

# County of Santa Clara



## Finance Agency Controller-Treasurer Department

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November 2, 2023

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

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

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

### **RECOMMENDATION**

Receive and file the September 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 September 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	\$ 10,090,063,724	\$ 9,725,548,300	-\$ 364,515,425	-3.61%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on September 30, 2023, was 3.00%. As a comparison, on September 30, 2023, the yield of a 6-month Treasury Bill was 5.54%. A two-year Treasury Note was 5.04%. The State of California Local Agency Investment Fund (LAIF) yield was 3.53%.

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

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

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

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

Attachments:

September 30, 2023, Quarterly Investment Report



# Quarterly Investment Report

September 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: Jeffrey V. Smith



## Santa Clara County Commingled Pool and Segregated Investments

September 30, 2023

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$10,090,063,724	\$9,725,548,300	-\$364,515,425	-3.61%
Worker's Compensation	\$30,912,212	\$29,568,500	-\$1,343,712	-4.35%
Park Charter Fund	\$4,544,152	\$4,382,573	-\$161,579	-3.56%
San Jose-Evergreen	\$22,046,450	\$22,022,301	-\$24,148	-0.11%
Medical Malpractice Insurance Fund (1)	\$10,017,810	\$9,508,983	-\$508,827	-5.08%
<b>Total</b>	<b>\$10,157,584,348</b>	<b>\$9,791,030,657</b>	<b>-\$366,553,691</b>	<b>-3.61%</b>

(1) Managed by Chandler Asset Management, Inc.

### Summary of Yields\* for Select Santa Clara County Investment Funds

Fund	2023			2022
	<u>Jul 31</u>	<u>Aug 31</u>	<u>Sep 30</u>	<u>Sep 30</u>
Commingled Investment Pool	2.91%	2.95%	3.00%	1.71%
Worker's Compensation	2.16%	2.40%	3.00%	1.77%
<b>Weighted Yield</b>	<b>2.91%</b>	<b>2.95%</b>	<b>3.00%</b>	<b>1.71%</b>

\*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

September 30, 2023

So far, the U.S. economy and its labor market have not been materially impacted by the Federal Reserve Bank's aggressive hiking of interest rates that began 19 months ago to curb inflation by slowing the economy. The unemployment rate remains exceptionally low at just 3.8 percent. Indicators, so far suggest that economic growth accelerated in the quarter ending September 30th despite tightening monetary policy. Inflation has moderated considerably but is still well above the Federal Reserve Bank (Fed) policy makers' 2 percent target. The consumer price index (CPI) for September rose by 3.7 percent from a year earlier. Policy makers have signaled that they intend to hold interest rates steady for a while but given existing concerns they may be far from completing their campaign. Consumer resilience and recent news of wages being paid and or demanded by striking workers, anchoring the risk of sticky inflation are only a few of the issues being considered by policy makers.

The economy continues to benefit from excess savings provided by the Covid relief stimulus programs enacted under Trump and in the early days of the Biden administration. Targeted fiscal initiatives passed after The Rescue Plan, March 2021 have provided additional support to the economy. U.S. government deficits are currently running at 5 percent and are projected to grow and spur demand. The energy transition, subsidies for strategic manufacturing, semiconductors, and war-footing defense spending, will continue to boost government spending.

Healthy household and corporate (non-bank) balance sheets have softened the impact of Fed rate hikes on the economy. Historically low debt servicing costs, and liabilities with longer-term maturities, have additionally provided a buffer from rising short-term rates. Solid balance sheets in the banking system and excess liquidity both explain good access to credit by households and business.

At this juncture, from near zero, the Fed has increased its policy rate five- and one-half percentage points. Economists expect that Fed policy makers will forgo a rate hike at their November 1st policy meeting. Policy makers left the rate unchanged at their previous meeting in September. The current pause may well be temporary. Even though inflation is slowly edging lower, Fed policy makers are still concerned with a plethora of risks that may push inflation higher than they expect. Risks include shocks to food prices, a stronger housing market and further slowing in the decline of goods prices. Higher rates discourage current owners from listing their homes for sale causing contractions in inventory and ultimately, higher home prices.



## Santa Clara County Commingled Pool and Segregated Investments

### Economic Update and Portfolio Strategy

September 30, 2023

Producer prices rose more than forecast in September, advanced 0.5 percent from a month earlier, marking the third-straight increase. Core inflation excluding shelter and energy services, a measure closely watched by policy makers also accelerated. An anticipated ground war between Israel and Hamas also threatens to keep energy prices elevated, which could feed into more inflation pressures.

The labor market remains the central concern for Fed policy makers. Inflation data underscore how a strong labor market is supporting consumer demand and keeping pricing pressure elevated. US retail sales in September exceeded all forecasts while industrial production strengthened, solid evidence of a resilient consumer whose spending is also helping stabilize manufacturing. Hiring surged in September. Across all categories, employers added 336,000 jobs, double the number estimated by economists, and up sharply from the prior month's 227,000 gain. While job losses continue to depress IT, the overall unemployment rate has held at historically low levels. Average hourly earnings rose 3.4 percent in September on a three-month annualized basis.

Given that the effects of tighter monetary policy materialize on a lagged basis, it is not unreasonable for Fed policy makers to pause from rate hiking and assess progress to date. Furthermore, given the recent swift rise in long-term rates, this could slow the economy, effectively substituting for another Fed hike if higher borrowing costs are sustained. Yields on the 10-year Treasury note neared 5 percent in mid-October, closing at 4.99 percent. That is the highest it's been since 2007, and notably, it is also in line with the 10-year average yields between 1997 and 2007.

When longer-term interest rates go up, that influences a range of borrowing costs from mortgage and auto loans to business debt. Recently, mortgage lenders have quoted rates near 8 percent on the 30-year fixed rate loan, a level last seen in 2000. The policy rate controlled by the Fed influences but does not determine interest rates on long dated debt. The current rate cycle has been one of the sharpest rises for long-dated borrowing costs in decades, and yields have broken out of the bull-market trend that had been ongoing since the 1980s.



## Santa Clara County Commingled Pool and Segregated Investments

### Portfolio Liquidity Adequacy, Review, and Monitoring

September 30, 2023

#### **Yield and Weighted Average Maturity**

The yield of the Commingled Pool is 3 and the weighted average life is 705 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.



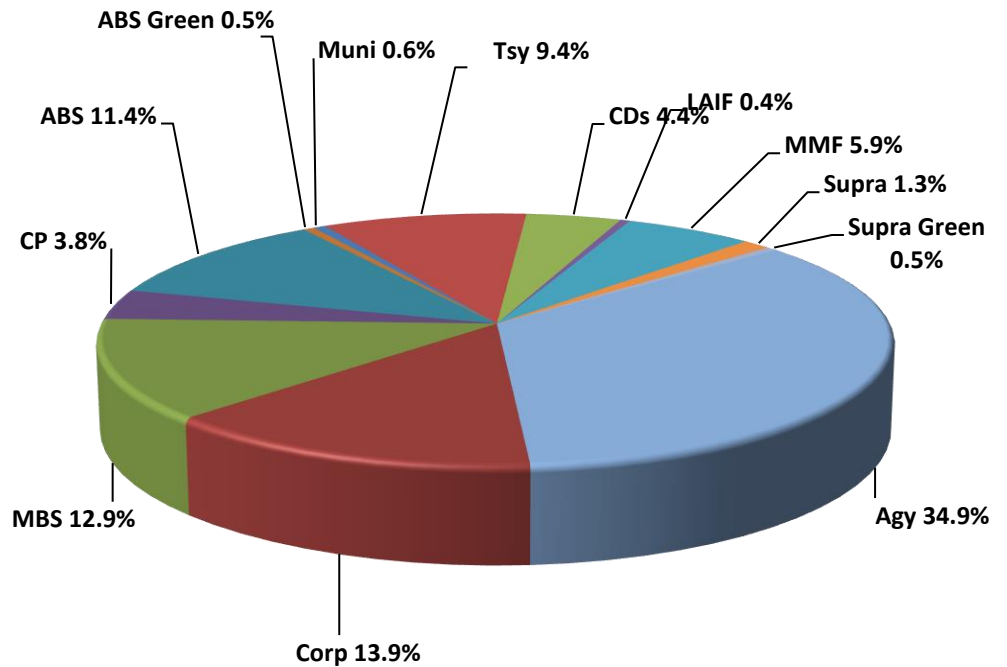


## Santa Clara County Commingled Pool

### Allocation by Security Types

September 30, 2023

Sector	9/30/2023	6/30/2023	% Chng
Federal Agencies	34.93%	34.00%	0.92%
Corporate Bonds	13.91%	12.18%	1.73%
Mortgage Backed Securities	12.90%	10.95%	1.95%
Commercial Paper	3.84%	7.24%	-3.40%
ABS	11.42%	9.67%	1.76%
ABS Green Bonds	0.51%	0.43%	0.07%
Municipal Securities	0.56%	0.77%	-0.21%
U.S. Treasuries	9.39%	8.14%	1.25%
Negotiable CDs	4.36%	7.96%	-3.60%
LAIF	0.44%	0.36%	0.08%
Money Market Funds	5.95%	6.27%	-0.32%
Supranationals	1.31%	1.62%	-0.32%
Supranationals Green Bonds	0.49%	0.41%	0.08%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	



Sector	9/30/2023	6/30/2023
Federal Agencies	3,524,268,174	4,123,195,253
Corporate Bonds	1,403,390,889	1,476,937,066
Mortgage Backed Securities	1,301,467,610	1,327,937,997
Commercial Paper	387,103,034	877,639,160
ABS	1,152,336,321	1,171,967,610
ABS Green Bonds	51,423,538	52,725,461
Municipal Securities	56,749,521	93,548,085
U.S. Treasuries	947,368,267	986,707,039
Negotiable CDs	440,000,000	965,000,000
LAIF	44,341,935	43,996,501
Money Market Funds	600,169,446	759,693,097
Supranational	131,707,406	196,708,924
Supranationals Green Bonds	49,737,583	49,708,445
<b>Total</b>	<b>10,090,063,724</b>	<b>12,125,764,637</b>

Amounts are based on book value

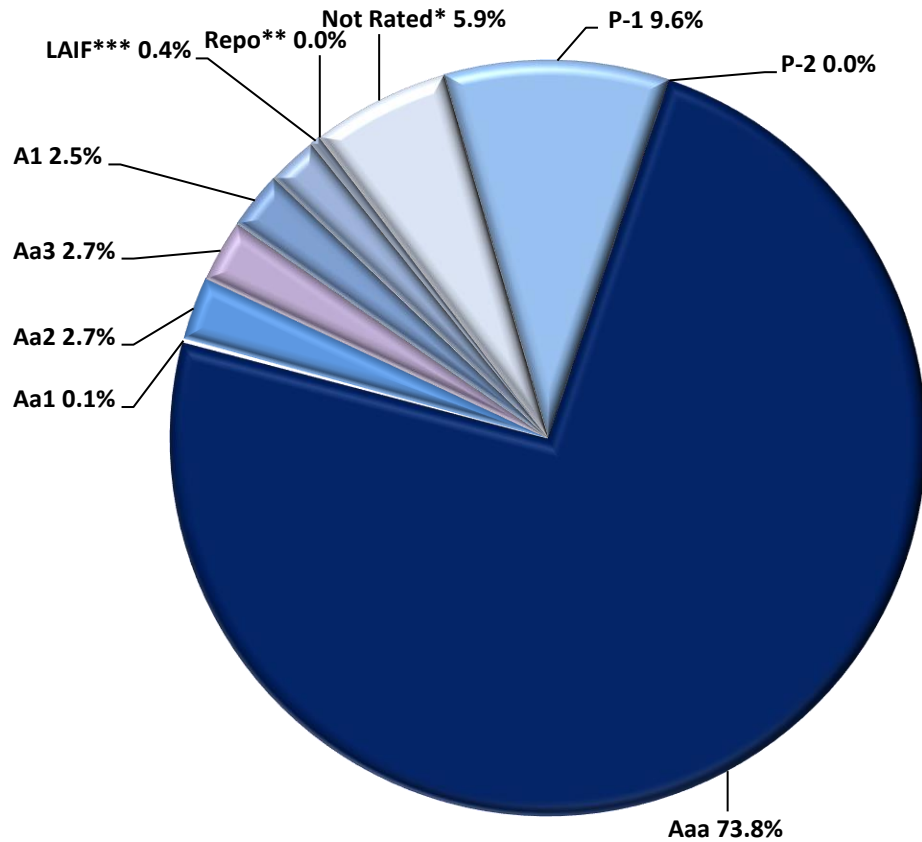


## Santa Clara County Commingled Pool

### Allocation by Ratings

September 30, 2023

Moody's Rating	Portfolio \$	Portfolio %
P-1	971,148,393	9.6%
P-2	-	0.0%
Aaa	7,443,751,609	73.8%
Aa1	14,973,499	0.1%
Aa2	272,351,056	2.7%
Aa3	268,546,414	2.7%
A1	249,228,012	2.5%
A2	215,098,691	2.1%
A3	16,063,827	0.2%
LAIF***	44,341,935	0.4%
Repo**	-	0.0%
Not Rated*	594,560,288	5.9%
<b>Total</b>	<b>10,090,063,724</b>	<b>100.0%</b>



