI		679,050.42		679,050.42
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	05/15/2023	HYUNDAI AUTO			7,353.76	7,353.76
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	05/15/2023	HYUNDAI AUTO		2,549,525.88		2,549,525.88
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	05/15/2023	MERCEDES -BENZ			7,552.06	7,552.06
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	05/15/2023	MERCEDES -BENZ		1,097,159.99		1,097,159.99
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	05/15/2023	FORD CREDIT AUTO			4,903.58	4,903.58
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	05/15/2023	FORD CREDIT AUTO		2,602,577.46		2,602,577.46
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	05/15/2023	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	05/15/2023	DISCOVER CARD		549,268.17		549,268.17
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	05/15/2023	CAPITAL ONE			8,983.34	8,983.34
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	05/15/2023	CAPITAL ONE		381,131.99		381,131.99
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	05/15/2023	TOYOTA AUTO REC			6,804.17	6,804.17
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	05/15/2023	TOYOTA AUTO REC		350,259.70		350,259.70
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	05/15/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	05/15/2023	AMERICAN		823,593.70		823,593.70

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41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	05/15/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	05/15/2023	CAPITAL ONE MULTI		910,284.26		910,284.26
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	05/15/2023	HYUNDAI AUTO			12,808.34	12,808.34
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	05/15/2023	HYUNDAI AUTO		659,031.34		659,031.34
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	05/15/2023	FORD CREDIT AUTO			12,900.00	12,900.00
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	05/15/2023	FORD CREDIT AUTO		341,153.86		341,153.86
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	05/15/2023	TOYOTA AUTO REC			13,325.00	13,325.00
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	05/15/2023	TOYOTA AUTO REC		369,875.65		369,875.65
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	05/15/2023	HONDA AUTO			36,033.34	36,033.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	05/15/2023	HONDA AUTO		660,940.54		660,940.54
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	05/15/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	05/15/2023	NISSAN AUTO		451,743.41		451,743.41
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	05/15/2023	JOHN DEERE			19,333.33	19,333.33
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	05/15/2023	JOHN DEERE		251,831.05		251,831.05
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	05/15/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	05/15/2023	AMERICAN		442,710.09		442,710.09
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	05/15/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	05/15/2023	CAPITAL ONE MULTI		423,758.49		423,758.49
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	05/15/2023	WORLD OMNI			8,025.00	8,025.00
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	05/15/2023	WORLD OMNI		132,920.40		132,920.40
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	05/15/2023	HARLEY-DAVIDSON			63,750.00	63,750.00
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	05/15/2023	HARLEY-DAVIDSON		566,522.07		566,522.07
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	05/15/2023	FORD CREDIT AUTO			80,750.01	80,750.01
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	05/15/2023	FORD CREDIT AUTO		1,224,783.68		1,224,783.68
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	05/15/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	05/15/2023	CARMAX AUTO		396,582.96		396,582.96
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	05/15/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	05/15/2023	CAPITAL ONE		323,189.05		323,189.05
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	05/15/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	05/15/2023	ALLY AUTO		689,763.44		689,763.44
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	05/15/2023	HYUNDAI AUTO			106,083.35	106,083.35
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	05/15/2023	HYUNDAI AUTO		1,430,984.36		1,430,984.36
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	05/15/2023	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	05/15/2023	AMERICAN		722,014.86		722,014.86
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	05/15/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	05/15/2023	MERCEDES -BENZ		226,011.50		226,011.50
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	05/15/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	05/15/2023	TOYOTA AUTO REC		371,666.90		371,666.90
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	05/15/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	05/15/2023	CAPITAL ONE		170,034.95		170,034.95
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	05/15/2023	HARLEY-DAVIDSON			54,708.33	54,708.33

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42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	05/15/2023	HARLEY-DAVIDSON		212,741.04		212,741.04
43065	COMM	448979AD6	HART 4.58% MAT	Interest	05/15/2023	HYUNDAI AUTO			41,983.33	41,983.33
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	05/15/2023	HYUNDAI AUTO		191,846.29		191,846.29
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	05/15/2023	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	05/15/2023	DISCOVER CARD		956,868.32		956,868.32
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	05/15/2023	DISCOVER CARD			-14,751.75	-14,751.75
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	05/15/2023	DISCOVER CARD				0.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	05/15/2023	CNH EQUIPMENT			62,300.01	62,300.01
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	05/15/2023	CNH EQUIPMENT		471,417.66		471,417.66
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	05/15/2023	NISSAN AUTO			80,333.06	80,333.06
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	05/15/2023	NISSAN AUTO		508,737.19		508,737.19
Totals for 05/15/2023							294,943,682.86	294,957,772.61	2,174,859.20	2,188,948.95
43177	COMM	16536JSH1	CHES DISC NOTE	Purchase	05/16/2023	CHESHAM FINANCE	74,989,416.75			-74,989,416.75
43178	COMM	5148X1SH7	LANDES DISC NOTE	Purchase	05/16/2023	LANDES	124,982,430.00			-124,982,430.00
43179	COMM	63873KSH1	NATXNY DISC NOTE	Purchase	05/16/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43173	COMM	16536JSG3	CHES DISC NOTE	Redemption	05/16/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43174	COMM	5148X1SG9	LANDES DISC NOTE	Redemption	05/16/2023	LANDES		125,000,000.00		125,000,000.00
43175	COMM	63873KSG3	NATXNY DISC NOTE	Redemption	05/16/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40754	COMM	3134GXBL7	FEDERAL HOME LN	Interest	05/16/2023	FHLMC NOTES			20,809.50	20,809.50
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	05/16/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	05/16/2023	GM FINANCIAL		260,409.53		260,409.53
Totals for 05/16/2023							249,964,832.86	250,260,409.53	50,517.85	346,094.52
43180	COMM	16536JSJ7	CHES DISC NOTE	Purchase	05/17/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43181	COMM	5148X1SJ3	LANDES DISC NOTE	Purchase	05/17/2023	LANDES	124,982,430.55			-124,982,430.55
43183	COMM	58933YBH7	MERCK 4.05% MAT	Purchase	05/17/2023	MERCK & CO	9,991,900.00			-9,991,900.00
43182	COMM	63873KSJ7	NATXNY DISC NOTE	Purchase	05/17/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43177	COMM	16536JSH1	CHES DISC NOTE	Redemption	05/17/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43178	COMM	5148X1SH7	LANDES DISC NOTE	Redemption	05/17/2023	LANDES		125,000,000.00		125,000,000.00
43179	COMM	63873KSH1	NATXNY DISC NOTE	Redemption	05/17/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Interest	05/17/2023	FNMA NOTES			70,000.00	70,000.00
Totals for 05/17/2023							259,956,733.32	250,000,000.00	70,000.00	-9,886,733.32
43184	COMM	16536JSK4	CHES DISC NOTE	Purchase	05/18/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43185	COMM	5148X1SK0	LANDES DISC NOTE	Purchase	05/18/2023	LANDES	124,982,430.55			-124,982,430.55
43186	COMM	63873KSK4	NATXNY DISC NOTE	Purchase	05/18/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43180	COMM	16536JSJ7	CHES DISC NOTE	Redemption	05/18/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43181	COMM	5148X1SJ3	LANDES DISC NOTE	Redemption	05/18/2023	LANDES		125,000,000.00		125,000,000.00
43182	COMM	63873KSJ7	NATXNY DISC NOTE	Redemption	05/18/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41536	COMM	3133ENEJ5	FEDERAL FARM CR	Interest	05/18/2023	FFCB NOTES			109,375.00	109,375.00
42717	COMM	3133ENZ94	FEDERAL FARM CR	Interest	05/18/2023	FFCB NOTES			450,000.00	450,000.00

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42717	COMM	3133ENZ94	FEDERAL FARM CR	Accr Int	05/18/2023	FFCB NOTES		12,500.00	-12,500.00	0.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	05/18/2023	HONDA AUTO			5,868.14	5,868.14
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	05/18/2023	HONDA AUTO		1,058,486.15		1,058,486.15
Totals for 05/18/2023							249,964,833.32	251,070,986.15	552,743.14	1,658,895.97
43187	COMM	16536JSN8	CHES DISC NOTE	Purchase	05/19/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43188	COMM	5148X1SN4	LANDES DISC NOTE	Purchase	05/19/2023	LANDES	124,947,291.67			-124,947,291.67
43189	COMM	63873KSN8	NATXNY DISC NOTE	Purchase	05/19/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
43184	COMM	16536JSK4	CHES DISC NOTE	Redemption	05/19/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43185	COMM	5148X1SK0	LANDES DISC NOTE	Redemption	05/19/2023	LANDES		125,000,000.00		125,000,000.00
43186	COMM	63873KSK4	NATXNY DISC NOTE	Redemption	05/19/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40502	COMM	3130AJLA5	FEDERAL HOME	Interest	05/19/2023	FHLB NOTES			18,750.00	18,750.00
Totals for 05/19/2023							249,894,500.00	250,000,000.00	18,750.00	124,250.00
43190	COMM	16536JSP3	CHES DISC NOTE	Purchase	05/22/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43191	COMM	5148X1SP9	LANDES DISC NOTE	Purchase	05/22/2023	LANDES	124,982,430.55			-124,982,430.55
43192	COMM	63873KSP3	NATXNY DISC NOTE	Purchase	05/22/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43187	COMM	16536JSN8	CHES DISC NOTE	Redemption	05/22/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43188	COMM	5148X1SN4	LANDES DISC NOTE	Redemption	05/22/2023	LANDES		125,000,000.00		125,000,000.00
43189	COMM	63873KSN8	NATXNY DISC NOTE	Redemption	05/22/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41697	COMM	3133ENJB7	FFCB FLT MAT	Interest	05/22/2023	FFCB NOTES			537,412.50	537,412.50
42712	COMM	06405LAC5	BANK NEW YORK	Interest	05/22/2023	BANK OF NEW			519,497.78	519,497.78
42736	COMM	637639AH8	NATIONAL SECS	Interest	05/22/2023	NATIONAL SECS			381,225.00	381,225.00
42736	COMM	637639AH8	NATIONAL SECS	Accr Int	05/22/2023	NATIONAL SECS		21,179.17	-21,179.17	0.00
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	05/22/2023	HONDA AUTO			1,746.13	1,746.13
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	05/22/2023	HONDA AUTO		568,846.10		568,846.10
40549	COMM	92290BAA9	VERIZON OWNER	Interest	05/22/2023	VERIZON OWNER			2,935.88	2,935.88
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	05/22/2023	VERIZON OWNER		1,757,270.53		1,757,270.53
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	05/22/2023	VERIZON OWNER			2,689.01	2,689.01
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	05/22/2023	VERIZON OWNER		1,461,442.21		1,461,442.21
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	05/22/2023	HONDA AUTO			1,315.71	1,315.71
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	05/22/2023	HONDA AUTO		535,496.80		535,496.80
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	05/22/2023	TOYOTA LEASE			1,470.48	1,470.48
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	05/22/2023	TOYOTA LEASE		1,308,041.74		1,308,041.74
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	05/22/2023	SANTANDER RETAIL			5,384.96	5,384.96
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	05/22/2023	SANTANDER RETAIL		1,238,438.71		1,238,438.71
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	05/22/2023	SANTANDER RETAIL			2,242.31	2,242.31
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	05/22/2023	SANTANDER RETAIL		658,990.77		658,990.77
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	05/22/2023	HONDA AUTO			10,266.66	10,266.66
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	05/22/2023	HONDA AUTO		460,618.47		460,618.47
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	05/22/2023	VERIZON MASTER			18,200.01	18,200.01
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	05/22/2023	VERIZON MASTER		513,414.26		513,414.26