\*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

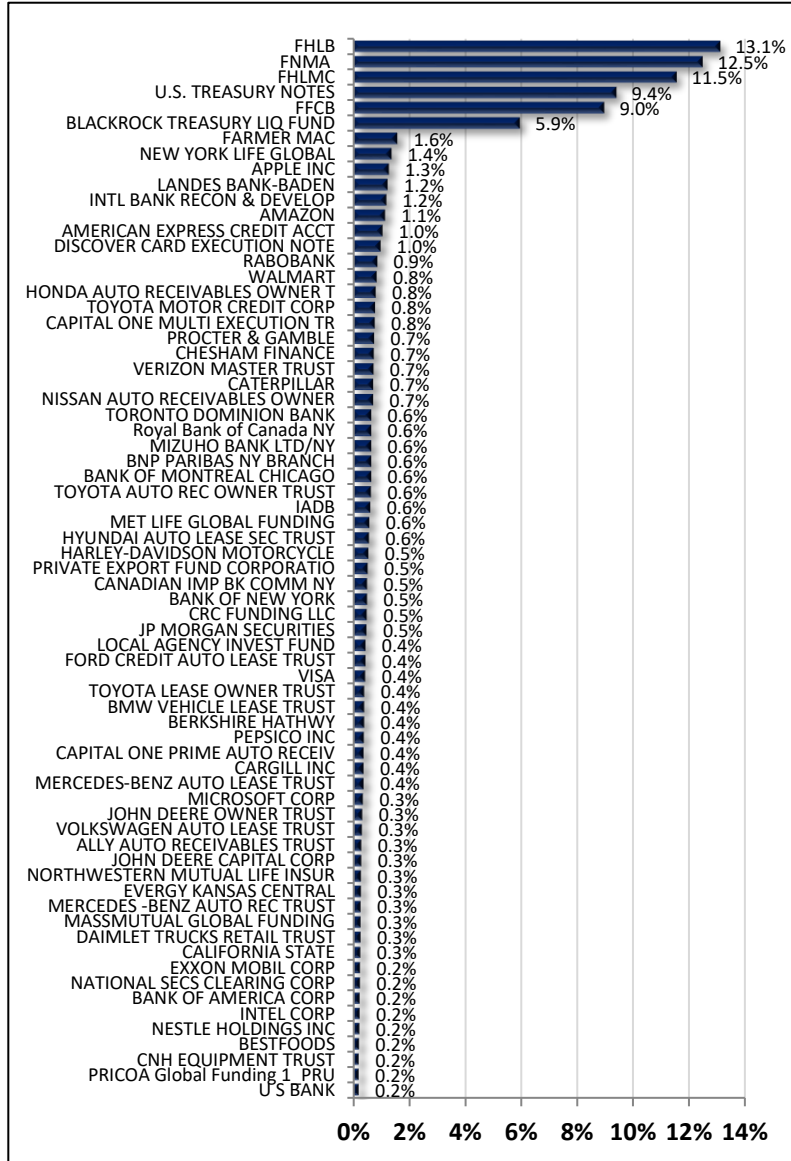
Amounts are based on book values



## Santa Clara County Commingled Pool

### Holdings by Issuer - Percent of Commingled Pool

September 30, 2023



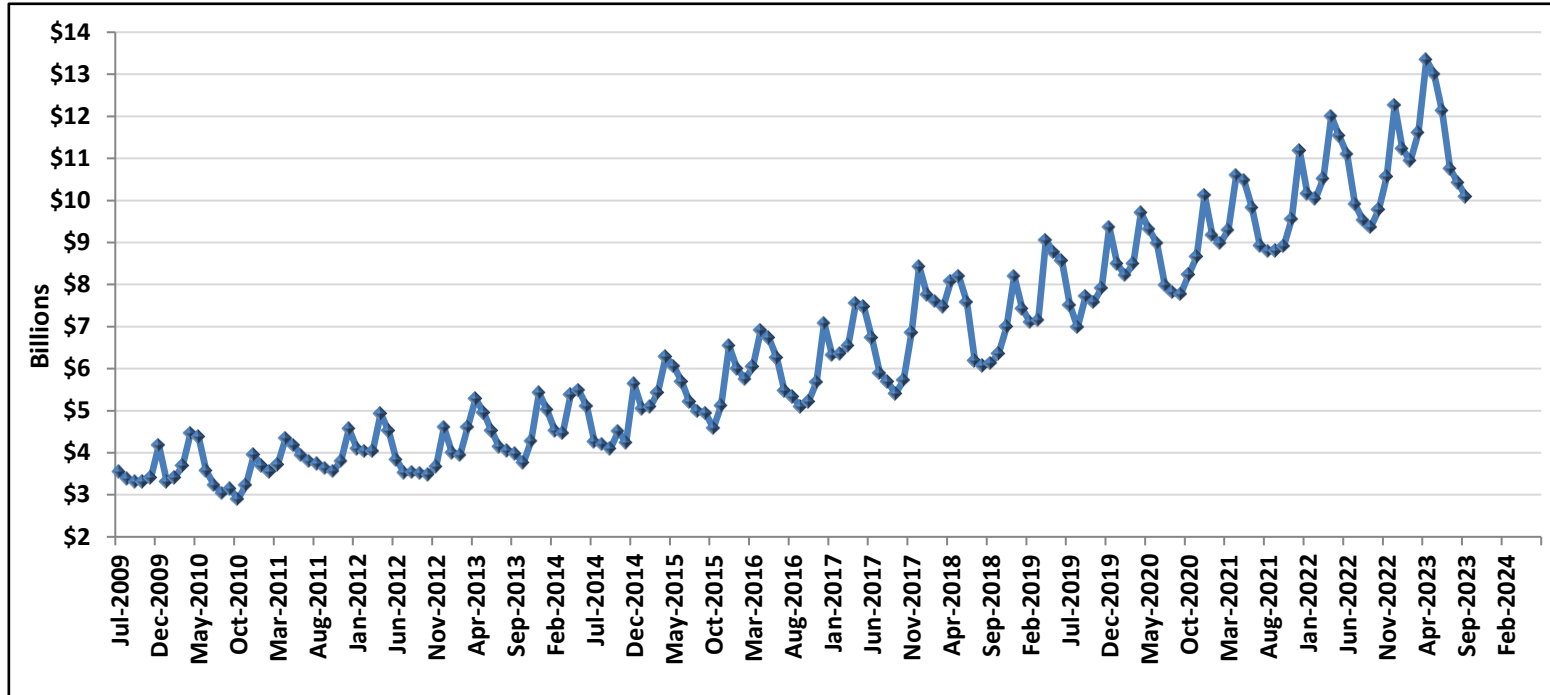
Amounts are based on book values



## Santa Clara County Commingled Pool

### Historical Month End Book Values

September 30, 2023



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

Amounts in billions

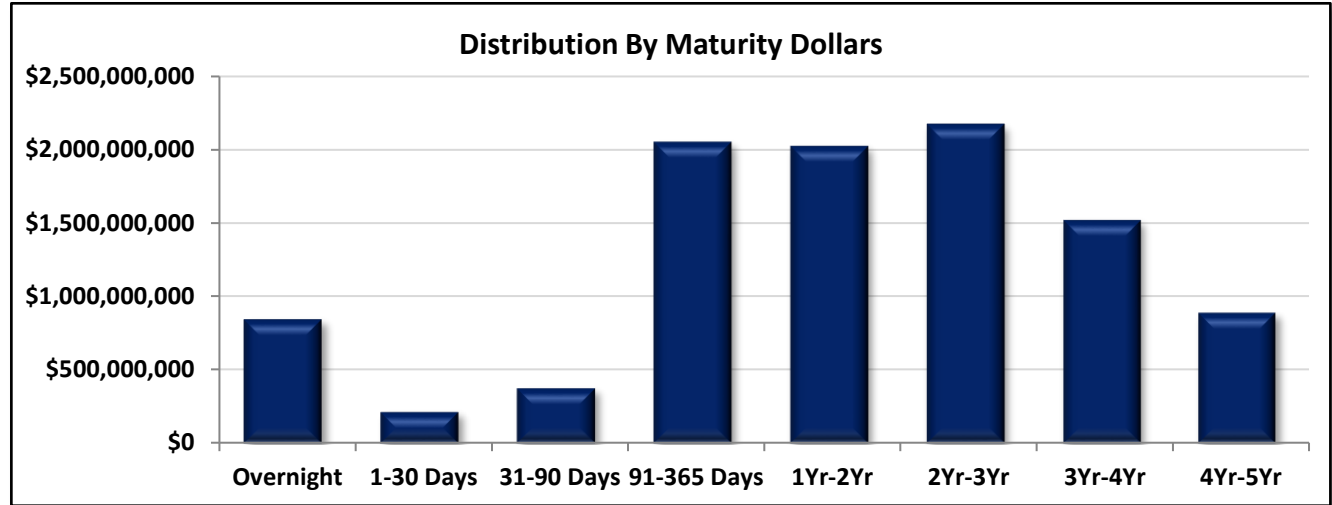


## Santa Clara County Commingled Pool

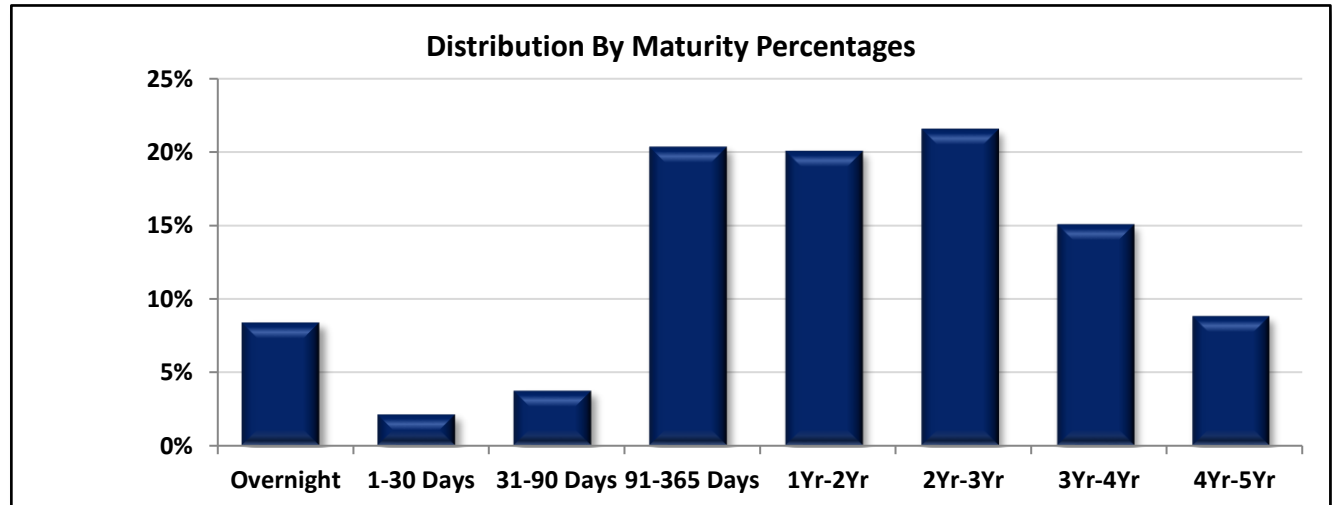
### Distribution by Maturity

September 30, 2023

Maturity	Amount*
Overnight	844,482,692
1-30 Days	213,406,552
31-90 Days	375,031,736
91-365 Days	2,052,551,081
1Yr-2Yr	2,023,751,708
2Yr-3Yr	2,174,394,753
3Yr-4Yr	1,518,570,222
4Yr-5Yr	887,874,979
	10,090,063,724



Maturity	Amount*
Overnight	8.37%
1-30 Days	2.12%
31-90 Days	3.72%
91-365 Days	20.34%
1Yr-2Yr	20.06%
2Yr-3Yr	21.55%
3Yr-4Yr	15.05%
4Yr-5Yr	8.80%
	100.00%



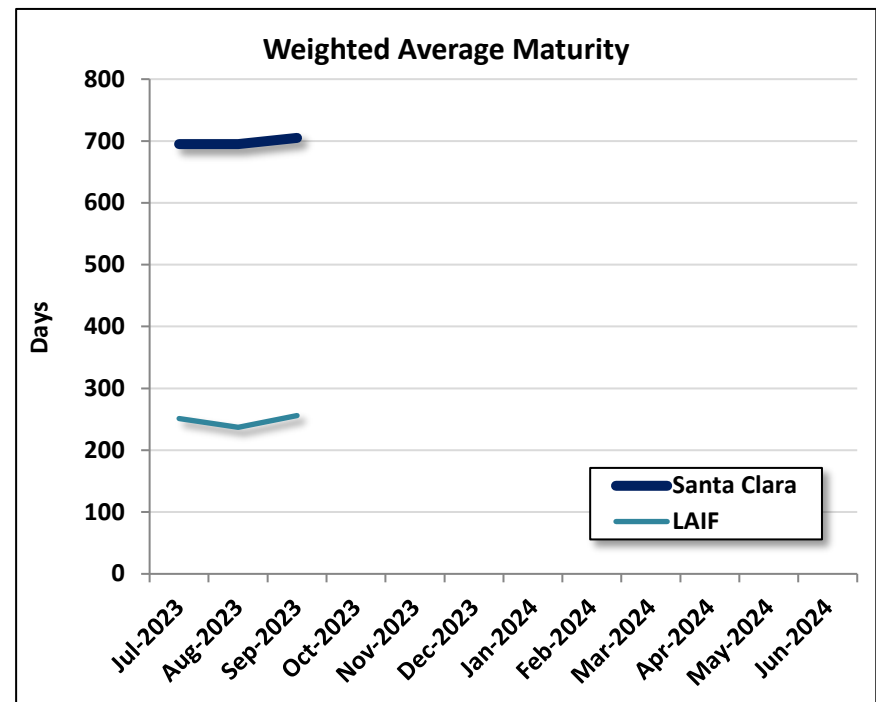
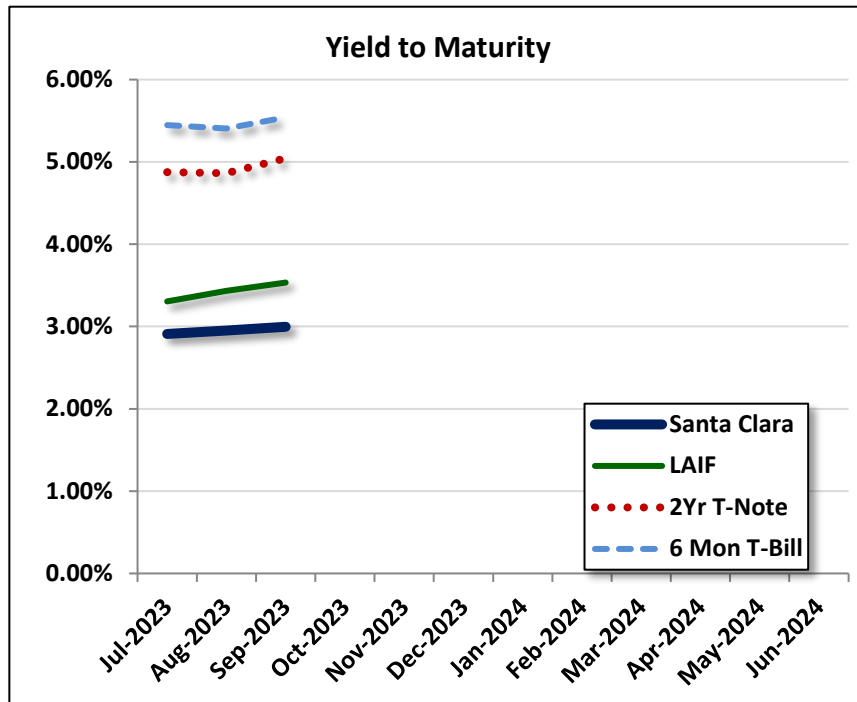
\*Amounts are based on book value



## Santa Clara County Commingled Pool

### Yield to Maturity and Weighted Average Maturity

September 30, 2023



Item	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
SCC YTM	2.91%	2.95%	3.00%									
LAIF YTM	3.31%	3.43%	3.53%									
6 Mon T-Bill	5.45%	5.41%	5.54%									
2Yr T-Note	4.88%	4.86%	5.04%									
SCC WAM	695	695	705									
LAIF WAM	251	237	256									
SCC Duration*	1.90	1.90	1.93									
LAIF Duration	0.69	0.65	0.70									

\*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

September 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**  
**September 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

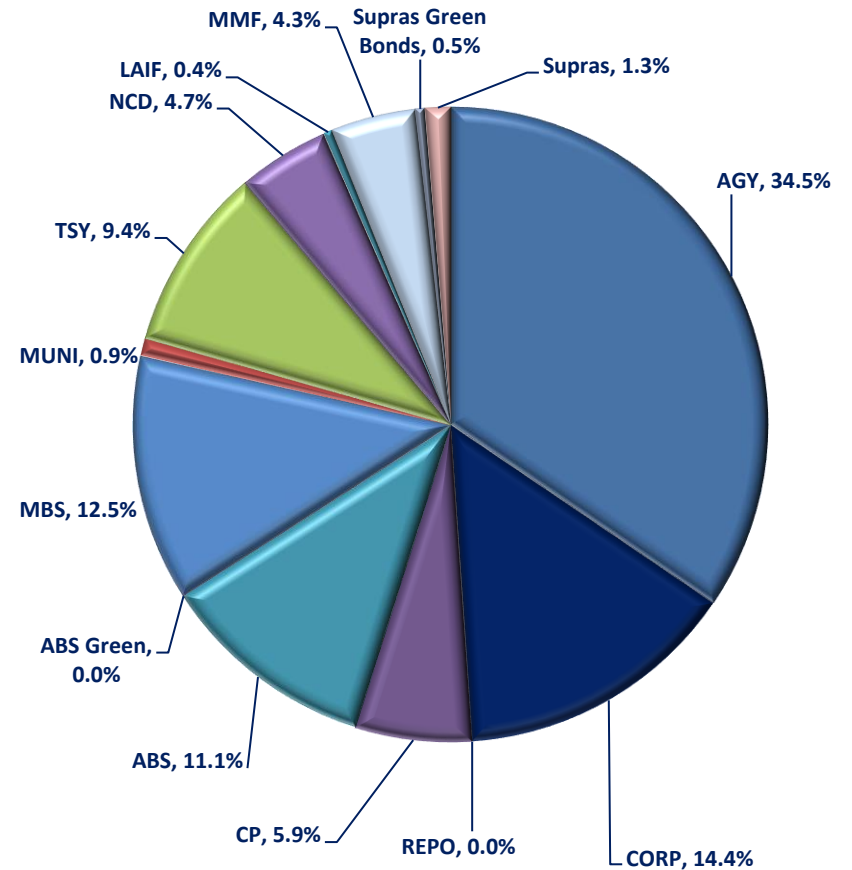
For the Month Ended July 31, 2023

<b>Average Daily Balance</b>	<b>\$ 11,664,897,489.99</b>
<b>Book Yield</b>	<b>2.910%</b>
<b>Weighted Average Maturity</b>	<b>695 Days</b>

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,574.75	\$ 3,556.84	\$ 3,411.38
Corporate Bonds	1,487.22	1,477.63	1,427.23
Repurchase Agreements	-	-	-
Commercial Paper	590.00	585.81	585.63
Asset-Backed Securities	1,122.47	1,121.26	1,095.71
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,315.08	1,315.87	1,240.27
Municipal Securities	90.13	90.44	88.84
U.S. Treasuries	990.00	986.92	932.55
Negotiable CDs	460.00	460.00	459.95
LAIF	44.34	44.34	44.34
Money Market Funds	426.65	426.65	426.65
Suprationals Green Bonds	50.00	49.72	47.91
Suprationals	131.75	131.71	128.13
<b>Total</b>	<b>\$ 10,282.39</b>	<b>\$ 10,247.18</b>	<b>\$ 9,888.60</b>

\*Represents Amortized Book Value

Asset Allocation By Market Value





## Santa Clara County Commingled Pool

### Allocation by Security Types

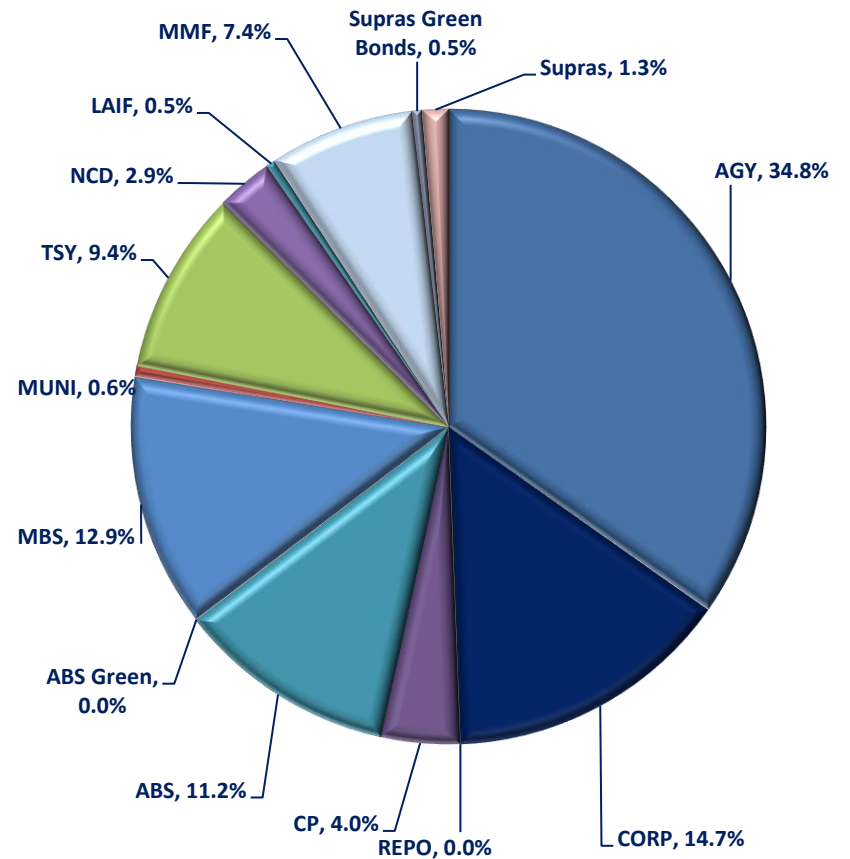
For the Month Ended August 31, 2023

<b>Average Daily Balance</b>	<b>\$ 10,600,299,746.79</b>
<b>Book Yield</b>	<b>2.950%</b>
<b>Weighted Average Maturity</b>	<b>695 Days</b>

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,479.75	\$ 3,463.68	\$ 3,325.25
Corporate Bonds	1,462.60	1,452.89	1,403.26
Repurchase Agreements	-	-	-
Commercial Paper	390.00	386.29	386.19
Asset-Backed Securities	1,093.69	1,092.48	1,068.59
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,307.16	1,307.57	1,232.77
Municipal Securities	56.65	56.85	55.44
U.S. Treasuries	950.00	947.13	895.11
Negotiable CDs	275.00	275.00	275.01
LAIF	44.34	44.34	44.34
Money Market Funds	705.14	705.14	705.14
Suprationals Green Bonds	50.00	49.73	48.00
Suprationals	131.75	131.71	128.42
<b>Total</b>	<b>\$ 9,946.08</b>	<b>\$ 9,912.82</b>	<b>\$ 9,567.51</b>

\*Represents Amortized Book Value

Asset Allocation By Market Value



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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Negotiable CDs</b>											
06367DCE3	43401	BANK OF MONTREAL CHICAGO	08/25/2023	65,000,000.00	65,000,000.00	65,010,075.00	5.940	5.940	6.022	06/21/2024	264
05586FT56	43440	BNP PARIBAS NY BRANCH	09/12/2023	65,000,000.00	65,000,000.00	65,009,685.00	5.920	5.920	6.002	07/31/2024	304
13606KB54	43423	CANADIAN IMP BK COMM NY	09/06/2023	50,000,000.00	50,000,000.00	49,982,500.00	5.890	5.890	5.971	07/31/2024	304
60710THL8	43425	MIZUHO BANK LTD/NY	09/06/2023	65,000,000.00	65,000,000.00	64,997,660.00	5.750	5.750	5.829	03/08/2024	159
21684XH66	43409	RABOBANK	08/30/2023	65,000,000.00	65,000,000.00	65,000,000.00	5.950	5.950	6.032	07/02/2024	275
78015J4T1	43430	Royal Bank of Canada NY	09/07/2023	65,000,000.00	65,000,000.00	64,989,145.00	5.910	5.910	5.992	07/31/2024	304
89115B3H1	43421	TORONTO DOMINION BANK	09/05/2023	65,000,000.00	65,000,000.00	64,979,655.00	5.880	5.880	5.961	07/19/2024	292
<b>Subtotal and Average</b>				<b>440,000,000.00</b>	<b>440,000,000.00</b>	<b>439,968,720.00</b>		<b>5.891</b>	<b>5.973</b>		<b>270</b>
<b>Mortgage Backed Securities (MBS)</b>											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	11,730,184.20	11,535,522.26	10,303,469.31	1.500	0.932	0.945	11/01/2031	2,953
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	17,081,813.73	16,897,002.76	15,004,450.08	1.500	1.127	1.142	01/01/2032	3,014
3132CW3F9	42931	FHLMC NOTES	02/16/2023	30,209,257.95	31,812,299.61	29,981,346.84	2.000	4.704	4.769	12/01/2027	1,522
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	9,626,368.27	9,494,703.46	9,087,973.15	2.446	1.911	1.938	03/25/2026	906
3137BHCY1	40390	FHLMC MULTI-FAMILY	03/17/2020	9,239,515.38	8,635,061.10	8,332,342.63	2.811	1.026	1.040	01/25/2025	482
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	10,850,391.36	10,275,599.98	9,731,465.86	2.340	0.651	0.661	07/25/2026	1,028
3137BKGH7	40539	FHLMC MULTI-FAMILY	07/28/2020	1,620,587.71	1,549,411.61	1,518,751.54	2.712	0.472	0.479	07/25/2025	663
3137FUZN7	40540	FHLMC MULTI-FAMILY	07/30/2020	0.00	0.00	0.00	0.526	0.509	0.517	01/25/2025	482
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,758,614.24	12,546,611.56	11,883,676.84	2.800	0.541	0.549	10/01/2025	731
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,261,282.23	2.700	0.875	0.888	10/25/2025	755
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	1,944,275.12	1,944,275.12	1,924,550.64	5.676	0.394	0.400	09/25/2029	2,186
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	40,813,599.15	0.770	0.609	0.618	10/01/2025	731
3137FATE8	40976	FHLMC MULTI-FAMILY	03/01/2021	32,412,890.63	30,000,000.00	29,117,901.00	2.982	0.410	0.415	08/25/2024	329
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	3,518,134.93	3,518,205.29	3,184,281.17	0.602	0.585	0.593	09/25/2027	1,455
3137BVYN0	41026	FHLMC MULTI-FAMILY	03/29/2021	966,207.56	917,501.15	908,883.61	3.035	0.424	0.430	08/25/2024	329
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,707,731.00	2.700	0.775	0.786	10/25/2025	755
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,922,219.42	6,922,399.40	6,254,119.96	0.861	0.838	0.850	06/25/2027	1,363
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	18,777,704.52	17,432,159.69	16,338,912.25	2.606	0.821	0.832	07/25/2027	1,393
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	8,573,820.98	7,911,253.50	7,545,479.07	3.038	0.705	0.715	08/25/2027	1,424
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	18,033,980.20	18,034,250.71	16,288,394.57	0.854	0.831	0.842	01/25/2028	1,577
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	13,492,362.90	2.100	0.624	0.633	11/01/2026	1,127