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41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	05/22/2023	TOYOTA LEASE			31,033.33	31,033.33
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	05/22/2023	TOYOTA LEASE		894,790.67		894,790.67
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	05/22/2023	DLLST LLC			32,583.33	32,583.33
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	05/22/2023	DLLST LLC		531,373.35		531,373.35
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	05/22/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	05/22/2023	GM FIN'CL AUTO		624,833.84		624,833.84
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	05/22/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	05/22/2023	VERIZON MASTER		709,802.05		709,802.05
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	05/22/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	05/22/2023	HONDA AUTO		251,364.82		251,364.82
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	05/22/2023	TOYOTA LEASE			96,408.88	96,408.88
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	05/22/2023	TOYOTA LEASE		571,760.70		571,760.70
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	05/22/2023	VERIZON MASTER			135,833.32	135,833.32
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	05/22/2023	VERIZON MASTER		596,400.20		596,400.20
Totals for 05/22/2023							249,964,833.32	262,704,064.39	1,943,295.28	14,682,526.35
43193	COMM	16536JSQ1	CHES DISC NOTE	Purchase	05/23/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43194	COMM	5148X1SQ7	LANDES DISC NOTE	Purchase	05/23/2023	LANDES	124,982,430.55			-124,982,430.55
43195	COMM	63873KSQ1	NATXNY DISC NOTE	Purchase	05/23/2023	NATIXIS NY	49,992,958.33			-49,992,958.33
43190	COMM	16536JSP3	CHES DISC NOTE	Redemption	05/23/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43191	COMM	5148X1SP9	LANDES DISC NOTE	Redemption	05/23/2023	LANDES		125,000,000.00		125,000,000.00
43192	COMM	63873KSP3	NATXNY DISC NOTE	Redemption	05/23/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 05/23/2023							249,964,805.54	250,000,000.00		35,194.46
43199	COMM	06405LAD3	BANK NEW YORK	Purchase	05/24/2023	BANK OF NEW	15,000,000.00			-15,000,000.00
43196	COMM	16536JSR9	CHES DISC NOTE	Purchase	05/24/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Purchase	05/24/2023	FNMA	24,922,072.92			-24,922,072.92
43197	COMM	5148X1SR5	LANDES DISC NOTE	Purchase	05/24/2023	LANDES	124,982,430.55			-124,982,430.55
43201	COMM	58768RAC4	MBALT 4.74% MAT	Purchase	05/24/2023	MERCEDES-BENZ	31,998,886.40			-31,998,886.40
43198	COMM	63873KSR9	NATXNY DISC NOTE	Purchase	05/24/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43193	COMM	16536JSQ1	CHES DISC NOTE	Redemption	05/24/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43194	COMM	5148X1SQ7	LANDES DISC NOTE	Redemption	05/24/2023	LANDES		125,000,000.00		125,000,000.00
43195	COMM	63873KSQ1	NATXNY DISC NOTE	Redemption	05/24/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 05/24/2023							321,885,792.64	250,000,000.00		-71,885,792.64
43202	COMM	16536JSS7	CHES DISC NOTE	Purchase	05/25/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43203	COMM	5148X1SS3	LANDES DISC NOTE	Purchase	05/25/2023	LANDES	124,982,430.55			-124,982,430.55
43204	COMM	63873KSS7	NATXNY DISC NOTE	Purchase	05/25/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	05/25/2023	BMW VEHICLE		387,395.76		387,395.76
43196	COMM	16536JSR9	CHES DISC NOTE	Redemption	05/25/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43197	COMM	5148X1SR5	LANDES DISC NOTE	Redemption	05/25/2023	LANDES		125,000,000.00		125,000,000.00
43198	COMM	63873KSR9	NATXNY DISC NOTE	Redemption	05/25/2023	NATIXIS NY		50,000,000.00		50,000,000.00

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38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	05/25/2023	FHLMC			7,952.59	7,952.59
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	05/25/2023	FHLMC		801,736.87		801,736.87
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	05/25/2023	FHLMC			21,295.51	21,295.51
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	05/25/2023	FHLMC		299,503.20		299,503.20
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	05/25/2023	FHLMC			20,778.59	20,778.59
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	05/25/2023	FHLMC		39,170.70		39,170.70
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	05/25/2023	FNMA			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	05/25/2023	FNMA		2,824,557.93		2,824,557.93
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	05/25/2023	FNMA			28,576.05	28,576.05
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	05/25/2023	FNMA		35,815.55		35,815.55
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	05/25/2023	FHLMC			22,345.31	22,345.31
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	05/25/2023	FHLMC		301,677.76		301,677.76
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	05/25/2023	FHLMC			20,414.58	20,414.58
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	05/25/2023	FHLMC		16,408.89		16,408.89
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	05/25/2023	FNMA			28,787.70	28,787.70
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	05/25/2023	FNMA		10,226.26		10,226.26
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	05/25/2023	FHLMC			22,417.00	22,417.00
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	05/25/2023	FHLMC		252,015.80		252,015.80
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	05/25/2023	BMW VEHICLE			404.73	404.73
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	05/25/2023	BMW VEHICLE		291,225.22		291,225.22
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	05/25/2023	FHLMC			4,909.99	4,909.99
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	05/25/2023	FHLMC		128,960.17		128,960.17
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	05/25/2023	FHLMC			155.42	155.42
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	05/25/2023	FHLMC		354,560.28		354,560.28
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	05/25/2023	FNMA			45,890.26	45,890.26
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	05/25/2023	FNMA		42,840.59		42,840.59
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	05/25/2023	FHLMC			29,561.43	29,561.43
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	05/25/2023	FHLMC		25,206.98		25,206.98
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	05/25/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	05/25/2023	FHLMC		261,541.09		261,541.09
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	05/25/2023	FNMA			31,733.00	31,733.00
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	05/25/2023	FNMA		2,240,118.75		2,240,118.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	05/25/2023	FHLMC			8,292.33	8,292.33
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	05/25/2023	FHLMC		1,006.83		1,006.83
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	05/25/2023	FHLMC			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	05/25/2023	FHLMC		1,714,715.16		1,714,715.16
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	05/25/2023	FNMA			19,227.62	19,227.62
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	05/25/2023	FNMA		15,542.40		15,542.40
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	05/25/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	05/25/2023	FHLMC		2,026,106.35		2,026,106.35
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	05/25/2023	FHLMC			1,896.01	1,896.01

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40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	05/25/2023	FHLMC		53,356.97		53,356.97
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	05/25/2023	BMW VEHICLE			93.62	93.62
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	05/25/2023	BMW VEHICLE		44,543.83		44,543.83
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	05/25/2023	BMW VEHICLE				0.00
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	05/25/2023	BMW VEHICLE				0.00
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	05/25/2023	FHLMC			5,705.04	5,705.04
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	05/25/2023	FHLMC		1,320,227.04		1,320,227.04
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	05/25/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	05/25/2023	FHLMC		195,524.33		195,524.33
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	05/25/2023	FHLMC			5,005.46	5,005.46
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	05/25/2023	FHLMC		11,040.19		11,040.19
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	05/25/2023	FHLMC			38,281.91	38,281.91
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	05/25/2023	FHLMC		121,145.71		121,145.71
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	05/25/2023	FHLMC			22,005.20	22,005.20
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	05/25/2023	FHLMC		161,836.90		161,836.90
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	05/25/2023	FHLMC			13,454.11	13,454.11
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	05/25/2023	FHLMC		90,445.38		90,445.38
41228	COMM	3136AUG21	FNMA 2.4952%	Interest	05/25/2023	FNMA			38,245.69	38,245.69
41228	COMM	3136AUG21	FNMA 2.4952%	Redemption	05/25/2023	FNMA		83,873.50		83,873.50
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	05/25/2023	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	05/25/2023	FHLMC		430,891.67		430,891.67
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	05/25/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	05/25/2023	BMW VEHICLE		1,261,628.95		1,261,628.95
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Interest	05/25/2023	FNMA			7,398.21	7,398.21
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Redemption	05/25/2023	FNMA		3,895.21		3,895.21
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	05/25/2023	FHLMC SINGLE			15,594.94	15,594.94
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	05/25/2023	FHLMC SINGLE		197,074.28		197,074.28
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Interest	05/25/2023	FNMA SINGLE			14,294.52	14,294.52
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Redemption	05/25/2023	FNMA SINGLE		142,659.00		142,659.00
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Interest	05/25/2023	FNMA SINGLE			25,773.96	25,773.96
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Redemption	05/25/2023	FNMA SINGLE		253,259.28		253,259.28
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	05/25/2023	FHLMC SINGLE			22,699.42	22,699.42
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	05/25/2023	FHLMC SINGLE		304,209.84		304,209.84
41676	COMM	31418EAD2	FNMA 1.5% MAT	Interest	05/25/2023	FNMA SINGLE			20,109.56	20,109.56
41676	COMM	31418EAD2	FNMA 1.5% MAT	Redemption	05/25/2023	FNMA SINGLE		215,730.60		215,730.60
41765	COMM	05601XAC3	BMW VEHICLE	Interest	05/25/2023	BMW VEHICLE			14,894.52	14,894.52
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	05/25/2023	BMW VEHICLE		1,354,711.59		1,354,711.59
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	05/25/2023	FHLMC			34,572.07	34,572.07
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	05/25/2023	FHLMC		64,358.17		64,358.17
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	05/25/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	05/25/2023	FHLMC		791,970.65		791,970.65

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41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Interest	05/25/2023	FNMA			24,313.43	24,313.43
41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Redemption	05/25/2023	FNMA		17,428.07		17,428.07
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	05/25/2023	FHLMC			50,717.44	50,717.44
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	05/25/2023	FHLMC		67,117.76		67,117.76
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	05/25/2023	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	05/25/2023	FNMA		1,198,887.44		1,198,887.44
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	05/25/2023	FHLMC			42,321.97	42,321.97
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	05/25/2023	FHLMC		26,388.34		26,388.34
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	05/25/2023	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	05/25/2023	FHLMC		853,391.64		853,391.64
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	05/25/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	05/25/2023	FHLMC		990,948.10		990,948.10
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	05/25/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	05/25/2023	FHLMC		818,642.97		818,642.97
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	05/25/2023	FNMA NOTES			82,627.06	82,627.06
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	05/25/2023	FNMA NOTES		87,306.75		87,306.75
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Interest	05/25/2023	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Redemption	05/25/2023	FNMA		542,809.61		542,809.61
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Interest	05/25/2023	FNMA			107,176.45	107,176.45
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Redemption	05/25/2023	FNMA		71,425.45		71,425.45
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	05/25/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	05/25/2023	FNMA		443,398.35		443,398.35
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	05/25/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	05/25/2023	FNMA		442,759.65		442,759.65
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	05/25/2023	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	05/25/2023	FHLMC		482,122.23		482,122.23
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Interest	05/25/2023	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Redemption	05/25/2023	FNMA		578,042.48		578,042.48
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	05/25/2023	BMW VEHICLE			37,450.00	37,450.00
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	05/25/2023	BMW VEHICLE		359,698.86		359,698.86
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	05/25/2023	FHLMC			60,434.65	60,434.65
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	05/25/2023	FHLMC		10,759.25		10,759.25
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Interest	05/25/2023	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Redemption	05/25/2023	FNMA		793,613.77		793,613.77
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	05/25/2023	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	05/25/2023	FHLMC		611,116.01		611,116.01
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	05/25/2023	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	05/25/2023	FNMA		238,617.57		238,617.57
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	05/25/2023	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	05/25/2023	FHLMC		231,668.54		231,668.54
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Interest	05/25/2023	FNMA			28,276.66	28,276.66

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42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Redemption	05/25/2023	FNMA		15,438.17		15,438.17
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	05/25/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	05/25/2023	FHLMC		481,061.30		481,061.30
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	05/25/2023	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	05/25/2023	FHLMC		334,888.11		334,888.11
42878	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	05/25/2023	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	05/25/2023	FNMA		331,202.90		331,202.90
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	05/25/2023	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	05/25/2023	FNMA NOTES		1,122,804.41		1,122,804.41
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	05/25/2023	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	05/25/2023	BMW VEHICLE		161,230.20		161,230.20
42931	COMM	3132CW3F9	FHLMC 2.0% MAT	Interest	05/25/2023	FHLMC NOTES			61,186.06	61,186.06
42931	COMM	3132CW3F9	FHLMC 2.0% MAT	Redemption	05/25/2023	FHLMC NOTES		914,378.02		914,378.02
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	05/25/2023	FHLMC			138,750.00	138,750.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	05/25/2023	FHLMC		756,472.99		756,472.99
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Interest	05/25/2023	FNMA			54,529.28	54,529.28
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Redemption	05/25/2023	FNMA		56,839.84		56,839.84
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Interest	05/25/2023	FNMA			-9,088.21	-9,088.21
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Redemption	05/25/2023	FNMA				0.00
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	05/25/2023	FHLMC			103,153.95	103,153.95
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	05/25/2023	FHLMC		528,761.61		528,761.61
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	05/25/2023	FHLMC			-34,384.65	-34,384.65
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	05/25/2023	FHLMC				0.00
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	05/25/2023	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	05/25/2023	FHLMC		489,249.27		489,249.27
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	05/25/2023	FHLMC			-59,550.22	-59,550.22
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	05/25/2023	FHLMC				0.00
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Interest	05/25/2023	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Redemption	05/25/2023	FNMA		381,810.37		381,810.37
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Interest	05/25/2023	FNMA			-55,779.07	-55,779.07
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Redemption	05/25/2023	FNMA				0.00
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	05/25/2023	FREDDIE MAC			21,167.88	21,167.88
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	05/25/2023	FREDDIE MAC		49,950.78		49,950.78
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	05/25/2023	FREDDIE MAC			-14,111.92	-14,111.92
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	05/25/2023	FREDDIE MAC				0.00
Totals for 05/25/2023							249,964,833.32	283,662,946.44	2,625,166.04	36,323,279.16
43205	COMM	16536JSW8	CHES DISC NOTE	Purchase	05/26/2023	CHESHAM FINANCE	74,957,666.67			-74,957,666.67
43206	COMM	5148X1SW4	LANDES DISC NOTE	Purchase	05/26/2023	LANDES	124,929,722.22			-124,929,722.22
43207	COMM	63873KSW8	NATXNY DISC NOTE	Purchase	05/26/2023	NATIXIS NY	49,971,944.44			-49,971,944.44
43202	COMM	16536JSS7	CHES DISC NOTE	Redemption	05/26/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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43203	COMM	5148X1SS3	LANDES DISC NOTE	Redemption	05/26/2023	LANDES		125,000,000.00		125,000,000.00
43204	COMM	63873KSS7	NATXNY DISC NOTE	Redemption	05/26/2023	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 05/26/2023							249,859,333.33	250,000,000.00		140,666.67
43208	COMM	16536JSX6	CHES DISC NOTE	Purchase	05/30/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43211	COMM	3133EPLC7	FEDERAL FARM CR	Purchase	05/30/2023	FFCB NOTES	24,843,208.33			-24,843,208.33
43212	COMM	437927AC0	HAROT 4.93% MAT	Purchase	05/30/2023	HONDA AUTO	17,997,084.00			-17,997,084.00
43209	COMM	5148X1SX2	LANDES DISC NOTE	Purchase	05/30/2023	LANDES	124,982,430.55			-124,982,430.55
43210	COMM	63873KSX6	NATXNY DISC NOTE	Purchase	05/30/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43213	COMM	637639AJ4	NATIONAL SECS	Purchase	05/30/2023	NATIONAL SECS	4,998,100.00			-4,998,100.00
43205	COMM	16536JSW8	CHES DISC NOTE	Redemption	05/30/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43206	COMM	5148X1SW4	LANDES DISC NOTE	Redemption	05/30/2023	LANDES		125,000,000.00		125,000,000.00
43207	COMM	63873KSW8	NATXNY DISC NOTE	Redemption	05/30/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40506	COMM	3134GVVX3	FEDERAL HOME LN	Interest	05/30/2023	FHLMC NOTES			22,500.00	22,500.00
40773	COMM	459058JM6	IBRD 0.25% MAT	Interest	05/30/2023	INTL BANK RECON &			15,312.50	15,312.50
40774	COMM	3135G06H1	FNMA 0.25% MAT	Interest	05/30/2023	FNMA NOTES			56,250.00	56,250.00
40783	COMM	3134GXDK7	FEDERAL HOME LN	Interest	05/30/2023	FHLMC NOTES			48,750.00	48,750.00
42728	COMM	3130ATW45	FHLB 5.05% MAT	Interest	05/30/2023	FHLB NOTES			757,500.00	757,500.00
42729	COMM	31422XR20	FAMCA 5.05% MAT	Interest	05/30/2023	FARMER MAC			631,250.00	631,250.00
Totals for 05/30/2023							297,803,225.65	250,000,000.00	1,531,562.50	-46,271,663.15
43214	COMM	16536JT15	CHES DISC NOTE	Purchase	05/31/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43215	COMM	5148X1T11	LANDES DISC NOTE	Purchase	05/31/2023	LANDES	124,982,430.55			-124,982,430.55
43208	COMM	16536JSX6	CHES DISC NOTE	Redemption	05/31/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43209	COMM	5148X1SX2	LANDES DISC NOTE	Redemption	05/31/2023	LANDES		125,000,000.00		125,000,000.00
43210	COMM	63873KSX6	NATXNY DISC NOTE	Redemption	05/31/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41075	COMM	912828ZT0	UNITED STATES	Interest	05/31/2023	U.S. TREASURY			37,500.00	37,500.00
41550	COMM	9128286X3	UNITED STATES	Interest	05/31/2023	U.S. TREASURY			265,625.00	265,625.00
Totals for 05/31/2023							199,971,847.21	250,000,000.00	303,125.00	50,331,277.79
43216	COMM	16536JT23	CHES DISC NOTE	Purchase	06/01/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43217	COMM	5148X1T29	LANDES DISC NOTE	Purchase	06/01/2023	LANDES	124,982,430.55			-124,982,430.55
43218	COMM	63873KT23	NATXNY DISC NOTE	Purchase	06/01/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
40805	COMM	3134GXEX8	FEDERAL HOME LN	Redemption	06/01/2023	FHLMC NOTES		21,325,000.00		21,325,000.00
43214	COMM	16536JT15	CHES DISC NOTE	Redemption	06/01/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43215	COMM	5148X1T11	LANDES DISC NOTE	Redemption	06/01/2023	LANDES		125,000,000.00		125,000,000.00
40805	COMM	3134GXEX8	FEDERAL HOME LN	Interest	06/01/2023	FHLMC NOTES			26,656.25	26,656.25
42735	COMM	023135CP9	AMAZON COM INC,	Interest	06/01/2023	AMAZON			1,137,500.00	1,137,500.00
Totals for 06/01/2023							249,964,833.32	221,325,000.00	1,164,156.25	-27,475,677.07
43220	COMM	16536JT56	CHES DISC NOTE	Purchase	06/02/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43219	COMM	31422X3H3	FEDERAL AGRIC	Purchase	06/02/2023	FARMER MAC	25,000,000.00			-25,000,000.00
43221	COMM	5148X1T52	LANDES DISC NOTE	Purchase	06/02/2023	LANDES	124,947,291.67			-124,947,291.67