Portfolio SCL2  
AP

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	19,020,743.30	18,632,089.56	16,849,373.09	2.190	1.684	1.708	07/25/2029	2,124
3137BEVH4	41803	FHLMC MULTI-FAMILY	02/02/2022	13,388,093.75	12,850,000.00	12,556,232.30	3.241	1.264	1.281	09/25/2024	360
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	28,944,499.61	28,945,310.08	27,282,048.88	1.946	1.861	1.887	03/25/2027	1,271
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	18,329,946.64	18,332,971.58	17,297,532.68	2.750	2.598	2.635	04/25/2027	1,302
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	32,845,711.50	3.243	2.629	2.665	04/25/2027	1,302
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	37,528,760.00	3.224	2.982	3.023	03/25/2027	1,271
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	32,578,182.00	3.117	3.069	3.112	06/25/2027	1,363
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	18,768,978.00	3.243	3.220	3.265	04/25/2027	1,302
3137F4CY6	42187	FHLMC MULTI-FAMILY	05/19/2022	24,747,231.22	24,784,020.00	24,147,796.86	2.920	2.876	2.916	09/25/2024	360
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.75	19,940,000.00	18,841,246.18	2.875	3.023	3.065	04/25/2026	937
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	9,971,914.22	3.281	4.394	4.455	08/25/2027	1,424
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	18,680,744.00	3.288	4.198	4.257	02/25/2027	1,243
3137F4X23	42786	FHLMC MULTI-FAMILY	12/15/2022	7,127,195.31	7,300,000.00	7,085,955.97	3.600	4.602	4.666	02/25/2025	513
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	43,551,562.50	45,000,000.00	42,303,267.90	3.700	4.444	4.506	11/01/2027	1,492
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	30,321,601.51	30,644,808.48	29,509,899.45	3.725	4.045	4.101	12/25/2027	1,546
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	29,634,269.92	4.300	4.288	4.347	02/01/2028	1,584
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	12,692,966.86	13,082,898.56	12,625,857.97	3.370	4.824	4.891	07/25/2025	663
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	24,128,972.29	24,875,742.00	24,084,656.09	3.750	5.261	5.334	08/25/2025	694
3138LDYK3	42111	FNMA NOTES	05/03/2022	37,710,945.11	38,456,030.70	35,746,081.90	2.550	3.035	3.077	07/01/2026	1,004
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	36,903,851.20	2.420	4.069	4.126	07/01/2026	1,004
3138LGKH8	39319	FNMA MULTI-FAMILY	03/19/2019	0.00	0.00	0.00	2.470	2.794	2.833	01/01/2024	92
3138LEYD7	39587	FNMA MULTI-FAMILY	05/30/2019	16,924,541.86	17,231,477.56	17,105,454.63	1.970	2.656	2.693	11/01/2023	31
3136AXVB8	40511	FNMA MULTI-FAMILY	06/17/2020	14,507,153.74	13,550,172.78	13,263,540.56	2.625	0.680	0.690	07/25/2024	298
3138L7CU8	40541	FNMA MULTI-FAMILY	07/31/2020	19,922,886.41	18,457,798.64	18,008,583.63	2.950	0.530	0.537	07/01/2024	274
3136AY6S7	40743	FNMA MULTI-FAMILY	11/12/2020	13,498,513.04	12,593,364.93	12,216,276.77	2.624	0.384	0.390	11/25/2024	421
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,431,965.92	8,619,563.70	8,908,457.75	2.380	0.600	0.609	07/01/2026	1,004
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	19,664,250.90	18,442,439.30	17,046,697.05	2.496	0.927	0.940	10/25/2026	1,120
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,674,246.85	2,562,152.67	2,456,027.82	3.440	0.628	0.637	06/01/2025	609
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,827,828.54	10,525,228.23	9,840,939.15	2.750	1.876	1.902	04/01/2026	913
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	33,258,211.70	3.100	2.909	2.949	01/01/2026	823
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	18,431,885.80	2.470	3.050	3.093	10/01/2026	1,096
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	38,869,472.62	38,784,631.25	36,599,827.04	3.396	3.195	3.240	08/25/2026	1,059

**Fund COMM - COMMINGLED POOL  
Investments by Fund  
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	13,958,419.50	2.625	3.170	3.214	06/01/2026	974
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	13,958,419.50	2.625	3.208	3.253	06/01/2026	974
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	18,568,797.80	2.570	3.165	3.209	07/01/2026	1,004
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	27,307,227.00	2.190	2.988	3.030	11/01/2026	1,127
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,444,490.40	2.625	3.296	3.342	06/01/2026	974
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,768,757.02	8,938,091.97	8,627,600.44	3.765	4.394	4.455	12/01/2025	792
3138LCT54	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,502,346.20	3.100	4.031	4.087	01/01/2026	823
3136AMMF3	43042	FNMA MULTI-FAMILY	04/06/2023	20,873,958.40	21,437,551.64	20,777,519.44	3.111	4.587	4.650	12/25/2024	451
3140LJCS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	22,326,890.06	4.540	4.533	4.596	01/01/2028	1,553
3140LJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	29,416,841.27	4.385	4.375	4.436	01/01/2028	1,553
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	23,210,115.00	3.530	4.065	4.122	09/01/2027	1,431
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	23,880,400.50	4.170	4.163	4.221	02/01/2028	1,584
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	22,241,775.02	4.225	4.641	4.706	06/01/2028	1,705
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	10,766,878.00	10,640,521.80	9,474,051.72	1.500	1.092	1.107	11/01/2031	2,953
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	19,476,986.27	19,136,124.06	17,068,283.68	1.500	0.899	0.911	09/01/2031	2,892
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	15,179,787.23	14,983,133.60	13,331,626.84	1.500	1.055	1.070	12/01/2031	2,983
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	25,138,909.91	27,790,995.97	24,770,873.40	0.880	4.491	4.553	07/25/2026	1,028
<b>Subtotal and Average</b>				<b>1,301,467,610.08</b>	<b>1,300,976,376.26</b>	<b>1,220,924,913.58</b>		<b>2.770</b>	<b>2.809</b>		<b>1,193</b>
<b>Federal Agency Bonds</b>											
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,444,560.00	14,450,000.00	14,196,548.88	1.550	1.615	1.638	03/11/2024	162
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,315,300.10	15,000,000.00	14,695,291.50	2.950	0.342	0.347	07/24/2024	297
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,114,585.37	15,000,000.00	14,066,693.10	0.950	0.429	0.435	04/01/2025	548
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,398,061.93	16,400,000.00	16,019,600.85	0.300	0.321	0.325	03/18/2024	169
3133ELG99	41327	FFCB NOTES	08/27/2021	7,822,319.22	7,825,000.00	7,556,148.34	0.375	0.419	0.424	06/10/2024	253
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,717,935.49	12,796,000.00	11,356,087.75	0.800	0.999	1.013	09/10/2026	1,075
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,989,165.51	25,000,000.00	23,781,308.00	0.875	0.901	0.913	11/18/2024	414
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,488,095.93	12,500,000.00	11,857,998.38	1.125	1.185	1.201	01/06/2025	463
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,977,358.20	4,000,000.00	3,604,544.96	1.625	1.778	1.803	02/03/2027	1,221
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,959,875.00	30,000,000.00	27,831,662.70	1.750	1.783	1.808	02/17/2026	870
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,971,850.56	20,000,000.00	18,815,992.80	1.800	1.851	1.877	08/22/2025	691
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,967,417.22	15,000,000.00	14,293,153.95	1.950	2.075	2.104	03/17/2025	533

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,923,607.61	20,000,000.00	18,912,057.00	2.640	2.762	2.800	04/08/2026	920
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,977,878.92	20,000,000.00	19,391,860.60	3.375	3.396	3.443	06/20/2025	628
3133ENB33	42402	FFCB NOTES	07/19/2022	19,967,776.00	20,000,000.00	18,775,268.00	3.050	3.053	3.096	07/19/2027	1,387
3133ENN22	42568	FFCB NOTES	09/22/2022	24,962,639.58	25,000,000.00	24,371,200.75	3.750	3.778	3.830	09/22/2025	722
3133ENV72	42641	FFCB NOTES	10/27/2022	24,944,646.81	25,000,000.00	24,678,562.75	4.500	4.525	4.588	07/27/2026	1,030
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,003,236.54	10,000,000.00	9,929,721.50	4.875	4.784	4.851	01/10/2025	467
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,950,590.77	20,000,000.00	19,802,139.80	4.500	4.666	4.731	11/18/2024	414
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,475,314.59	22,605,000.00	21,716,390.89	3.750	3.848	3.902	12/07/2027	1,528
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,913,191.11	20,000,000.00	19,428,156.60	3.750	3.879	3.933	04/13/2026	925
3133EPCW3	43081	FFCB NOTES	04/17/2023	23,821,913.34	23,598,000.00	23,501,363.12	5.000	4.246	4.305	03/10/2025	526
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,961,640.00	40,000,000.00	38,517,074.40	3.875	3.844	3.898	04/25/2028	1,668
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,852,397.31	25,000,000.00	24,530,857.00	4.125	4.330	4.390	02/26/2026	879
3130A0F70	39069	FHLB NOTES	12/14/2018	10,007,771.85	10,000,000.00	9,964,182.40	3.375	2.883	2.923	12/08/2023	68
3130A0F70	39106	FHLB NOTES	12/24/2018	3,503,368.97	3,500,000.00	3,487,463.84	3.375	2.778	2.817	12/08/2023	68
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,256,149.61	14,250,000.00	14,058,204.26	2.375	2.238	2.269	03/08/2024	159
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,097,156.93	10,000,000.00	9,756,471.50	2.875	1.776	1.801	09/13/2024	348
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,302,593.96	30,000,000.00	29,269,414.50	2.875	1.737	1.762	09/13/2024	348
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,112,394.93	5,000,000.00	4,878,235.75	2.875	0.474	0.481	09/13/2024	348
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,018,736.60	10,000,000.00	8,988,169.20	0.875	0.793	0.804	06/12/2026	985
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,294,693.71	20,000,000.00	18,769,426.40	1.750	0.963	0.977	09/12/2025	712
3130AQF40	41694	FHLB NOTES	12/22/2021	14,996,945.73	15,000,000.00	14,226,259.65	1.000	1.003	1.017	12/20/2024	446
3130ARHG9	41941	FHLB NOTES	03/25/2022	24,993,954.55	25,000,000.00	24,658,446.00	2.125	2.156	2.186	02/28/2024	150
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,973,158.32	20,000,000.00	19,582,824.00	3.250	3.350	3.396	09/13/2024	348
3130AT4D6	42505	FHLB NOTES	08/25/2022	20,000,623.73	20,000,000.00	19,689,900.40	3.375	3.326	3.372	06/14/2024	257
3130AOXE5	42563	FHLB NOTES	09/21/2022	17,933,988.50	18,000,000.00	17,824,574.88	3.250	4.067	4.124	03/08/2024	159
3130ATPW1	42645	FHLB NOTES	10/28/2022	19,722,270.95	19,725,000.00	19,688,653.33	4.625	4.628	4.692	12/08/2023	68
3130ATVC8	42718	FHLB NOTES	11/23/2022	13,856,362.14	13,855,000.00	13,774,273.70	4.875	4.787	4.853	06/14/2024	257
3130ATVD6	42784	FHLB NOTES	12/15/2022	10,037,140.76	10,000,000.00	9,944,290.80	4.875	4.403	4.464	09/13/2024	348
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,982,745.00	45,000,000.00	44,577,450.45	4.625	4.590	4.654	02/14/2025	502
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,962,560.00	40,000,000.00	39,777,694.80	5.000	5.001	5.071	02/28/2025	516
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,994,743.19	25,000,000.00	23,764,224.00	1.500	1.497	1.517	02/12/2025	500
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,988,080.53	10,000,000.00	9,117,966.60	0.375	0.430	0.435	09/23/2025	723

Portfolio SCL2  
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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3135G0V75	40044	FNMA NOTES	11/14/2019	25,001,868.41	25,000,000.00	24,310,017.75	1.750	1.715	1.739	07/02/2024	275
3135G0X24	40233	FNMA NOTES	01/10/2020	14,987,857.76	15,000,000.00	14,315,609.85	1.625	1.668	1.691	01/07/2025	464
3135G03U5	40489	FNMA NOTES	04/30/2020	7,005,785.31	7,000,000.00	6,521,072.67	0.625	0.563	0.571	04/22/2025	569
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,985,816.24	20,000,000.00	18,496,477.80	0.500	0.534	0.542	06/17/2025	625
3135G05X7	40555	FNMA NOTES	08/27/2020	29,946,588.65	30,000,000.00	27,442,677.60	0.375	0.463	0.469	08/25/2025	694
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,016,447.31	15,000,000.00	13,872,358.35	0.500	0.429	0.435	06/17/2025	625
3135G06H1	40774	FNMA NOTES	11/25/2020	44,997,344.92	45,000,000.00	44,651,026.35	0.250	0.284	0.288	11/27/2023	57
3135G05X7	40971	FNMA NOTES	02/26/2021	14,910,581.47	15,000,000.00	13,721,338.80	0.375	0.684	0.694	08/25/2025	694
3135G05X7	40998	FNMA NOTES	03/15/2021	14,892,847.13	15,000,000.00	13,721,338.80	0.375	0.747	0.758	08/25/2025	694
3135G06G3	41005	FNMA NOTES	03/19/2021	9,933,510.07	10,000,000.00	9,094,562.20	0.500	0.812	0.823	11/07/2025	768
3135G05X7	41006	FNMA NOTES	03/19/2021	14,886,728.57	15,000,000.00	13,721,338.80	0.375	0.769	0.780	08/25/2025	694
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,650,225.13	23,703,000.00	21,921,100.66	0.500	0.623	0.632	06/17/2025	625
3135G05X7	41537	FNMA NOTES	11/18/2021	24,671,231.39	25,000,000.00	22,868,898.00	0.375	1.068	1.083	08/25/2025	694
3135G05X7	41559	FNMA NOTES	11/26/2021	9,844,490.14	10,000,000.00	9,147,559.20	0.375	1.198	1.214	08/25/2025	694
3135G05X7	42344	FNMA NOTES	06/30/2022	9,492,032.07	10,000,000.00	9,147,559.20	0.375	3.163	3.207	08/25/2025	694
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,153,228.93	19,075,000.00	17,690,653.43	0.750	0.487	0.494	05/15/2025	592
<b>Subtotal and Average</b>				<b>1,122,333,380.57</b>	<b>1,123,282,000.00</b>	<b>1,078,071,399.54</b>		<b>2.339</b>	<b>2.372</b>		<b>596</b>
<b>Federal Agency Bonds - CALLABLE</b>											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	24,526,293.75	5.050	4.980	5.050	11/01/2027	1,492
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	24,845,408.50	5.050	4.980	5.050	11/29/2024	425
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,287,258.00	4.550	4.487	4.550	06/02/2027	1,340
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,639,199.00	0.875	0.863	0.875	04/08/2024	190
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,083,835.40	0.480	0.473	0.480	09/03/2024	338
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,293,887.75	0.420	0.414	0.420	09/09/2024	344
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,446,029.79	14,450,000.00	14,086,386.41	0.300	0.351	0.356	03/28/2024	179
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,081,803.35	0.320	0.315	0.320	12/23/2024	449
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	37,216,040.80	0.690	0.680	0.690	04/14/2025	561
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,656,845.04	1.290	1.272	1.290	12/22/2026	1,178
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,656,845.04	1.290	1.272	1.290	12/22/2026	1,178
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,357,207.08	2.170	2.140	2.170	03/01/2027	1,247
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,081,724.40	2.170	2.140	2.170	03/01/2027	1,247