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43222	COMM	63873KT56	NATXNY DISC NOTE	Purchase	06/02/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
41160	COMM	3130AMRY0	FEDERAL HOME	Redemption	06/02/2023	FHLB NOTES		20,000,000.00		20,000,000.00
43216	COMM	16536JT23	CHES DISC NOTE	Redemption	06/02/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43217	COMM	5148X1T29	LANDES DISC NOTE	Redemption	06/02/2023	LANDES		125,000,000.00		125,000,000.00
43218	COMM	63873KT23	NATXNY DISC NOTE	Redemption	06/02/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40461	COMM	SYS40461	DGCXX 0.0%	Redemption	06/02/2023	DREYFUS		200,000,000.00		200,000,000.00
42588	COMM	SYS42588	OPGXX	Redemption	06/02/2023	STATE STREET US		200,000,000.00		200,000,000.00
41160	COMM	3130AMRY0	FEDERAL HOME	Interest	06/02/2023	FHLB NOTES			12,500.00	12,500.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	06/02/2023	MORGAN STANLEY			1,010.44	1,010.44
34292	COMM	SYS34292	MSTI 0.0%	Purchase	06/02/2023	MORGAN STANLEY	1,010.44			-1,010.44
37590	COMM	SYS37590	JPM TE 0.44%	Interest	06/02/2023	JP MORGAN US			319,624.05	319,624.05
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	06/02/2023	JP MORGAN US	319,624.05			-319,624.05
40461	COMM	SYS40461	DGCXX 0.0%	Interest	06/02/2023	DREYFUS			2,122,102.55	2,122,102.55
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	06/02/2023	DREYFUS	2,122,102.55			-2,122,102.55
42588	COMM	SYS42588	OPGXX	Interest	06/02/2023	STATE STREET US			1,823,145.74	1,823,145.74
42588	COMM	SYS42588	OPGXX	Purchase	06/02/2023	STATE STREET US	1,823,145.74			-1,823,145.74
Totals for 06/02/2023							279,160,382.78	670,000,000.00	4,278,382.78	395,118,000.00
43223	COMM	16536JT64	CHES DISC NOTE	Purchase	06/05/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43224	COMM	5148X1T60	LANDES DISC NOTE	Purchase	06/05/2023	LANDES	124,982,430.55			-124,982,430.55
43225	COMM	63873KT64	NATXNY DISC NOTE	Purchase	06/05/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43220	COMM	16536JT56	CHES DISC NOTE	Redemption	06/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43221	COMM	5148X1T52	LANDES DISC NOTE	Redemption	06/05/2023	LANDES		125,000,000.00		125,000,000.00
43222	COMM	63873KT56	NATXNY DISC NOTE	Redemption	06/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40508	COMM	3134GVYX0	FEDERAL HOME LN	Interest	06/05/2023	FHLMC NOTES			25,000.00	25,000.00
40509	COMM	3134GVYX0	FEDERAL HOME LN	Interest	06/05/2023	FHLMC NOTES			25,000.00	25,000.00
Totals for 06/05/2023							249,964,833.32	250,000,000.00	50,000.00	85,166.68
43226	COMM	16536JT72	CHES DISC NOTE	Purchase	06/06/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43227	COMM	5148X1T78	LANDES DISC NOTE	Purchase	06/06/2023	LANDES	124,982,430.55			-124,982,430.55
43228	COMM	63873KT72	NATXNY DISC NOTE	Purchase	06/06/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
42674	COMM	60710RW43	MIZBNK 5.21% MAT	Redemption	06/06/2023	MIZUHO BANK		65,000,000.00		65,000,000.00
43223	COMM	16536JT64	CHES DISC NOTE	Redemption	06/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43224	COMM	5148X1T60	LANDES DISC NOTE	Redemption	06/06/2023	LANDES		125,000,000.00		125,000,000.00
43225	COMM	63873KT64	NATXNY DISC NOTE	Redemption	06/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41639	COMM	74153WCQ0	PRICOA 1.15% MAT	Interest	06/06/2023	PRICOA Global			115,000.00	115,000.00
42674	COMM	60710RW43	MIZBNK 5.21% MAT	Interest	06/06/2023	MIZUHO BANK			1,975,458.36	1,975,458.36
Totals for 06/06/2023							249,964,833.32	315,000,000.00	2,090,458.36	67,125,625.04
43229	COMM	16536JT80	CHES DISC NOTE	Purchase	06/07/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43230	COMM	5148X1T86	LANDES DISC NOTE	Purchase	06/07/2023	LANDES	124,982,430.55			-124,982,430.55
43231	COMM	63873KT80	NATXNY DISC NOTE	Purchase	06/07/2023	NATIXIS NY	49,992,986.11			-49,992,986.11

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43226	COMM	16536JT72	CHES DISC NOTE	Redemption	06/07/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43227	COMM	5148X1T78	LANDES DISC NOTE	Redemption	06/07/2023	LANDES		125,000,000.00		125,000,000.00
43228	COMM	63873KT72	NATXNY DISC NOTE	Redemption	06/07/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41168	COMM	59217GEN5	MET LI 0.55% MAT	Interest	06/07/2023	MET LIFE GLOBAL			41,250.00	41,250.00
42256	COMM	3130AS6Q7	FEDERAL HOME	Interest	06/07/2023	FHLB NOTES			487,500.00	487,500.00
42752	COMM	3133EN3S7	FEDERAL FARM CR	Interest	06/07/2023	FFCB NOTES			423,843.75	423,843.75
Totals for 06/07/2023							249,964,833.32	250,000,000.00	952,593.75	987,760.43
43232	COMM	16536JT98	CHES DISC NOTE	Purchase	06/08/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43235	COMM	24422EWW5	JOHN DEERE	Purchase	06/08/2023	JOHN DEERE	9,994,400.00			-9,994,400.00
43233	COMM	5148X1T94	LANDES DISC NOTE	Purchase	06/08/2023	LANDES	124,982,430.55			-124,982,430.55
43234	COMM	63873KT98	NATXNY DISC NOTE	Purchase	06/08/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
41824	COMM	59217GEH8	MET LI 0.9% MAT	Redemption	06/08/2023	MET LIFE GLOBAL		19,048,000.00		19,048,000.00
43229	COMM	16536JT80	CHES DISC NOTE	Redemption	06/08/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43230	COMM	5148X1T86	LANDES DISC NOTE	Redemption	06/08/2023	LANDES		125,000,000.00		125,000,000.00
43231	COMM	63873KT80	NATXNY DISC NOTE	Redemption	06/08/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39069	COMM	3130A0F70	FEDERAL HOME	Interest	06/08/2023	FHLB NOTES			168,750.00	168,750.00
39106	COMM	3130A0F70	FEDERAL HOME	Interest	06/08/2023	FHLB NOTES			59,062.50	59,062.50
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	06/08/2023	FFCB NOTES			572,475.00	572,475.00
41824	COMM	59217GEH8	MET LI 0.9% MAT	Interest	06/08/2023	MET LIFE GLOBAL			85,716.00	85,716.00
42645	COMM	3130ATPW1	FEDERAL HOME	Interest	06/08/2023	FHLB NOTES			580,312.24	580,312.24
42645	COMM	3130ATPW1	FEDERAL HOME	Accr Int	06/08/2023	FHLB NOTES		22,807.03	-22,807.03	0.00
42785	COMM	06417MQ32	BANK OF NOVA	Interest	06/08/2023	BANK OF NOVA			906,551.36	906,551.36
Totals for 06/08/2023							259,959,233.32	269,070,807.03	2,350,060.07	11,461,633.78
43236	COMM	16536JTC1	CHES DISC NOTE	Purchase	06/09/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43239	COMM	3133EPMF9	FEDERAL FARM CR	Purchase	06/09/2023	FFCB NOTES	15,000,000.00			-15,000,000.00
43237	COMM	5148X1TC7	LANDES DISC NOTE	Purchase	06/09/2023	LANDES	124,947,291.67			-124,947,291.67
43238	COMM	63873KTC1	NATXNY DISC NOTE	Purchase	06/09/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
39559	COMM	3133834G3	FEDERAL HOME	Redemption	06/09/2023	FHLB NOTES		10,000,000.00		10,000,000.00
39592	COMM	3133834G3	FEDERAL HOME	Redemption	06/09/2023	FHLB NOTES		10,000,000.00		10,000,000.00
39665	COMM	3133834G3	FEDERAL HOME	Redemption	06/09/2023	FHLB NOTES		21,505,000.00		21,505,000.00
43232	COMM	16536JT98	CHES DISC NOTE	Redemption	06/09/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43233	COMM	5148X1T94	LANDES DISC NOTE	Redemption	06/09/2023	LANDES		125,000,000.00		125,000,000.00
43234	COMM	63873KT98	NATXNY DISC NOTE	Redemption	06/09/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39559	COMM	3133834G3	FEDERAL HOME	Interest	06/09/2023	FHLB NOTES			106,250.00	106,250.00
39592	COMM	3133834G3	FEDERAL HOME	Interest	06/09/2023	FHLB NOTES			106,250.00	106,250.00
39665	COMM	3133834G3	FEDERAL HOME	Interest	06/09/2023	FHLB NOTES			228,490.63	228,490.63
41174	COMM	64952WED1	NEW YORK LIFE	Interest	06/09/2023	NEW YORK LIFE			115,000.00	115,000.00
41825	COMM	64952WED1	NEW YORK LIFE	Interest	06/09/2023	NEW YORK LIFE			54,308.75	54,308.75
Totals for 06/09/2023							264,894,500.00	291,505,000.00	610,299.38	27,220,799.38

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43240	COMM	16536JTD9	CHES DISC NOTE	Purchase	06/12/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Purchase	06/12/2023	FHLMC	13,194,362.45			-13,194,362.45
43241	COMM	5148X1TD5	LANDES DISC NOTE	Purchase	06/12/2023	LANDES	124,982,430.55			-124,982,430.55
43242	COMM	63873KTD9	NATXNY DISC NOTE	Purchase	06/12/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43236	COMM	16536JTC1	CHES DISC NOTE	Redemption	06/12/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43237	COMM	5148X1TC7	LANDES DISC NOTE	Redemption	06/12/2023	LANDES		125,000,000.00		125,000,000.00
43238	COMM	63873KTC1	NATXNY DISC NOTE	Redemption	06/12/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41327	COMM	3133ELG99	FEDERAL FARM CR	Interest	06/12/2023	FFCB NOTES			14,671.88	14,671.88
41376	COMM	3130AN4T4	FEDERAL HOME	Interest	06/12/2023	FHLB NOTES			43,750.00	43,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	06/12/2023	CARVANA AUTO			3,837.92	3,837.92
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	06/12/2023	CARVANA AUTO		805,070.34		805,070.34
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	06/12/2023	CARVANA AUTO			59.50	59.50
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	06/12/2023	CARVANA AUTO		187,910.52		187,910.52
Totals for 06/12/2023							263,159,195.77	250,992,980.86	62,319.30	-12,103,895.61
43244	COMM	16536JTL1	CHES DISC NOTE	Purchase	06/13/2023	CHESHAM FINANCE	74,925,916.67			-74,925,916.67
43245	COMM	5148X1TL7	LANDES DISC NOTE	Purchase	06/13/2023	LANDES	124,876,527.78			-124,876,527.78
43246	COMM	63873KTE7	NATXNY DISC NOTE	Purchase	06/13/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43247	COMM	89233GA55	TOYO ZERO CPN	Purchase	06/13/2023	TOYOTA MOTOR	48,432,111.11			-48,432,111.11
43248	COMM	92867WAB4	VALET 5.5% MAT	Purchase	06/13/2023	VOLKSWAGEN	17,099,168.94			-17,099,168.94
43240	COMM	16536JTD9	CHES DISC NOTE	Redemption	06/13/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43241	COMM	5148X1TD5	LANDES DISC NOTE	Redemption	06/13/2023	LANDES		125,000,000.00		125,000,000.00
43242	COMM	63873KTD9	NATXNY DISC NOTE	Redemption	06/13/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41653	COMM	3133ENGX2	FFCB FRN MAT	Interest	06/13/2023	FFCB NOTES			126,375.00	126,375.00
Totals for 06/13/2023							315,326,710.61	250,000,000.00	126,375.00	-65,200,335.61
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Purchase	06/14/2023	AMERICAN	18,748,336.88			-18,748,336.88
43250	COMM	63873KTF4	NATXNY DISC NOTE	Purchase	06/14/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Redemption	06/14/2023	FFCB NOTES		25,000,000.00		25,000,000.00
43246	COMM	63873KTE7	NATXNY DISC NOTE	Redemption	06/14/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Interest	06/14/2023	FFCB NOTES			314,368.06	314,368.06
42288	COMM	92826CAD4	VISA INC, SR GLBL	Interest	06/14/2023	VISA			315,000.00	315,000.00
42505	COMM	3130AT4D6	FEDERAL HOME	Interest	06/14/2023	FHLB NOTES			337,500.00	337,500.00
42718	COMM	3130ATVC8	FEDERAL HOME	Interest	06/14/2023	FHLB NOTES			407,134.95	407,134.95
42718	COMM	3130ATVC8	FEDERAL HOME	Accr Int	06/14/2023	FHLB NOTES		30,019.17	-30,019.17	0.00
42792	COMM	92826CAD4	VISA INC, SR GLBL	Interest	06/14/2023	VISA			393,750.00	393,750.00
42792	COMM	92826CAD4	VISA INC, SR GLBL	Accr Int	06/14/2023	VISA		4,375.00	-4,375.00	0.00
Totals for 06/14/2023							68,741,322.99	75,034,394.17	1,733,358.84	8,026,430.02
43251	COMM	63873KTG2	NATXNY DISC NOTE	Purchase	06/15/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43250	COMM	63873KTF4	NATXNY DISC NOTE	Redemption	06/15/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40315	COMM	931142DV2	WALMART INC, SR	Interest	06/15/2023	WALMART			370,668.75	370,668.75

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40847	COMM	3135GA7F2	FEDERAL NATL MTG	Interest	06/15/2023	FNMA NOTES			69,650.00	69,650.00
41978	COMM	740189AM7	PCP 3.25% MAT	Interest	06/15/2023	PRECISION			170,527.50	170,527.50
43109	COMM	126149AD5	CPC 7.25% MAT	Interest	06/15/2023	BESTFOODS			568,508.75	568,508.75
43109	COMM	126149AD5	CPC 7.25% MAT	Accr Int	06/15/2023	BESTFOODS	407,431.27	-407,431.27		0.00
43126	COMM	126149AD5	CPC 7.25% MAT	Interest	06/15/2023	BESTFOODS			163,125.00	163,125.00
43126	COMM	126149AD5	CPC 7.25% MAT	Accr Int	06/15/2023	BESTFOODS	118,718.75	-118,718.75		0.00
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	06/15/2023	CAPITAL ONE			2,686.60	2,686.60
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	06/15/2023	CAPITAL ONE	823,388.58			823,388.58
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	06/15/2023	MERCEDES -BENZ			387.55	387.55
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	06/15/2023	MERCEDES -BENZ	159,697.18			159,697.18
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	06/15/2023	JOHN DEERE			231.71	231.71
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	06/15/2023	JOHN DEERE	129,586.76			129,586.76
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	06/15/2023	TOYOTA AUTO REC			1,509.10	1,509.10
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	06/15/2023	TOYOTA AUTO REC	710,131.18			710,131.18
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	06/15/2023	WORLD OMNI AUTO			1,924.80	1,924.80
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	06/15/2023	WORLD OMNI AUTO	602,913.08			602,913.08
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	06/15/2023	FORD CREDIT AUTO			2,654.20	2,654.20
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	06/15/2023	FORD CREDIT AUTO	984,724.42			984,724.42
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	06/15/2023	JOHN DEERE			1,406.82	1,406.82
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	06/15/2023	JOHN DEERE	309,811.31			309,811.31
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	06/15/2023	HYUNDAI AUTO			1,947.23	1,947.23
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	06/15/2023	HYUNDAI AUTO	526,190.24			526,190.24
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	06/15/2023	TOYOTA AUTO REC			4,849.17	4,849.17
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	06/15/2023	TOYOTA AUTO REC	1,647,750.18			1,647,750.18
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	06/15/2023	HYUNDAI AUTO			2,653.36	2,653.36
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	06/15/2023	HYUNDAI AUTO	2,825,059.91			2,825,059.91
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	06/15/2023	NISSAN AUTO			8,932.72	8,932.72
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	06/15/2023	NISSAN AUTO	2,315,853.00			2,315,853.00
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	06/15/2023	MERCEDES-BENZ			3,753.17	3,753.17
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	06/15/2023	MERCEDES-BENZ	1,346,691.82			1,346,691.82
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	06/15/2023	JOHN DEERE			3,180.41	3,180.41
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	06/15/2023	JOHN DEERE	416,389.54			416,389.54
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	06/15/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	06/15/2023	CAPITAL ONE MULTI	698,824.48			698,824.48
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	06/15/2023	HYUNDAI AUTO			6,546.39	6,546.39
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	06/15/2023	HYUNDAI AUTO	3,130,900.52			3,130,900.52
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	06/15/2023	MERCEDES -BENZ			7,131.48	7,131.48
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	06/15/2023	MERCEDES -BENZ	1,208,789.71			1,208,789.71
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	06/15/2023	FORD CREDIT AUTO			4,101.13	4,101.13
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	06/15/2023	FORD CREDIT AUTO	3,351,655.80			3,351,655.80
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	06/15/2023	DISCOVER CARD			9,666.66	9,666.66

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41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	06/15/2023	DISCOVER CARD		564,799.06		564,799.06
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	06/15/2023	CAPITAL ONE			8,983.34	8,983.34
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	06/15/2023	CAPITAL ONE		392,003.34		392,003.34
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	06/15/2023	TOYOTA AUTO REC			6,804.17	6,804.17
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	06/15/2023	TOYOTA AUTO REC		361,288.90		361,288.90
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	06/15/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	06/15/2023	AMERICAN		846,199.04		846,199.04
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	06/15/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	06/15/2023	CAPITAL ONE MULTI		935,325.37		935,325.37
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	06/15/2023	HYUNDAI AUTO			12,808.34	12,808.34
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	06/15/2023	HYUNDAI AUTO		692,671.50		692,671.50
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	06/15/2023	FORD CREDIT AUTO			12,900.00	12,900.00
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	06/15/2023	FORD CREDIT AUTO		351,675.59		351,675.59
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	06/15/2023	TOYOTA AUTO REC			13,325.00	13,325.00
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	06/15/2023	TOYOTA AUTO REC		381,273.44		381,273.44
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	06/15/2023	HONDA AUTO			36,033.34	36,033.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	06/15/2023	HONDA AUTO		682,008.64		682,008.64
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	06/15/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	06/15/2023	NISSAN AUTO		465,163.31		465,163.31
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	06/15/2023	JOHN DEERE			19,333.33	19,333.33
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	06/15/2023	JOHN DEERE		259,297.44		259,297.44
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	06/15/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	06/15/2023	AMERICAN		454,979.60		454,979.60
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	06/15/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	06/15/2023	CAPITAL ONE MULTI		435,708.29		435,708.29
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	06/15/2023	WORLD OMNI			8,025.00	8,025.00
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	06/15/2023	WORLD OMNI		139,331.54		139,331.54
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	06/15/2023	HARLEY-DAVIDSON			63,750.00	63,750.00
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	06/15/2023	HARLEY-DAVIDSON		582,754.86		582,754.86
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	06/15/2023	FORD CREDIT AUTO			80,750.01	80,750.01
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	06/15/2023	FORD CREDIT AUTO		1,279,636.42		1,279,636.42
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	06/15/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	06/15/2023	CARMAX AUTO		407,901.67		407,901.67
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	06/15/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	06/15/2023	CAPITAL ONE		332,330.11		332,330.11
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	06/15/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	06/15/2023	ALLY AUTO		710,244.45		710,244.45
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	06/15/2023	HYUNDAI AUTO			106,083.35	106,083.35
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	06/15/2023	HYUNDAI AUTO		1,491,293.19		1,491,293.19
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	06/15/2023	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Redemption	06/15/2023	AMERICAN		742,120.72		742,120.72