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds - CALLABLE</b>											
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,081,724.40	2.170	2.140	2.170	03/01/2027	1,247
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,273,429.60	3.960	3.905	3.960	08/17/2026	1,051
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,717,950.50	4.690	4.625	4.690	06/09/2026	982
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,967,376.88	15,000,000.00	14,612,972.85	5.050	5.031	5.101	07/28/2028	1,762
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,639,966.10	0.750	0.739	0.750	05/19/2025	596
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	31,633,745.15	0.625	0.616	0.625	02/25/2026	878
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,301,179.04	1.000	0.986	1.000	03/30/2026	911
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,931,541.58	15,000,000.00	13,496,884.50	0.750	0.932	0.945	02/24/2026	877
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	33,215,729.05	0.625	0.616	0.625	10/28/2024	393
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,497,717.45	1.000	0.986	1.000	04/29/2026	941
3130ANA42	41260	FHLB NOTES	07/28/2021	11,997,480.00	12,000,000.00	11,141,965.08	0.650	0.654	0.663	04/28/2025	575
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,724,766.23	24,730,000.00	22,259,103.29	0.800	0.797	0.808	03/04/2026	885
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	40,013,953.65	0.970	0.956	0.970	08/25/2026	1,059
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	21,381,774.24	1.000	0.986	1.000	08/14/2026	1,048
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,039,929.03	18,300,000.00	16,421,887.10	0.650	1.241	1.259	02/26/2026	879
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,815,234.14	25,000,000.00	22,407,979.00	1.100	1.346	1.365	08/20/2026	1,054
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,175,483.62	1.000	0.986	1.000	12/30/2024	456
3130AMU67	41933	FHLB NOTES	03/23/2022	14,789,872.64	15,000,000.00	14,437,181.70	0.400	2.318	2.350	06/28/2024	271
3130AMU67	41934	FHLB NOTES	03/23/2022	14,790,757.18	15,000,000.00	14,437,181.70	0.400	2.309	2.341	06/28/2024	271
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,289,351.80	2.400	2.367	2.400	03/25/2027	1,271
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,531,663.15	19,655,000.00	17,078,906.61	0.830	2.618	2.655	02/10/2027	1,228
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	23,248,125.50	2.910	2.870	2.910	04/12/2027	1,289
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	23,405,399.50	3.200	3.156	3.200	04/28/2027	1,305
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	32,733,615.95	3.100	3.057	3.100	04/29/2027	1,306
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,211,122.10	3.000	2.958	3.000	04/29/2026	941
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,685,203.50	3.000	2.958	3.000	04/29/2026	941
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,685,203.50	3.000	2.958	3.000	04/29/2026	941
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	23,423,350.25	3.200	3.156	3.200	05/10/2027	1,317
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,196,969.00	4,200,000.00	3,935,122.84	3.200	3.177	3.221	05/10/2027	1,317
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,499,208.00	3.100	3.057	3.100	05/13/2026	955
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,655,995.74	10,215,000.00	9,155,900.22	1.100	3.095	3.138	08/20/2026	1,054
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	28,125,443.40	3.250	3.205	3.250	06/07/2027	1,345



**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds - CALLABLE</b>											
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	29,425,347.30	5.050	4.980	5.050	11/29/2027	1,520
3130ANEC0	42774	FHLB NOTES	12/13/2022	31,976,087.90	35,000,000.00	31,504,632.25	1.125	3.933	3.988	07/29/2026	1,032
3130AUGN8	42843	FHLB NOTES	01/09/2023	45,000,000.00	45,000,000.00	44,930,983.05	5.000	4.931	4.999	01/10/2024	101
3130AVAY8	42999	FHLB NOTES	03/20/2023	25,000,000.00	25,000,000.00	24,659,484.50	5.500	5.424	5.500	09/20/2027	1,450
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,210,373.00	4.450	4.389	4.450	04/28/2027	1,305
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	23,939,781.00	4.400	4.339	4.400	05/05/2028	1,678
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,562,654.54	0.750	0.739	0.750	05/28/2025	605
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,666,768.90	0.500	0.493	0.500	06/03/2024	246
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,666,768.90	0.500	0.493	0.500	06/03/2024	246
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,084,413.20	0.400	0.394	0.400	12/30/2024	456
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	22,328,113.47	0.520	0.512	0.520	09/30/2025	730
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,768,264.27	8,770,000.00	8,309,586.31	0.400	0.413	0.418	10/21/2024	386
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	59,742,939.60	0.320	0.315	0.320	11/02/2023	32
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,978,578.30	0.320	0.315	0.320	11/02/2023	32
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,872,565.66	13,873,000.00	13,785,794.04	0.300	0.320	0.325	11/16/2023	46
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	28,996,275.30	0.325	0.320	0.325	05/30/2024	242
3134GW5R3	42038	FHLMC NOTES	04/20/2022	35,329,719.54	37,000,000.00	33,695,957.72	0.650	2.919	2.959	10/27/2025	757
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,283,461.08	16,000,000.00	14,571,224.96	0.650	2.899	2.940	10/27/2025	757
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,700,371.04	20,000,000.00	17,577,897.80	0.800	3.036	3.078	10/28/2026	1,123
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,954,721.86	15,000,000.00	13,126,733.85	0.850	3.145	3.189	12/23/2026	1,179
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,956,460.56	15,000,000.00	14,764,725.75	4.750	4.840	4.908	09/30/2025	730
3134GY7D8	42817	FHLMC NOTES	12/28/2022	45,000,000.00	45,000,000.00	44,799,886.80	5.050	4.980	5.050	06/28/2024	271
3134GY7D8	42818	FHLMC NOTES	12/28/2022	7,000,000.00	7,000,000.00	6,968,871.28	5.050	4.980	5.050	06/28/2024	271
3134GY7C0	42819	FHLMC NOTES	12/29/2022	8,450,000.00	8,450,000.00	8,369,195.02	5.010	4.941	5.010	12/29/2025	820
3134GYCP5	42871	FHLMC NOTES	01/23/2023	20,000,000.00	20,000,000.00	19,906,125.00	5.000	4.931	5.000	07/23/2024	296
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,322,988.50	4.750	4.686	4.751	07/12/2027	1,380
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,593,793.10	4.750	4.686	4.751	07/12/2027	1,380
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	13,855,433.25	0.740	0.729	0.740	06/30/2025	638
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,618,477.75	0.740	0.729	0.740	06/30/2025	638
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,206,620.10	0.730	0.720	0.730	07/15/2025	653
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,080,212.97	0.730	0.720	0.730	07/15/2025	653
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,421,407.80	0.710	0.700	0.710	07/22/2025	660

**Fund COMM - COMMINGLED POOL**  
**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
<b>Federal Agency Bonds - CALLABLE</b>											
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	18,396,614.60	0.700	0.690	0.700	08/04/2025	673
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,531,733.12	0.550	0.542	0.550	08/19/2025	688
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,158,028.80	0.550	0.542	0.550	08/19/2025	688
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	13,737,043.20	0.550	0.542	0.550	08/19/2025	688
3136G4X40	40575	FNMA NOTES	09/08/2020	12,638,789.37	12,640,000.00	11,561,443.59	0.600	0.596	0.605	08/26/2025	695
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,124,933.04	0.400	0.394	0.400	09/16/2024	351
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,969,069.80	0.300	0.295	0.300	10/24/2023	23
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	32,091,383.45	0.500	0.493	0.500	07/28/2025	666
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	12,836,553.38	0.500	0.493	0.500	07/28/2025	666
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	23,839,313.42	0.500	0.493	0.500	07/28/2025	666
3136G45C3	40749	FNMA NOTES	11/17/2020	9,992,246.63	10,000,000.00	9,085,691.40	0.540	0.570	0.577	10/27/2025	757
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,991,976.26	25,000,000.00	22,643,266.50	0.560	0.567	0.575	11/17/2025	778
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	38,876,411.95	0.350	0.345	0.350	03/15/2024	166
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	38,337,400.40	0.360	0.355	0.359	07/26/2024	299
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,168,700.20	0.360	0.355	0.359	07/26/2024	299
3136G4W41	41809	FNMA NOTES	02/03/2022	29,499,484.87	30,000,000.00	27,510,336.00	0.650	1.534	1.556	08/25/2025	694
3135G06L2	41964	FNMA NOTES	04/01/2022	18,945,405.07	20,000,000.00	17,525,017.00	0.875	2.594	2.630	12/18/2026	1,174
<b>Subtotal and Average</b>				<b>1,859,490,169.47</b>	<b>1,871,526,000.00</b>	<b>1,760,501,480.87</b>		<b>2.127</b>	<b>2.157</b>		<b>781</b>
<b>US Treasury Notes</b>											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,001,348.26	30,000,000.00	29,184,375.00	1.750	1.719	1.743	06/30/2024	273
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,671,677.60	30,000,000.00	27,008,203.20	0.375	0.842	0.854	01/31/2026	853
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,721,842.25	30,000,000.00	27,373,828.20	0.250	0.732	0.743	08/31/2025	700
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,818,161.43	25,000,000.00	22,976,562.50	0.250	0.663	0.672	06/30/2025	638
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,611,029.53	25,000,000.00	23,812,500.00	2.125	0.588	0.596	05/15/2025	592
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,743,115.11	35,000,000.00	32,046,875.00	0.250	0.647	0.656	07/31/2025	669
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,978,089.87	45,000,000.00	44,325,000.00	0.125	0.289	0.293	01/15/2024	106
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	45,290,475.08	45,000,000.00	44,530,663.95	2.250	0.303	0.307	01/31/2024	122
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,687,140.59	40,000,000.00	36,762,500.00	0.250	0.695	0.705	06/30/2025	638
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,725,195.31	30,000,000.00	27,373,828.20	0.250	0.726	0.736	08/31/2025	700
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,795,753.15	30,000,000.00	27,663,281.40	0.250	0.656	0.665	05/31/2025	608
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,602,513.32	25,000,000.00	22,506,836.00	0.375	1.058	1.073	01/31/2026	853

**Fund COMM - COMMINGLED POOL**  
**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
<b>US Treasury Notes</b>											
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,523,164.06	25,000,000.00	23,128,906.25	1.875	1.076	1.091	06/30/2026	1,003
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,566,794.63	30,000,000.00	27,373,828.20	0.250	1.006	1.020	08/31/2025	700
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	35,221,218.77	35,000,000.00	34,662,304.60	2.500	0.584	0.592	01/31/2024	122
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,560,327.29	25,000,000.00	23,301,757.75	2.125	1.239	1.257	05/31/2026	973
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,349,177.20	40,000,000.00	37,053,124.80	1.625	1.229	1.246	02/15/2026	868
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,062,002.87	30,000,000.00	28,476,562.50	2.625	1.055	1.070	01/31/2026	853
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,304,074.61	25,000,000.00	23,158,203.00	1.625	1.084	1.099	02/15/2026	868
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,193,270.91	40,000,000.00	36,290,624.80	1.375	1.187	1.203	08/31/2026	1,065
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,273,816.56	40,000,000.00	36,271,875.20	0.250	1.127	1.143	10/31/2025	761
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,913,997.56	40,000,000.00	39,225,000.00	0.125	0.693	0.703	02/15/2024	137
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,917,355.62	40,000,000.00	39,225,000.00	0.125	0.671	0.680	02/15/2024	137
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,930,896.69	20,000,000.00	18,258,593.80	1.625	1.721	1.745	09/30/2026	1,095
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,733,167.84	45,000,000.00	41,516,015.40	1.875	2.899	2.939	07/31/2026	1,034
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	34,061,749.59	35,000,000.00	32,380,468.75	1.875	2.878	2.918	06/30/2026	1,003
9128285Z9	42770	U.S. TREASURY NOTES	12/12/2022	44,685,813.25	45,000,000.00	44,565,820.20	2.500	4.604	4.668	01/31/2024	122
91282CBE0	42776	U.S. TREASURY NOTES	12/13/2022	44,425,098.15	45,000,000.00	44,325,000.00	0.125	4.627	4.691	01/15/2024	106
<b>Subtotal and Average</b>				<b>947,368,267.10</b>	<b>950,000,000.00</b>	<b>894,777,538.70</b>		<b>1.383</b>	<b>1.402</b>		<b>589</b>
<b>Corporate Bonds</b>											
037833CU2	40165	APPLE INC	12/16/2019	10,047,164.67	10,000,000.00	9,828,686.10	2.850	2.010	2.038	05/11/2024	223
037833DF4	40274	APPLE INC	01/23/2020	5,050,665.14	5,000,000.00	4,833,043.80	2.750	1.892	1.918	01/13/2025	470
037833DX5	40553	APPLE INC	08/20/2020	29,973,292.67	30,000,000.00	27,517,925.10	0.550	0.589	0.597	08/20/2025	689
037833EB2	40926	APPLE INC	02/08/2021	19,989,553.67	20,000,000.00	18,035,299.80	0.700	0.712	0.722	02/08/2026	861
037833CJ7	41990	APPLE INC	04/11/2022	11,793,729.77	11,694,000.00	11,059,381.00	3.350	3.031	3.073	02/09/2027	1,227
037833CJ7	41991	APPLE INC	04/12/2022	11,936,037.14	11,850,000.00	11,206,915.08	3.350	3.060	3.103	02/09/2027	1,227
037833ET3	43166	APPLE INC	05/10/2023	39,928,847.33	40,000,000.00	38,413,632.00	4.000	3.987	4.043	05/10/2028	1,683
023135BW5	41175	AMAZON	06/10/2021	25,014,337.69	25,000,000.00	24,225,117.00	0.450	0.351	0.355	05/12/2024	224
023135CF1	42005	AMAZON	04/13/2022	39,941,770.67	40,000,000.00	37,640,170.00	3.300	3.299	3.345	04/13/2027	1,290
023135CP9	42735	AMAZON	12/01/2022	49,975,833.33	50,000,000.00	48,977,621.50	4.550	4.500	4.563	12/01/2027	1,522
06051GFF1	43048	BANK OF AMERICA CORP	04/10/2023	24,405,217.95	24,550,000.00	24,320,579.02	4.000	5.152	5.223	04/01/2024	183
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	19,821,918.80	5.224	5.152	5.224	11/21/2025	782
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	14,643,287.10	4.947	4.879	4.947	04/26/2027	1,303