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42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	06/15/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	06/15/2023	MERCEDES -BENZ		232,651.29		232,651.29
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	06/15/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	06/15/2023	TOYOTA AUTO REC		382,738.00		382,738.00
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	06/15/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	06/15/2023	CAPITAL ONE		175,050.99		175,050.99
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	06/15/2023	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	06/15/2023	HARLEY-DAVIDSON		219,094.19		219,094.19
43065	COMM	448979AD6	HART 4.58% MAT	Interest	06/15/2023	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	06/15/2023	HYUNDAI AUTO		197,912.68		197,912.68
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	06/15/2023	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	06/15/2023	DISCOVER CARD		983,999.08		983,999.08
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	06/15/2023	CNH EQUIPMENT			93,450.00	93,450.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	06/15/2023	CNH EQUIPMENT		487,642.50		487,642.50
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	06/15/2023	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	06/15/2023	NISSAN AUTO		524,243.70		524,243.70
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	06/15/2023	MERCEDES-BENZ			88,480.00	88,480.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	06/15/2023	MERCEDES-BENZ		672,537.81		672,537.81
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	06/15/2023	HONDA AUTO			36,975.01	36,975.01
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	06/15/2023	HONDA AUTO		301,309.98		301,309.98
Totals for 06/15/2023							49,992,986.11	88,399,694.43	2,454,905.05	40,861,613.37
43252	COMM	63873KTL1	NATXNY DISC NOTE	Purchase	06/16/2023	NATIXIS NY	49,971,944.44			-49,971,944.44
42790	COMM	79490BTG1	SALREC DISC NOTE	Redemption	06/16/2023	SALISBURY REC CO		50,000,000.00		50,000,000.00
43251	COMM	63873KTG2	NATXNY DISC NOTE	Redemption	06/16/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	06/16/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	06/16/2023	GM FINANCIAL		267,876.25		267,876.25
Totals for 06/16/2023							49,971,944.44	100,267,876.25	29,708.35	50,325,640.16
43253	COMM	16536JTM9	CHES DISC NOTE	Purchase	06/20/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43254	COMM	5148X1TM5	LANDES DISC NOTE	Purchase	06/20/2023	LANDES	124,982,430.55			-124,982,430.55
43255	COMM	63873KTM9	NATXNY DISC NOTE	Purchase	06/20/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43244	COMM	16536JTL1	CHES DISC NOTE	Redemption	06/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43245	COMM	5148X1TL7	LANDES DISC NOTE	Redemption	06/20/2023	LANDES		125,000,000.00		125,000,000.00
43252	COMM	63873KTL1	NATXNY DISC NOTE	Redemption	06/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40514	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	06/20/2023	FNMA NOTES			50,000.00	50,000.00
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	06/20/2023	FNMA NOTES			37,500.00	37,500.00
40684	COMM	45906M2B6	International Bank for	Interest	06/20/2023	INTL BANK RECON &			349,500.00	349,500.00
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	06/20/2023	FNMA NOTES			59,257.50	59,257.50
41694	COMM	3130AQF40	FEDERAL HOME	Interest	06/20/2023	FHLB NOTES			75,000.00	75,000.00
41873	COMM	59217GBY4	MET LI 3.45% MAT	Interest	06/20/2023	MET LIFE GLOBAL			146,625.00	146,625.00
41964	COMM	3135G06L2	FEDERAL NATL MTG	Interest	06/20/2023	FNMA NOTES			87,500.00	87,500.00

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42304	COMM	3133ENZG8	FEDERAL FARM CR	Interest	06/20/2023	FFCB NOTES			337,500.00	337,500.00
40549	COMM	92290BAA9	VERIZON OWNER	Interest	06/20/2023	VERIZON OWNER			2,247.63	2,247.63
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	06/20/2023	VERIZON OWNER		1,708,917.01		1,708,917.01
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	06/20/2023	VERIZON OWNER			2,189.69	2,189.69
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	06/20/2023	VERIZON OWNER		1,442,746.03		1,442,746.03
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	06/20/2023	TOYOTA LEASE			1,045.37	1,045.37
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	06/20/2023	TOYOTA LEASE		1,523,390.41		1,523,390.41
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	06/20/2023	SANTANDER RETAIL			4,858.62	4,858.62
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	06/20/2023	SANTANDER RETAIL		1,452,717.15		1,452,717.15
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	06/20/2023	HONDA AUTO			5,506.51	5,506.51
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	06/20/2023	HONDA AUTO		1,088,571.78		1,088,571.78
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	06/20/2023	SANTANDER RETAIL			1,967.73	1,967.73
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	06/20/2023	SANTANDER RETAIL		825,993.84		825,993.84
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	06/20/2023	VERIZON MASTER			18,200.01	18,200.01
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	06/20/2023	VERIZON MASTER		527,523.35		527,523.35
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	06/20/2023	TOYOTA LEASE			31,033.33	31,033.33
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	06/20/2023	TOYOTA LEASE		938,941.01		938,941.01
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	06/20/2023	DLLST LLC			32,583.33	32,583.33
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	06/20/2023	DLLST LLC		558,108.55		558,108.55
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	06/20/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	06/20/2023	GM FIN'CL AUTO		652,044.60		652,044.60
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	06/20/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	06/20/2023	VERIZON MASTER		729,618.45		729,618.45
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	06/20/2023	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	06/20/2023	TOYOTA LEASE		592,798.31		592,798.31
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	06/20/2023	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	06/20/2023	VERIZON MASTER		614,250.00		614,250.00
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	06/20/2023	VOLKSWAGEN			18,287.49	18,287.49
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	06/20/2023	VOLKSWAGEN		354,428.77		354,428.77
Totals for 06/20/2023							249,964,833.32	263,010,049.26	1,643,814.70	14,689,030.64
43256	COMM	16536JTN7	CHES DISC NOTE	Purchase	06/21/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43257	COMM	5148X1TN3	LANDES DISC NOTE	Purchase	06/21/2023	LANDES	124,982,430.55			-124,982,430.55
43258	COMM	63873KTN7	NATXNY DISC NOTE	Purchase	06/21/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43253	COMM	16536JTM9	CHES DISC NOTE	Redemption	06/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43254	COMM	5148X1TM5	LANDES DISC NOTE	Redemption	06/21/2023	LANDES		125,000,000.00		125,000,000.00
43255	COMM	63873KTM9	NATXNY DISC NOTE	Redemption	06/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	06/21/2023	HONDA AUTO			982.94	982.94
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	06/21/2023	HONDA AUTO		565,284.09		565,284.09
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	06/21/2023	HONDA AUTO			1,195.21	1,195.21
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	06/21/2023	HONDA AUTO		561,292.62		561,292.62

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41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	06/21/2023	HONDA AUTO			10,266.66	10,266.66
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	06/21/2023	HONDA AUTO		476,177.30		476,177.30
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	06/21/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	06/21/2023	HONDA AUTO		259,254.53		259,254.53
Totals for 06/21/2023							249,964,833.32	251,862,008.54	67,044.81	1,964,220.03
43259	COMM	16536JTP2	CHES DISC NOTE	Purchase	06/22/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43260	COMM	5148X1TP8	LANDES DISC NOTE	Purchase	06/22/2023	LANDES	124,982,430.55			-124,982,430.55
43261	COMM	63873KTP2	NATXNY DISC NOTE	Purchase	06/22/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43256	COMM	16536JTN7	CHES DISC NOTE	Redemption	06/22/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43257	COMM	5148X1TN3	LANDES DISC NOTE	Redemption	06/22/2023	LANDES		125,000,000.00		125,000,000.00
43258	COMM	63873KTN7	NATXNY DISC NOTE	Redemption	06/22/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41695	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	06/22/2023	FFCB NOTES			77,400.00	77,400.00
41696	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	06/22/2023	FFCB NOTES			77,400.00	77,400.00
Totals for 06/22/2023							249,964,833.32	250,000,000.00	154,800.00	189,966.68
43262	COMM	16536JTS6	CHES DISC NOTE	Purchase	06/23/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43263	COMM	5148X1TS2	LANDES DISC NOTE	Purchase	06/23/2023	LANDES	124,947,291.67			-124,947,291.67
43264	COMM	63873KTS6	NATXNY DISC NOTE	Purchase	06/23/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
42646	COMM	46640QTP6	JPMSCC ZERO CPN	Redemption	06/23/2023	JP MORGAN		65,000,000.00		65,000,000.00
43075	COMM	06367D5R2	BANK MONTREAL	Redemption	06/23/2023	BANK OF		60,000,000.00		60,000,000.00
43259	COMM	16536JTP2	CHES DISC NOTE	Redemption	06/23/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43260	COMM	5148X1TP8	LANDES DISC NOTE	Redemption	06/23/2023	LANDES		125,000,000.00		125,000,000.00
43261	COMM	63873KTP2	NATXNY DISC NOTE	Redemption	06/23/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40870	COMM	3133EMLP5	FEDERAL FARM CR	Interest	06/23/2023	FFCB NOTES			24,000.00	24,000.00
42109	COMM	3134GXHX5	FEDERAL HOME LN	Interest	06/23/2023	FHLMC NOTES			63,750.00	63,750.00
43075	COMM	06367D5R2	BANK MONTREAL	Interest	06/23/2023	BANK OF			559,450.02	559,450.02
Totals for 06/23/2023							249,894,500.00	375,000,000.00	647,200.02	125,752,700.02
43265	COMM	16536JTT4	CHES DISC NOTE	Purchase	06/26/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43268	COMM	3140LJX68	FNAMM 4.225% MAT	Purchase	06/26/2023	FNMA	23,105,768.68			-23,105,768.68
43269	COMM	46640PCK7	JPMSCC ZERO CPN	Purchase	06/26/2023	JP MORGAN	47,960,416.67			-47,960,416.67
43266	COMM	5148X1TT0	LANDES DISC NOTE	Purchase	06/26/2023	LANDES	124,982,430.55			-124,982,430.55
43267	COMM	63873KTT4	NATXNY DISC NOTE	Purchase	06/26/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
39639	COMM	3133EKSJ7	FFCB 1.77% MAT	Redemption	06/26/2023	FFCB NOTES		10,000,000.00		10,000,000.00
39996	COMM	931142EK5	WALMART INC, SR	Redemption	06/26/2023	WALMART		10,000,000.00		10,000,000.00
43262	COMM	16536JTS6	CHES DISC NOTE	Redemption	06/26/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43263	COMM	5148X1TS2	LANDES DISC NOTE	Redemption	06/26/2023	LANDES		125,000,000.00		125,000,000.00
43264	COMM	63873KTS6	NATXNY DISC NOTE	Redemption	06/26/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39639	COMM	3133EKSJ7	FFCB 1.77% MAT	Interest	06/26/2023	FFCB NOTES			88,500.00	88,500.00
39996	COMM	931142EK5	WALMART INC, SR	Interest	06/26/2023	WALMART			170,000.00	170,000.00
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	06/26/2023	FARMER MAC			457,780.54	457,780.54