**Fund COMM - COMMINGLED POOL**  
**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
<b>Corporate Bonds</b>											
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	14,859,760.65	5.148	5.077	5.148	05/22/2026	964
084664CZ2	41908	BERKSHIRE HATHWAY	03/15/2022	39,994,747.56	40,000,000.00	36,697,430.80	2.300	2.272	2.304	03/15/2027	1,261
141781CA0	43110	CARGILL INC	04/24/2023	9,982,840.61	10,000,000.00	9,781,485.10	4.500	4.507	4.570	06/24/2026	997
141781CA0	43118	CARGILL INC	04/25/2023	27,866,103.85	27,850,000.00	27,241,436.00	4.500	4.417	4.478	06/24/2026	997
14913R2K2	43128	CATERPILLAR	04/26/2023	27,684,209.65	30,000,000.00	27,025,408.20	0.900	4.265	4.325	03/02/2026	883
14913UAA8	43176	CATERPILLAR	05/15/2023	44,981,513.33	45,000,000.00	44,012,426.40	4.350	4.307	4.366	05/15/2026	957
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,997,145.12	5,000,000.00	4,811,529.70	3.100	3.089	3.132	08/15/2025	684
126149AD5	43109	BESTFOODS	04/24/2023	16,908,182.04	15,683,000.00	16,539,051.69	7.250	4.511	4.574	12/15/2026	1,171
126149AD5	43126	BESTFOODS	04/26/2023	4,857,162.56	4,500,000.00	4,745,631.11	7.250	4.471	4.533	12/15/2026	1,171
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	13,774,668.00	0.687	0.677	0.687	08/12/2025	681
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,424,723.75	18,964,000.00	18,622,139.58	4.750	4.064	4.121	01/20/2028	1,572
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,995,281.34	10,000,000.00	9,935,227.10	4.950	4.911	4.980	06/06/2025	614
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,111,823.68	20,000,000.00	18,528,507.00	2.550	4.236	4.295	07/01/2026	1,004
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,572,086.66	10,000,000.00	9,264,253.50	2.550	4.171	4.229	07/01/2026	1,004
459200KS9	43111	IBM	04/24/2023	16,063,827.30	16,216,000.00	15,790,343.62	4.000	4.482	4.545	07/27/2025	665
458140CE8	43121	INTEL CORP	04/25/2023	13,854,802.96	13,672,000.00	13,413,599.75	4.875	4.466	4.528	02/10/2028	1,593
458140CE8	43129	INTEL CORP	04/26/2023	10,141,428.42	10,000,000.00	9,811,000.40	4.875	4.447	4.509	02/10/2028	1,593
571676AT2	43099	MARS INC	04/20/2023	19,987,070.11	20,000,000.00	19,380,010.20	4.550	4.503	4.566	04/20/2028	1,663
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,996,074.07	20,000,000.00	19,170,083.20	2.800	2.775	2.813	03/21/2025	537
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,130,728.29	7,500,000.00	6,769,587.30	2.350	3.948	4.003	01/14/2027	1,201
58933YBH7	43183	MERCK & CO	05/17/2023	9,992,503.00	10,000,000.00	9,625,753.00	4.050	4.012	4.068	05/17/2028	1,690
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,000,601.87	10,000,000.00	9,741,042.60	0.700	0.678	0.688	04/05/2024	187
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,996,443.37	15,000,000.00	14,463,742.05	0.550	0.577	0.585	06/07/2024	250
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,720,948.81	8,500,000.00	7,977,589.24	3.450	2.548	2.584	12/18/2026	1,174
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,912,414.82	10,000,000.00	9,576,817.30	2.800	3.382	3.429	03/21/2025	537
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,991,456.33	15,000,000.00	14,313,804.90	4.400	4.356	4.417	06/30/2027	1,368
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	14,823,757.65	5.000	4.931	5.000	01/06/2026	828
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,504,258.88	6,500,000.00	6,438,401.13	2.875	2.635	2.672	02/06/2024	128
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,198,412.24	5,168,000.00	4,904,110.81	3.300	3.057	3.099	02/06/2027	1,224
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,597,735.41	25,000,000.00	23,223,028.50	2.400	4.498	4.560	08/08/2026	1,042
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	23,085,630.30	25,000,000.00	22,488,298.25	0.625	4.170	4.228	01/15/2026	837
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,151,428.19	13,725,000.00	12,633,444.16	3.400	4.415	4.476	02/07/2028	1,590

**Fund COMM - COMMINGLED POOL**  
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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
<b>Corporate Bonds</b>											
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,036,025.14	5,000,000.00	4,692,291.10	1.500	1.013	1.027	04/23/2025	570
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,032,008.68	14,950,000.00	14,712,943.53	5.100	4.879	4.947	11/21/2027	1,512
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,998,419.31	5,000,000.00	4,960,260.70	5.150	5.099	5.170	05/30/2025	607
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,833,034.40	31,807,000.00	28,133,813.13	1.750	4.870	4.938	01/11/2027	1,198
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,610,744.15	18,611,000.00	18,556,625.54	0.400	0.419	0.424	10/21/2023	20
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,996,623.89	30,000,000.00	29,121,512.10	0.550	0.562	0.569	04/27/2024	209
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,989,567.11	20,000,000.00	17,718,190.60	1.150	1.154	1.170	06/09/2026	982
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,988,324.07	25,000,000.00	23,688,359.25	0.900	0.931	0.944	10/29/2024	394
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,983,795.00	35,000,000.00	33,167,208.55	1.450	1.466	1.486	01/14/2025	471
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,229,676.28	9,445,000.00	8,367,415.51	1.150	2.012	2.040	06/09/2026	982
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,532,558.87	10,494,000.00	10,125,457.23	3.250	2.962	3.004	06/15/2025	623
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,462,991.34	11,385,000.00	11,122,889.75	2.450	1.526	1.548	07/15/2024	288
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,711,561.13	11,610,000.00	11,075,930.36	1.750	0.938	0.951	11/15/2024	411
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,013,406.33	20,000,000.00	19,203,178.60	0.550	0.462	0.468	07/30/2024	303
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,973,037.44	10,000,000.00	9,601,589.30	0.550	0.867	0.879	07/30/2024	303
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,947,933.33	55,000,000.00	49,834,309.80	1.900	1.903	1.929	02/01/2027	1,219
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,686,115.53	10,845,000.00	10,067,723.88	2.450	2.919	2.960	11/03/2026	1,129
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,994,819.91	10,000,000.00	9,781,270.50	4.100	4.067	4.123	01/26/2026	848
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,991,878.48	20,000,000.00	18,925,456.00	1.150	1.168	1.185	12/06/2024	432
21688AAQ5	40892	RABOBANK	01/12/2021	6,999,548.31	7,000,000.00	6,896,577.24	0.375	0.392	0.398	01/12/2024	103
21688AAU6	42494	RABOBANK	08/22/2022	14,996,923.75	15,000,000.00	14,742,534.75	3.875	3.845	3.899	08/22/2024	326
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,994,506.00	30,000,000.00	28,509,956.70	1.800	1.789	1.814	02/13/2025	501
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,973,499.05	15,000,000.00	14,455,035.90	3.375	3.446	3.493	05/01/2025	578
90331HPL1	40268	U S BANK	01/21/2020	19,988,876.67	20,000,000.00	18,998,338.00	2.050	2.066	2.095	01/21/2025	478
92826CAD4	42288	VISA	06/15/2022	19,672,974.11	20,000,000.00	19,108,734.00	3.150	3.897	3.952	12/14/2025	805
92826CAD4	42792	VISA	12/16/2022	24,421,249.77	25,000,000.00	23,885,917.50	3.150	4.222	4.280	12/14/2025	805
931142EL3	39714	WALMART	07/29/2019	5,024,360.12	5,000,000.00	4,897,675.50	2.850	2.148	2.178	07/08/2024	281
931142DV2	40315	WALMART	02/07/2020	28,259,497.43	27,975,000.00	27,103,854.86	2.650	1.741	1.765	12/15/2024	441
931142ER0	41379	WALMART	09/17/2021	9,988,807.00	10,000,000.00	8,918,245.40	1.050	1.074	1.088	09/17/2026	1,082
931142EM1	41875	WALMART	03/01/2022	2,366,537.23	2,315,000.00	2,196,455.63	3.050	2.141	2.171	07/08/2026	1,011
931142EW9	42542	WALMART	09/09/2022	19,990,951.85	20,000,000.00	19,497,337.60	3.900	3.871	3.924	09/09/2025	709
931142EX7	42578	WALMART	09/27/2022	9,815,787.32	10,000,000.00	9,650,809.40	3.950	4.414	4.476	09/09/2027	1,439

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**Fund COMM - COMMINGLED POOL**  
**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
<b>Corporate Bonds</b>											
931142FA6	43091	WALMART	04/18/2023	9,996,265.92	10,000,000.00	9,738,074.80	4.000	3.960	4.015	04/15/2026	927
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,026,022.24	5,000,000.00	4,945,689.70	3.176	1.950	1.977	03/15/2024	166
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,485,364.55	2.992	2.951	2.992	03/19/2025	535
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,104,527.03	5,000,000.00	4,817,401.30	2.709	1.184	1.200	03/06/2025	522
<b>Subtotal and Average</b>				<b>1,403,390,888.74</b>	<b>1,412,809,000.00</b>	<b>1,346,611,373.45</b>		<b>3.009</b>	<b>3.051</b>		<b>873</b>
<b>ABS - Green Bonds</b>											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,997,584.60	13,000,000.00	12,869,043.20	5.040	5.032	5.102	04/21/2027	1,298
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	16,250,041.77	16,251,792.09	15,796,260.86	0.260	0.261	0.265	11/17/2025	778
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	3,999,735.20	4,000,000.00	3,985,165.20	5.890	5.885	5.967	06/22/2026	995
89238LAC4	41867	TOYOTA LEASE OWNER TRUST	02/28/2022	18,176,176.57	18,179,037.95	17,946,057.22	1.960	1.951	1.978	02/20/2025	508
<b>Subtotal and Average</b>				<b>51,423,538.14</b>	<b>51,430,830.04</b>	<b>50,596,526.48</b>		<b>2.502</b>	<b>2.537</b>		<b>830</b>
<b>Asset Backed Securities (ABS)</b>											
02007TAC9	40134	ALLY AUTO RECEIVABLES TRUST	12/11/2019	0.00	0.00	0.00	1.840	1.829	1.854	06/17/2024	260
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	29,494,288.80	29,500,000.00	28,827,267.25	3.310	3.296	3.341	11/16/2026	1,142
02582JJR2	41529	AMERICAN EXPRESS CREDIT ACCT	11/17/2021	32,494,923.50	32,500,000.00	30,788,420.00	0.900	0.895	0.908	11/16/2026	1,142
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	18,560,464.65	2.210	2.191	2.222	03/15/2027	1,261
02582JJT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	33,779,833.50	3.390	3.376	3.423	05/17/2027	1,324
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,518,396.25	4.870	4.856	4.923	05/15/2028	1,688
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	25,576,821.40	0.430	0.593	0.602	01/27/2025	484
05601XAC3	41765	BMW VEHICLE LEASE TRUST	01/19/2022	8,760,821.83	8,762,131.77	8,659,524.58	1.100	1.095	1.111	03/25/2025	541
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	5,249,875.05	5,250,000.00	5,205,916.28	5.160	5.146	5.217	11/25/2025	786
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	0.00	0.00	0.00	0.480	0.477	0.484	10/25/2024	390
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	13,999,272.00	14,000,000.00	13,653,082.80	3.210	3.189	3.234	08/25/2026	1,059
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	17,997,262.20	18,000,000.00	17,535,785.40	3.490	3.473	3.522	02/16/2027	1,234
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	0.00	0.00	0.00	1.530	1.523	1.544	01/15/2025	472
12664QAB0	43117	CNH EQUIPMENT TRUST	04/25/2023	20,998,517.40	21,000,000.00	20,901,495.30	5.340	5.330	5.404	09/15/2026	1,080
14041NFW6	41242	CAPITAL ONE MULTI EXECUTION TR	07/22/2021	23,499,048.25	23,500,000.00	22,533,054.90	0.550	0.544	0.552	07/15/2026	1,018
14041NFY2	41612	CAPITAL ONE MULTI EXECUTION TR	11/30/2021	35,995,039.20	36,000,000.00	34,150,788.00	1.040	1.032	1.047	11/16/2026	1,142
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,226,757.00	2.800	2.781	2.819	03/15/2027	1,261
14043MAC5	40340	CAPITAL ONE PRIME AUTO RECEIV	02/19/2020	0.00	0.00	0.00	1.600	1.592	1.614	11/15/2024	411
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	12,289,580.20	12,289,812.48	11,788,522.09	0.770	0.761	0.772	09/15/2026	1,080

**Fund COMM - COMMINGLED POOL**  
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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
<b>Asset Backed Securities (ABS)</b>											
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	14,996,722.50	15,000,000.00	14,487,685.50	3.170	3.156	3.200	04/15/2027	1,292
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,586,746.20	4.870	4.860	4.928	02/15/2028	1,598
14687TAC1	41209	CARVANA AUTO RECEIVABLES TRUST	06/24/2021	6,405,923.75	6,406,288.91	6,266,469.73	0.490	0.486	0.492	03/10/2026	891
14687JAD1	41406	CARVANA AUTO RECEIVABLES TRUST	09/29/2021	0.00	0.00	0.00	0.380	0.381	0.386	01/10/2025	467
254683CP8	41402	DISCOVER CARD EXECUTION NOTE	09/27/2021	19,995,718.00	20,000,000.00	19,015,036.00	0.580	0.581	0.589	09/15/2026	1,080
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	47,999,900.52	3.560	4.574	4.638	07/15/2027	1,383
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	29,635,950.00	4.930	4.918	4.986	06/15/2028	1,719
23292GAC7	42119	DLLST LLC	05/04/2022	10,383,822.08	10,385,336.26	10,290,095.46	3.400	3.385	3.433	01/21/2025	478
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	26,999,586.90	27,000,000.00	27,002,899.80	5.900	5.892	5.973	03/15/2027	1,261
345329AC0	41397	FORD CREDIT AUTO LEASE TRUST	09/24/2021	821,065.54	821,209.74	819,667.51	0.370	0.376	0.381	10/15/2024	380
34528LAD7	42066	FORD CREDIT AUTO LEASE TRUST	04/26/2022	28,450,746.49	28,454,183.76	28,236,523.48	3.230	3.215	3.259	05/15/2025	592
34529NAB6	43456	FORD CREDIT AUTO LEASE TRUST	09/19/2023	14,999,440.50	15,000,000.00	14,998,870.50	5.900	5.895	5.977	02/15/2026	868
34532NAC9	40958	FORD CREDIT AUTO OWNER TRUST	02/22/2021	7,002,213.52	7,002,803.86	6,865,079.72	0.300	0.299	0.304	08/15/2025	684
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	10,888,736.44	10,890,030.18	10,559,380.55	1.290	1.281	1.299	06/15/2026	988
36266FAC3	42152	GM FIN'CL AUTO LEASING TRUST	05/11/2022	15,998,331.20	16,000,000.00	15,806,862.40	3.420	3.404	3.451	06/20/2025	628
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	11,497,596.50	11,500,000.00	11,179,348.95	3.100	3.086	3.129	02/16/2027	1,234
44891VAC5	41187	HYUNDAI AUTO LEASE SEC TRUST	06/16/2021	0.00	0.00	0.00	0.330	0.335	0.339	06/17/2024	260
44933MAC5	41387	HYUNDAI AUTO LEASE SEC TRUST	09/22/2021	9,011,183.12	9,011,998.70	8,956,392.87	0.380	0.380	0.386	09/16/2024	351
44891WAC3	41766	HYUNDAI AUTO LEASE SEC TRUST	01/19/2022	10,025,587.81	10,025,809.38	9,915,719.98	1.160	1.148	1.164	01/15/2025	472
44934LAD4	42184	HYUNDAI AUTO LEASE SEC TRUST	05/18/2022	37,996,944.80	38,000,000.00	37,560,150.00	3.350	3.332	3.378	06/16/2025	624
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	0.00	0.00	0.00	1.610	1.602	1.625	04/21/2024	203
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	3,270,201.65	3,270,261.49	3,212,118.86	0.270	0.267	0.271	04/21/2025	568
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	11,989,878.81	11,990,053.86	11,611,077.03	0.410	0.405	0.411	11/18/2025	779
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	11,997,419.98	11,999,949.57	11,532,341.54	0.880	0.879	0.891	01/21/2026	843
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	22,996,540.80	23,000,000.00	22,190,728.90	1.880	1.868	1.894	05/15/2026	957
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	17,761,948.20	4.930	4.920	4.988	11/15/2027	1,506
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	4,126,802.12	4,127,236.31	4,043,568.98	0.380	0.379	0.385	09/15/2025	715
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	9,999,024.00	10,000,000.00	9,835,591.00	4.580	4.565	4.629	04/15/2027	1,292
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	24,995,837.50	25,000,000.00	24,435,122.50	3.060	3.044	3.086	02/15/2027	1,233
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	12,998,690.90	13,000,000.00	12,833,369.90	5.050	5.038	5.107	12/15/2027	1,536
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	16,998,395.20	17,000,000.00	17,000,000.00	5.920	5.917	5.999	12/15/2026	1,171
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	105,604.57	105,620.67	105,389.73	0.510	0.510	0.517	11/15/2024	411

**Fund COMM - COMMINGLED POOL**  
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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
<b>Asset Backed Securities (ABS)</b>											
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	3,348,180.52	3,348,824.16	3,269,490.18	0.360	0.363	0.369	09/15/2025	715
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	5,905,977.95	5,906,504.81	5,704,945.33	0.520	0.517	0.524	03/16/2026	897
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	9,997,788.00	10,000,000.00	9,681,849.00	2.320	2.309	2.341	09/16/2026	1,081
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	13,878,599.00	5.180	5.171	5.243	03/15/2028	1,627
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	5,778,622.32	5,779,058.64	5,729,900.81	0.400	0.399	0.404	11/15/2024	411
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	31,998,886.40	32,000,000.00	31,493,120.00	4.740	4.723	4.789	01/15/2027	1,202
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	254,549.58	254,569.46	253,555.43	0.550	0.546	0.554	02/18/2025	506
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	14,079,425.19	14,081,267.02	13,595,252.09	0.460	0.459	0.466	06/15/2026	988
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	13,248,410.00	13,250,000.00	12,993,612.50	4.510	4.495	4.558	11/15/2027	1,506
65480BAC1	41206	NISSAN AUTO RECEIVABLES OWNER	06/23/2021	23,698,665.45	23,699,065.96	23,041,395.55	0.330	0.326	0.331	10/15/2025	745
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	17,296,607.47	17,300,000.00	16,663,849.59	1.860	1.850	1.876	08/17/2026	1,051
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	30,994,522.30	31,000,000.00	30,620,138.40	4.910	4.900	4.968	11/15/2027	1,506
80286DAC2	41207	SANTANDER RETAIL AUTO LEASE TR	06/23/2021	5,323,107.63	5,323,780.02	5,295,787.58	0.510	0.511	0.518	08/20/2024	324
80286CAC4	41391	SANTANDER RETAIL AUTO LEASE TR	09/22/2021	1,522,829.28	1,522,901.77	1,515,043.90	0.500	0.496	0.503	03/20/2025	536
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	4,335,723.57	4,336,528.43	4,261,789.66	0.260	0.265	0.269	05/15/2025	592
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	9,946,904.67	9,947,116.54	9,569,129.10	0.710	0.702	0.712	04/15/2026	927
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	107
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	12,911,372.51	12,913,567.82	12,480,429.97	1.230	1.224	1.241	06/15/2026	988
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,999,989.50	21,000,000.00	20,642,489.70	4.630	4.610	4.674	09/15/2027	1,445
89238EAC0	41089	TOYOTA LEASE OWNER TRUST	04/21/2021	0.00	0.00	0.00	0.390	0.392	0.397	04/22/2024	204
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	21,996,163.20	22,000,000.00	21,726,577.40	4.930	4.924	4.993	04/20/2026	932
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	17,099,168.94	17,100,000.00	17,044,695.18	5.500	5.489	5.566	12/21/2026	1,177
92868VAC3	40801	VOLKSWAGEN AUTO LEASE TRUST	12/03/2020	0.00	0.00	0.00	0.390	0.750	0.760	01/22/2024	113
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	32,472,096.74	32,475,000.00	32,466,225.26	5.870	5.868	5.950	01/20/2026	842
92348KAP8	42214	VERIZON MASTER TRUST	05/25/2022	33,499,025.15	33,500,000.00	33,378,850.60	3.010	2.988	3.030	05/20/2027	1,327
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	39,490,400.00	4.890	4.873	4.940	04/20/2028	1,663
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	0.05	0.05	0.05	1.940	1.924	1.951	04/20/2024	202
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	197,876.80	197,918.36	197,515.71	0.470	0.473	0.480	02/20/2025	508
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	1,598,233.37	1,598,492.81	1,591,322.29	0.410	0.412	0.417	04/21/2025	568
98164EAC9	40937	WORLD OMNI AUTO REC'VBLE TRUST	02/10/2021	5,495,347.73	5,495,721.99	5,351,292.22	0.300	0.298	0.303	01/15/2026	837
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	506
98163NAC0	42020	WORLD OMNI AUTOMOBILE LEASE	04/13/2022	2,999,584.50	3,000,000.00	2,964,801.60	3.210	3.196	3.241	02/18/2025	506



**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Subtotal and Average</b>				<b>1,152,336,321.43</b>	<b>1,153,548,044.82</b>	<b>1,128,352,223.35</b>		<b>3.159</b>	<b>3.203</b>		<b>1,110</b>
<b>Municipal Bonds</b>											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	26,754,521.21	26,650,000.00	26,675,317.50	5.000	0.266	0.270	11/01/2023	31
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,564,250.00	0.862	0.850	0.862	11/01/2025	762
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,783,167.50	0.391	0.385	0.391	01/01/2024	92
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,312,141.45	1.341	1.322	1.340	07/01/2025	639
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,662,400.00	0.883	0.870	0.883	05/15/2025	592
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,421,625.00	0.367	0.361	0.366	05/15/2024	227
<b>Subtotal and Average</b>				<b>56,749,521.21</b>	<b>56,645,000.00</b>	<b>55,418,901.45</b>		<b>0.453</b>	<b>0.460</b>		<b>196</b>
<b>Commercial Paper, Discount</b>											
16536JX28	43481	CHESHAM FINANCE	09/29/2023	74,989,216.91	75,000,000.00	74,966,625.00	5.330	5.332	5.406	10/02/2023	1
12619UXL0	43136	CRC FUNDING LLC	04/28/2023	49,862,201.23	50,000,000.00	49,843,700.00	5.250	5.387	5.462	10/20/2023	19
46640PCK7	43269	JP MORGAN SECURITIES	06/26/2023	48,684,490.05	50,000,000.00	48,655,500.00	5.500	5.791	5.871	03/19/2024	170
5148X1X24	43482	LANDES BANK-BADEN	09/29/2023	124,982,094.78	125,000,000.00	124,944,375.00	5.310	5.312	5.386	10/02/2023	1
71344TAS1	43405	PEPSICO INC	08/28/2023	39,317,940.26	40,000,000.00	39,304,640.00	5.360	5.483	5.559	01/26/2024	117
89233GA55	43247	TOYOTA MOTOR CREDIT CORP	06/13/2023	49,267,091.25	50,000,000.00	49,262,950.00	5.480	5.741	5.821	01/05/2024	96
<b>Subtotal and Average</b>				<b>387,103,034.48</b>	<b>390,000,000.00</b>	<b>386,977,790.00</b>		<b>5.458</b>	<b>5.534</b>		<b>48</b>
<b>Federal Agency Discount Notes</b>											
313384TH2	42954	FHLB DISCOUNT	02/27/2023	44,111,751.84	45,000,000.00	44,103,033.00	4.970	5.233	5.306	02/20/2024	142
313384MQ9	43050	FHLB DISCOUNT	04/11/2023	99,933,606.75	100,000,000.00	99,943,057.00	4.740	4.921	4.989	10/06/2023	5
31315KRK8	43039	FARMER MAC DISCOUNT NOTE	04/06/2023	49,399,264.91	50,000,000.00	49,325,691.00	4.500	4.687	4.752	01/05/2024	96
<b>Subtotal and Average</b>				<b>193,444,623.50</b>	<b>195,000,000.00</b>	<b>193,371,781.00</b>		<b>4.933</b>	<b>5.001</b>		<b>59</b>
<b>Local Agency Investment Fund</b>											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2023	44,341,935.11	44,341,935.11	44,341,935.11	3.535	3.486	3.535		1
<b>Subtotal and Average</b>				<b>44,341,935.11</b>	<b>44,341,935.11</b>	<b>44,341,935.11</b>		<b>3.487</b>	<b>3.535</b>		<b>1</b>
<b>Money Market</b>											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	1,319.71	1,319.71	1,319.71	5.220	5.148	5.220		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	323,656.96	323,656.96	323,656.96	5.190	5.118	5.190		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	5.200	5.128	5.200		1
SYS42588	42588	STATE STREET US	09/30/2022	350,252.86	350,252.86	350,252.86	5.270	5.197	5.270		1

**Fund COMM - COMMINGLED POOL**  
**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
<b>Money Market</b>											
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	599,494,214.94	599,494,214.94	599,494,214.94	5.230	5.158	5.230		1
<b>Subtotal and Average</b>				<b>600,169,445.51</b>	<b>600,169,445.51</b>	<b>600,169,445.51</b>		<b>5.158</b>	<b>5.230</b>		<b>1</b>
<b>Agency - Floaters - Daily Reset</b>											
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,000,775.25	5.430	2.010	2.038	10/23/2023	22
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,003,070.62	5.445	2.093	2.122	11/06/2023	36
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,004,939.65	5.430	2.230	2.261	12/08/2023	68
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	35,008,553.65	5.370	2.855	2.895	04/29/2024	211
3133ENGX2	41653	FFCB NOTES	12/13/2021	10,000,000.00	10,000,000.00	10,000,285.70	5.370	3.240	3.285	12/13/2023	73
3133ENJB7	41697	FFCB NOTES	12/22/2021	45,000,000.00	45,000,000.00	45,000,691.65	5.370	3.217	3.261	11/22/2023	52
3133ENJQ4	41705	FFCB NOTES	12/27/2021	20,000,000.00	20,000,000.00	20,001,160.80	5.370	3.341	3.388	12/27/2023	87
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	26,985,544.20	5.420	4.173	4.231	01/17/2025	474
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,007,932.50	5.510	3.476	3.525	10/29/2025	759
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,001,586.50	5.510	3.476	3.525	10/29/2025	759
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	29,983,601.40	5.410	4.126	4.183	01/07/2025	464
<b>Subtotal and Average</b>				<b>349,000,000.00</b>	<b>349,000,000.00</b>	<b>348,998,141.92</b>		<b>3.002</b>	<b>3.044</b>		<b>257</b>
<b>Supranationals - Green Bond</b>											
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,031,399.55	25,000,000.00	25,041,250.00	5.604	2.616	2.652	06/17/2024	260
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,706,183.26	25,000,000.00	22,907,747.00	0.375	1.018	1.032	07/28/2025	666
<b>Subtotal and Average</b>				<b>49,737,582.81</b>	<b>50,000,000.00</b>	<b>47,948,997.00</b>		<b>1.823</b>	<b>1.848</b>		<b>461</b>
<b>Supranationals</b>											
4581X0DF2	39495	IADB	04/29/2019	17,010,234.56	17,000,000.00	16,855,699.92	2.625	2.372	2.405	01/16/2024	107
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,060,422.85	5.323	3.091	3.134	02/04/2025	492
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,003,328.04	5,000,000.00	4,927,970.30	2.500	2.315	2.347	03/19/2024	170
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,498,827.63	2,500,000.00	2,275,356.33	0.500	0.515	0.522	10/28/2025	758
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,992,965.75	15,000,000.00	13,652,137.95	0.500	0.515	0.522	10/28/2025	758
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,249,350.75	12,250,000.00	12,154,221.17	0.250	0.282	0.286	11/24/2023	54
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,957,499.82	10,000,000.00	9,002,206.00	0.650	0.822	0.834	02/10/2026	863
45906M3C3	41948	INTL BANK RECON & DEVELOP	03/29/2022	24,995,199.58	25,000,000.00	24,589,117.25	2.250	2.258	2.290	03/28/2024	179
<b>Subtotal and Average</b>				<b>131,707,406.13</b>	<b>131,750,000.00</b>	<b>128,517,131.77</b>		<b>2.036</b>	<b>2.065</b>		<b>393</b>