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43110	COMM	141781CA0	CARGILL INC, SR	Interest	06/26/2023	CARGILL INC			75,000.00	75,000.00
43118	COMM	141781CA0	CARGILL INC, SR	Interest	06/26/2023	CARGILL INC			208,875.00	208,875.00
43118	COMM	141781CA0	CARGILL INC, SR	Accr Int	06/26/2023	CARGILL INC		3,481.25	-3,481.25	0.00
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	06/26/2023	FHLMC			5,908.16	5,908.16
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	06/26/2023	FHLMC		2,063,132.10		2,063,132.10
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	06/26/2023	FHLMC			20,414.22	20,414.22
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	06/26/2023	FHLMC		2,816,039.40		2,816,039.40
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	06/26/2023	FHLMC			20,665.71	20,665.71
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	06/26/2023	FHLMC		2,269,810.50		2,269,810.50
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Interest	06/26/2023	FNMA			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Redemption	06/26/2023	FNMA		3,164,938.14		3,164,938.14
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Interest	06/26/2023	FNMA			29,467.83	29,467.83
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Redemption	06/26/2023	FNMA		34,308.10		34,308.10
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Interest	06/26/2023	FHLMC			21,730.37	21,730.37
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Redemption	06/26/2023	FHLMC		285,640.32		285,640.32
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	06/26/2023	FHLMC			20,376.14	20,376.14
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	06/26/2023	FHLMC		15,535.64		15,535.64
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Interest	06/26/2023	FNMA			29,724.91	29,724.91
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Redemption	06/26/2023	FNMA		9,645.71		9,645.71
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	06/26/2023	FHLMC			21,925.56	21,925.56
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	06/26/2023	FHLMC		236,826.80		236,826.80
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	06/26/2023	BMW VEHICLE			288.24	288.24
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	06/26/2023	BMW VEHICLE		285,099.82		285,099.82
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	06/26/2023	FHLMC			4,618.54	4,618.54
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	06/26/2023	FHLMC		120,659.46		120,659.46
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Interest	06/26/2023	FNMA			47,311.10	47,311.10
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Redemption	06/26/2023	FNMA		40,914.31		40,914.31
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	06/26/2023	FHLMC			30,486.04	30,486.04
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	06/26/2023	FHLMC		23,853.12		23,853.12
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	06/26/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	06/26/2023	FHLMC		269,282.97		269,282.97
40743	COMM	3136AY6S7	FNMA FRN MAT	Interest	06/26/2023	FNMA			27,582.69	27,582.69
40743	COMM	3136AY6S7	FNMA FRN MAT	Redemption	06/26/2023	FNMA		5,424.00		5,424.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	06/26/2023	FHLMC			8,907.09	8,907.09
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	06/26/2023	FHLMC		657.68		657.68
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	06/26/2023	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	06/26/2023	FHLMC		1,774,290.65		1,774,290.65
40905	COMM	3138LEC33	FNMA 2.38% MAT	Interest	06/26/2023	FNMA			19,836.68	19,836.68
40905	COMM	3138LEC33	FNMA 2.38% MAT	Redemption	06/26/2023	FNMA		14,531.50		14,531.50
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	06/26/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	06/26/2023	FHLMC		2,144,789.19		2,144,789.19

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40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	06/26/2023	FHLMC			1,869.24	1,869.24
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	06/26/2023	FHLMC		51,205.19		51,205.19
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	06/26/2023	FHLMC			2,365.97	2,365.97
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	06/26/2023	FHLMC		4,368.76		4,368.76
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	06/26/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	06/26/2023	FHLMC		201,312.06		201,312.06
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	06/26/2023	FHLMC			4,997.55	4,997.55
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	06/26/2023	FHLMC		10,527.79		10,527.79
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	06/26/2023	FHLMC			38,018.82	38,018.82
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	06/26/2023	FHLMC		17,938.66		17,938.66
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	06/26/2023	FHLMC			21,595.48	21,595.48
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	06/26/2023	FHLMC		151,156.90		151,156.90
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	06/26/2023	FHLMC			13,389.75	13,389.75
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	06/26/2023	FHLMC		191,510.43		191,510.43
41228	COMM	3136AUG21	FNMA 2.49552%	Interest	06/26/2023	FNMA			39,349.70	39,349.70
41228	COMM	3136AUG21	FNMA 2.49552%	Redemption	06/26/2023	FNMA		24,586.00		24,586.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	06/26/2023	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	06/26/2023	FHLMC		439,545.50		439,545.50
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	06/26/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	06/26/2023	BMW VEHICLE		1,322,011.59		1,322,011.59
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Interest	06/26/2023	FNMA			7,633.28	7,633.28
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Redemption	06/26/2023	FNMA		3,574.04		3,574.04
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	06/26/2023	FHLMC SINGLE			15,348.59	15,348.59
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	06/26/2023	FHLMC SINGLE		176,307.04		176,307.04
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Interest	06/26/2023	FNMA SINGLE			14,116.20	14,116.20
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Redemption	06/26/2023	FNMA SINGLE		258,864.75		258,864.75
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Interest	06/26/2023	FNMA SINGLE			25,457.38	25,457.38
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Redemption	06/26/2023	FNMA SINGLE		336,053.15		336,053.15
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	06/26/2023	FHLMC SINGLE			22,319.16	22,319.16
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	06/26/2023	FHLMC SINGLE		272,312.70		272,312.70
41676	COMM	31418EAD2	FNMA 1.5% MAT	Interest	06/26/2023	FNMA SINGLE			19,839.89	19,839.89
41676	COMM	31418EAD2	FNMA 1.5% MAT	Redemption	06/26/2023	FNMA SINGLE		237,896.60		237,896.60
41765	COMM	05601XAC3	BMW VEHICLE	Interest	06/26/2023	BMW VEHICLE			13,652.70	13,652.70
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	06/26/2023	BMW VEHICLE		1,616,158.96		1,616,158.96
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	06/26/2023	FHLMC			34,454.62	34,454.62
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	06/26/2023	FHLMC		60,452.25		60,452.25
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	06/26/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	06/26/2023	FHLMC		835,548.24		835,548.24
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Interest	06/26/2023	FNMA			25,082.60	25,082.60
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Redemption	06/26/2023	FNMA		16,339.95		16,339.95
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	06/26/2023	FHLMC			50,608.58	50,608.58

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41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	06/26/2023	FHLMC		64,350.72		64,350.72
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	06/26/2023	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	06/26/2023	FNMA		1,232,069.77		1,232,069.77
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	06/26/2023	FHLMC			42,261.52	42,261.52
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	06/26/2023	FHLMC		24,164.36		24,164.36
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	06/26/2023	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	06/26/2023	FHLMC		868,331.95		868,331.95
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	06/26/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	06/26/2023	FHLMC		1,008,719.51		1,008,719.51
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	06/26/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	06/26/2023	FHLMC		832,283.27		832,283.27
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	06/26/2023	FNMA NOTES			85,189.59	85,189.59
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	06/26/2023	FNMA NOTES		83,598.30		83,598.30
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Interest	06/26/2023	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Redemption	06/26/2023	FNMA		554,076.56		554,076.56
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Interest	06/26/2023	FNMA			110,542.67	110,542.67
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Redemption	06/26/2023	FNMA		67,029.10		67,029.10
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	06/26/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	06/26/2023	FNMA		453,765.49		453,765.49
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	06/26/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	06/26/2023	FNMA		453,111.86		453,111.86
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	06/26/2023	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	06/26/2023	FHLMC		490,562.73		490,562.73
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Interest	06/26/2023	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Redemption	06/26/2023	FNMA		591,145.60		591,145.60
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	06/26/2023	BMW VEHICLE			37,450.00	37,450.00
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	06/26/2023	BMW VEHICLE		370,988.09		370,988.09
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	06/26/2023	FHLMC			60,408.48	60,408.48
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	06/26/2023	FHLMC		10,130.75		10,130.75
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Interest	06/26/2023	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Redemption	06/26/2023	FNMA		809,572.95		809,572.95
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	06/26/2023	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	06/26/2023	FHLMC		625,900.94		625,900.94
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	06/26/2023	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	06/26/2023	FNMA		244,196.72		244,196.72
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	06/26/2023	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	06/26/2023	FHLMC		235,365.58		235,365.58
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Interest	06/26/2023	FNMA			29,169.17	29,169.17
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Redemption	06/26/2023	FNMA		14,371.47		14,371.47
42764	COMM	3137BYLDO	FHLMCM 3.288%	Interest	06/26/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLDO	FHLMCM 3.288%	Redemption	06/26/2023	FHLMC		489,914.09		489,914.09

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42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	06/26/2023	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	06/26/2023	FHLMC		348,916.74		348,916.74
42878	COMM	3138LCT54	FNMA 3.1% MAT	Interest	06/26/2023	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54	FNMA 3.1% MAT	Redemption	06/26/2023	FNMA		340,369.80		340,369.80
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	06/26/2023	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	06/26/2023	FNMA NOTES		1,148,205.80		1,148,205.80
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	06/26/2023	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	06/26/2023	BMW VEHICLE		167,729.53		167,729.53
42931	COMM	3132CW3F9	FHLMC 2% MAT	Interest	06/26/2023	FHLMC NOTES			59,662.10	59,662.10
42931	COMM	3132CW3F9	FHLMC 2% MAT	Redemption	06/26/2023	FHLMC NOTES		961,584.78		961,584.78
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	06/26/2023	FHLMC			143,375.00	143,375.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	06/26/2023	FHLMC		778,309.43		778,309.43
43042	COMM	3136AMMF3	FNMA 3.01111% MAT	Interest	06/26/2023	FNMA			56,191.23	56,191.23
43042	COMM	3136AMMF3	FNMA 3.01111% MAT	Redemption	06/26/2023	FNMA		84,810.28		84,810.28
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Interest	06/26/2023	FHLMC			101,512.59	101,512.59
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Redemption	06/26/2023	FHLMC		499,020.21		499,020.21
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	06/26/2023	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	06/26/2023	FHLMC		503,776.69		503,776.69
43098	COMM	3140LJCS4	FNMA 4.54% MAT	Interest	06/26/2023	FNMA			91,007.96	91,007.96
43098	COMM	3140LJCS4	FNMA 4.54% MAT	Redemption	06/26/2023	FNMA		392,926.88		392,926.88
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	06/26/2023	FREDDIE MAC			21,131.25	21,131.25
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	06/26/2023	FREDDIE MAC		47,348.25		47,348.25
43145	COMM	3140LJCN7	FNMA 4.385% MAT	Interest	06/26/2023	FNMA			116,043.18	116,043.18
43145	COMM	3140LJCN7	FNMA 4.385% MAT	Redemption	06/26/2023	FNMA		519,152.26		519,152.26
43145	COMM	3140LJCN7	FNMA 4.385% MAT	Interest	06/26/2023	FNMA			-3,743.33	-3,743.33
43145	COMM	3140LJCN7	FNMA 4.385% MAT	Redemption	06/26/2023	FNMA				0.00
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Interest	06/26/2023	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Redemption	06/26/2023	FNMA		471,917.28		471,917.28
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Interest	06/26/2023	FNMA			-19,611.11	-19,611.11
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Redemption	06/26/2023	FNMA				0.00
43200	COMM	3140LJS23	FNMA 4.17% MAT	Interest	06/26/2023	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMA 4.17% MAT	Redemption	06/26/2023	FNMA		407,317.96		407,317.96
43200	COMM	3140LJS23	FNMA 4.17% MAT	Interest	06/26/2023	FNMA			-66,604.17	-66,604.17
43200	COMM	3140LJS23	FNMA 4.17% MAT	Redemption	06/26/2023	FNMA				0.00
Totals for 06/26/2023							321,031,018.67	308,001,566.92	4,009,367.36	-9,020,084.39
43270	COMM	16536JTU1	CHES DISC NOTE	Purchase	06/27/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43271	COMM	5148X1TU7	LANDES DISC NOTE	Purchase	06/27/2023	LANDES	124,982,430.55			-124,982,430.55
43272	COMM	63873KTU1	NATXNY DISC NOTE	Purchase	06/27/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43265	COMM	16536JTT4	CHES DISC NOTE	Redemption	06/27/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43266	COMM	5148X1TT0	LANDES DISC NOTE	Redemption	06/27/2023	LANDES		125,000,000.00		125,000,000.00

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43267	COMM	63873KTT4	NATXNY DISC NOTE	Redemption	06/27/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41705	COMM	3133ENUQ4	FFCB FLOAT MAT	Interest	06/27/2023	FFCB NOTES			256,200.00	256,200.00
Totals for 06/27/2023							249,964,833.32	250,000,000.00	256,200.00	291,366.68
43273	COMM	16536JTV9	CHES DISC NOTE	Purchase	06/28/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43276	COMM	254683CZ6	DCENT 4.93% MAT	Purchase	06/28/2023	DISCOVER CARD	29,995,947.00			-29,995,947.00
43277	COMM	477920AC6	JDOT 5.18% MAT	Purchase	06/28/2023	JOHN DEERE	13,997,664.80			-13,997,664.80
43274	COMM	5148X1TV5	LANDES DISC NOTE	Purchase	06/28/2023	LANDES	124,982,430.55			-124,982,430.55
43275	COMM	63873KTV9	NATXNY DISC NOTE	Purchase	06/28/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43270	COMM	16536JTU1	CHES DISC NOTE	Redemption	06/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43271	COMM	5148X1TU7	LANDES DISC NOTE	Redemption	06/28/2023	LANDES		125,000,000.00		125,000,000.00
43272	COMM	63873KTU1	NATXNY DISC NOTE	Redemption	06/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41933	COMM	3130AMU67	FEDERAL HOME	Interest	06/28/2023	FHLB NOTES			30,000.00	30,000.00
41934	COMM	3130AMU67	FEDERAL HOME	Interest	06/28/2023	FHLB NOTES			30,000.00	30,000.00
42817	COMM	3134GY7D8	FEDERAL HOME LN	Interest	06/28/2023	FHLMC NOTES			1,136,250.00	1,136,250.00
42818	COMM	3134GY7D8	FEDERAL HOME LN	Interest	06/28/2023	FHLMC NOTES			176,750.00	176,750.00
Totals for 06/28/2023							293,958,445.12	250,000,000.00	1,373,000.00	-42,585,445.12
43278	COMM	16536JTW7	CHES DISC NOTE	Purchase	06/29/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43279	COMM	5148X1TW3	LANDES DISC NOTE	Purchase	06/29/2023	LANDES	124,982,430.55			-124,982,430.55
43280	COMM	63873KTW7	NATXNY DISC NOTE	Purchase	06/29/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43273	COMM	16536JTV9	CHES DISC NOTE	Redemption	06/29/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43274	COMM	5148X1TV5	LANDES DISC NOTE	Redemption	06/29/2023	LANDES		125,000,000.00		125,000,000.00
43275	COMM	63873KTV9	NATXNY DISC NOTE	Redemption	06/29/2023	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.%	Redemption	06/29/2023	MORGAN STANLEY		243,144.44		243,144.44
40461	COMM	SYS40461	DGCXX 0.%	Redemption	06/29/2023	DREYFUS		306,793,361.68		306,793,361.68
42819	COMM	3134GY7C0	FEDERAL HOME LN	Interest	06/29/2023	FHLMC NOTES			211,672.50	211,672.50
Totals for 06/29/2023							249,964,833.32	557,036,506.12	211,672.50	307,283,345.30
43281	COMM	16536JU39	CHES DISC NOTE	Purchase	06/30/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
41686	COMM	9128284U1	UNITED STATES	Redemption	06/30/2023	U.S. TREASURY		40,000,000.00		40,000,000.00
41687	COMM	9128284U1	UNITED STATES	Redemption	06/30/2023	U.S. TREASURY		20,000,000.00		20,000,000.00
43003	COMM	05586FQV2	BNP PARIBAS N Y	Redemption	06/30/2023	BNP PARIBAS NY		65,000,000.00		65,000,000.00
43278	COMM	16536JTW7	CHES DISC NOTE	Redemption	06/30/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43279	COMM	5148X1TW3	LANDES DISC NOTE	Redemption	06/30/2023	LANDES		125,000,000.00		125,000,000.00
43280	COMM	63873KTW7	NATXNY DISC NOTE	Redemption	06/30/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40155	COMM	9128286Z8	UNITED STATES	Interest	06/30/2023	U.S. TREASURY			262,500.00	262,500.00
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	06/30/2023	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	06/30/2023	FNMA NOTES			18,500.00	18,500.00
41016	COMM	912828ZW3	UNITED STATES	Interest	06/30/2023	U.S. TREASURY			31,250.00	31,250.00
41062	COMM	912828ZW3	UNITED STATES	Interest	06/30/2023	U.S. TREASURY			50,000.00	50,000.00
41496	COMM	9128287B0	UNITED STATES	Interest	06/30/2023	U.S. TREASURY			234,375.00	234,375.00

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
41686	COMM	9128284U1	UNITED STATES	Interest	06/30/2023	U.S. TREASURY			525,000.00	525,000.00
41687	COMM	9128284U1	UNITED STATES	Interest	06/30/2023	U.S. TREASURY			262,500.00	262,500.00
41716	COMM	3130AQDY6	FEDERAL HOME	Interest	06/30/2023	FHLB NOTES			80,200.00	80,200.00
42104	COMM	9128287B0	UNITED STATES	Interest	06/30/2023	U.S. TREASURY			328,125.00	328,125.00
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	06/30/2023	MET LIFE GLOBAL			330,000.00	330,000.00
43003	COMM	05586FOV2	BNP PARIBAS N Y	Interest	06/30/2023	BNP PARIBAS NY			915,416.65	915,416.65
Totals for 06/30/2023							74,968,250.00	375,000,000.00	3,093,366.65	303,125,116.65
Grand Total							17,804,322,196.	16,927,538,146.	57,790,304.05	-818,993,746.17