**Fund COMM - COMMINGLED POOL  
Investments by Fund  
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Total Investments and Average</b>				<b>10,090,063,724.28</b>	<b>10,120,478,631.74</b>	<b>9,725,548,299.73</b>		<b>2.956</b>	<b>2.997</b>	<b>704</b>

**Fund WK - WORKERS COMP**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	930,805.20	3.117	3.088	3.131	06/25/2027	1,363
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,860,264.60	2.624	2.994	3.036	08/25/2026	1,059
3138LGKH8	39318	FNMA MULTI-FAMILY	03/19/2019	0.00	0.00	0.00	2.470	2.794	2.833	01/01/2024	92
<b>Subtotal and Average</b>				<b>2,963,828.13</b>	<b>3,000,000.00</b>	<b>2,791,069.80</b>		<b>3.026</b>	<b>3.068</b>		<b>1,161</b>
<b>Federal Agency Bonds</b>											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,995,655.63	2,000,000.00	1,905,753.86	1.950	2.075	2.104	03/17/2025	533
3130A0F70	39114	FHLB NOTES	12/24/2018	1,501,443.84	1,500,000.00	1,494,627.36	3.375	2.778	2.817	12/08/2023	68
3135G03U5	40497	FNMA NOTES	05/07/2020	1,500,721.29	1,500,000.00	1,397,372.72	0.625	0.585	0.593	04/22/2025	569
<b>Subtotal and Average</b>				<b>4,997,820.76</b>	<b>5,000,000.00</b>	<b>4,797,753.94</b>		<b>1.839</b>	<b>1.865</b>		<b>404</b>
<b>Federal Agency Bonds - CALLABLE</b>											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,783,979.66	0.750	0.739	0.750	05/19/2025	596
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,855,986.44	0.750	0.739	0.750	05/19/2025	596
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,885,694.55	2,000,000.00	1,737,868.90	0.830	2.618	2.655	02/10/2027	1,228
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,489,289.15	0.320	0.315	0.320	11/02/2023	32
<b>Subtotal and Average</b>				<b>9,385,694.55</b>	<b>9,500,000.00</b>	<b>8,867,124.15</b>		<b>1.004</b>	<b>1.018</b>		<b>572</b>
<b>US Treasury Notes</b>											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,948,234.77	3,000,000.00	2,730,117.18	0.250	1.118	1.134	09/30/2025	730
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	960,610.01	1,000,000.00	949,882.81	0.750	4.381	4.441	11/15/2024	411
<b>Subtotal and Average</b>				<b>3,908,844.78</b>	<b>4,000,000.00</b>	<b>3,679,999.99</b>		<b>1.921</b>	<b>1.947</b>		<b>651</b>
<b>Money Market</b>											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	7,157,195.78	7,157,195.78	7,157,195.78	5.230	5.158	5.230		1
<b>Subtotal and Average</b>				<b>7,157,195.78</b>	<b>7,157,195.78</b>	<b>7,157,195.78</b>		<b>5.158</b>	<b>5.230</b>		<b>1</b>
<b>Supranationals</b>											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,498,827.63	2,500,000.00	2,275,356.33	0.500	0.515	0.522	10/28/2025	758
<b>Subtotal and Average</b>				<b>2,498,827.63</b>	<b>2,500,000.00</b>	<b>2,275,356.33</b>		<b>0.516</b>	<b>0.523</b>		<b>758</b>
<b>Total Investments and Average</b>				<b>30,912,211.63</b>	<b>31,157,195.78</b>	<b>29,568,499.99</b>		<b>2.371</b>	<b>2.404</b>		<b>494</b>

**Fund PCF - PARK CHARTER FUND**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	997,827.81	1,000,000.00	952,876.93	1.950	2.075	2.104	03/17/2025	533
<b>Subtotal and Average</b>				<b>997,827.81</b>	<b>1,000,000.00</b>	<b>952,876.93</b>		<b>2.075</b>	<b>2.104</b>		<b>533</b>
<b>Federal Agency Bonds - CALLABLE</b>											
3130AKYH3	41961	FHLB NOTES	03/31/2022	471,423.64	500,000.00	434,467.23	0.830	2.618	2.655	02/10/2027	1,228
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	995,715.66	0.320	0.315	0.320	11/02/2023	32
<b>Subtotal and Average</b>				<b>1,471,423.64</b>	<b>1,500,000.00</b>	<b>1,430,182.89</b>		<b>1.053</b>	<b>1.068</b>		<b>415</b>
<b>US Treasury Notes</b>											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	982,744.93	1,000,000.00	910,039.06	0.250	1.118	1.134	09/30/2025	730
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	240,152.51	250,000.00	237,470.70	0.750	4.381	4.441	11/15/2024	411
<b>Subtotal and Average</b>				<b>1,222,897.44</b>	<b>1,250,000.00</b>	<b>1,147,509.76</b>		<b>1.760</b>	<b>1.784</b>		<b>667</b>
<b>Money Market</b>											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	852,003.39	852,003.39	852,003.39	5.230	5.158	5.230		1
<b>Subtotal and Average</b>				<b>852,003.39</b>	<b>852,003.39</b>	<b>852,003.39</b>		<b>5.158</b>	<b>5.230</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>4,544,152.28</b>	<b>4,602,003.39</b>	<b>4,382,572.97</b>		<b>2.238</b>	<b>2.269</b>		<b>431</b>

**Fund SJE - SAN JOSE- EVERGREEN**  
**Investments by Fund**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal Bonds</b>											
246381NB9	39874	DELAWARE ST	09/23/2019	506,045.92	500,000.00	501,805.00	5.000	1.242	1.260	02/01/2024	123
419792JY3	39790	HAWAII STATE	08/30/2019	500,000.00	500,000.00	500,000.00	5.000	0.907	0.920	10/01/2023	0
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	100,310.97	100,000.00	100,085.00	5.000	1.154	1.170	11/01/2023	31
68609BSH1	39791	OREGON ST	08/30/2019	511,488.39	500,000.00	503,355.00	5.000	0.948	0.961	05/01/2024	213
93974DM70	40027	WASHINGTON ST	11/08/2019	567,026.10	550,000.00	555,478.00	5.000	1.154	1.170	08/01/2024	305
<b>Subtotal and Average</b>				<b>2,184,871.38</b>	<b>2,150,000.00</b>	<b>2,160,723.00</b>		<b>1.070</b>	<b>1.085</b>		<b>158</b>
<b>Money Market - Tax Exempt</b>											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	723.32	723.32	723.32	3.850	3.797	3.850		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	19,860,855.13	19,860,855.13	19,860,855.13	4.090	4.033	4.090		1
<b>Subtotal and Average</b>				<b>19,861,578.45</b>	<b>19,861,578.45</b>	<b>19,861,578.45</b>		<b>4.034</b>	<b>4.090</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>22,046,449.83</b>	<b>22,011,578.45</b>	<b>22,022,301.45</b>		<b>3.740</b>	<b>3.792</b>		<b>16</b>

**SANTA CLARA COUNTY INVESTMENTS**  
**Transaction Activity Report**  
**July 1, 2023 - September 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
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/01/2023	LOCAL AGENCY	43,996,500.93			-43,996,500.93
<b>Totals for 07/01/2023</b>							<b>43,996,500.93</b>			<b>-43,996,500.93</b>
43282	COMM	16536JU54	CHES DISC NOTE	Purchase	07/03/2023	CHESHAM FINANCE	74,978,833.33			-74,978,833.33
43283	COMM	5148X1U50	LANDES DISC NOTE	Purchase	07/03/2023	LANDES	124,964,861.10			-124,964,861.10
43284	COMM	63873KU54	NATXNY DISC NOTE	Purchase	07/03/2023	NATIXIS NY	49,985,972.22			-49,985,972.22
40481	COMM	917542WF5	UTAH ST, GO BDS	Redemption	07/03/2023	UTAH ST		3,000,000.00		3,000,000.00
43281	COMM	16536JU39	CHES DISC NOTE	Redemption	07/03/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	07/03/2023	FNMA NOTES			218,750.00	218,750.00
40481	COMM	917542WF5	UTAH ST, GO BDS	Interest	07/03/2023	UTAH ST			75,000.00	75,000.00
40910	COMM	374288AB4	JPGETY 0.391% MAT	Interest	07/03/2023	J PAUL GETTY			29,325.00	29,325.00
41668	COMM	79739GPD2	SDGAPT 1.341%	Interest	07/03/2023	SAN DIEGO CNTY			16,728.98	16,728.98
43074	COMM	95709TAN0	EVRG 2.55% MAT	Interest	07/03/2023	EVERGY KANSAS			255,000.00	255,000.00
43074	COMM	95709TAN0	EVRG 2.55% MAT	Accr Int	07/03/2023	EVERGY KANSAS		145,916.67	-145,916.67	0.00
43082	COMM	95709TAN0	EVRG 2.55% MAT	Interest	07/03/2023	EVERGY KANSAS			127,500.00	127,500.00
43082	COMM	95709TAN0	EVRG 2.55% MAT	Accr Int	07/03/2023	EVERGY KANSAS		75,083.33	-75,083.33	0.00
<b>Totals for 07/03/2023</b>							<b>249,929,666.65</b>	<b>78,221,000.00</b>	<b>501,303.98</b>	<b>-171,207,362.67</b>
43285	COMM	16536JU62	CHES DISC NOTE	Purchase	07/05/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43286	COMM	5148X1U68	LANDES DISC NOTE	Purchase	07/05/2023	LANDES	124,982,430.55			-124,982,430.55
43287	COMM	63873KU62	NATXNY DISC NOTE	Purchase	07/05/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
42802	COMM	59157UU57	METSHR ZERO CPN	Redemption	07/05/2023	METLIFE SHORT		24,425,000.00		24,425,000.00
43282	COMM	16536JU54	CHES DISC NOTE	Redemption	07/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43283	COMM	5148X1U50	LANDES DISC NOTE	Redemption	07/05/2023	LANDES		125,000,000.00		125,000,000.00
43284	COMM	63873KU54	NATXNY DISC NOTE	Redemption	07/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	07/05/2023	MORGAN STANLEY			922.40	922.40
34292	COMM	SYS34292	MSTI 0.0%	Purchase	07/05/2023	MORGAN STANLEY	922.40			-922.40
37590	COMM	SYS37590	JPM TE 0.44%	Interest	07/05/2023	JP MORGAN US			1,257.52	1,257.52
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	07/05/2023	JP MORGAN US	1,257.52			-1,257.52
40461	COMM	SYS40461	DGCXX 0.0%	Interest	07/05/2023	DREYFUS			1,200,996.73	1,200,996.73
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	07/05/2023	DREYFUS	1,200,996.73			-1,200,996.73
42588	COMM	SYS42588	OPGXX	Interest	07/05/2023	STATE STREET US			893,639.22	893,639.22
42588	COMM	SYS42588	OPGXX	Purchase	07/05/2023	STATE STREET US	893,639.22			-893,639.22
<b>Totals for 07/05/2023</b>							<b>252,061,649.19</b>	<b>274,425,000.00</b>	<b>2,096,815.87</b>	<b>24,460,166.68</b>
43288	COMM	16536JU70	CHES DISC NOTE	Purchase	07/06/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66

Portfolio SCL2

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**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
43289	COMM	5148X1U76	LANDES DISC NOTE	Purchase	07/06/2023	LANDES	124,982,430.55			-124,982,430.55
43290	COMM	63873KU70	NATXNY DISC NOTE	Purchase	07/06/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43285	COMM	16536JU62	CHES DISC NOTE	Redemption	07/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43286	COMM	5148X1U68	LANDES DISC NOTE	Redemption	07/06/2023	LANDES		125,000,000.00		125,000,000.00
43287	COMM	63873KU62	NATXNY DISC NOTE	Redemption	07/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41747	COMM	3133ENKS8	FEDERAL FARM CR	Interest	07/06/2023	FFCB NOTES			70,312.50	70,312.50
42839	COMM	592179KD6	METSHR 5.5% MAT	Interest	07/06/2023	METLIFE SHORT			375,000.00	375,000.00
<b>Totals for 07/06/2023</b>							<b>249,964,833.32</b>	<b>250,000,000.00</b>	<b>445,312.50</b>	<b>480,479.18</b>
43291	COMM	16536JUA3	CHES DISC NOTE	Purchase	07/07/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43292	COMM	5148X1UA9	LANDES DISC NOTE	Purchase	07/07/2023	LANDES	124,947,291.67			-124,947,291.67
43293	COMM	63873KUA3	NATXNY DISC NOTE	Purchase	07/07/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
42747	COMM	89233HU77	TOYO ZERO CPN	Redemption	07/07/2023	TOYOTA MOTOR		100,000,000.00		100,000,000.00
43288	COMM	16536JU70	CHES DISC NOTE	Redemption	07/07/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43289	COMM	5148X1U76	LANDES DISC NOTE	Redemption	07/07/2023	LANDES		125,000,000.00		125,000,000.00
43290	COMM	63873KU70	NATXNY DISC NOTE	Redemption	07/07/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	07/07/2023	FNMA NOTES			121,875.00	121,875.00
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	07/07/2023	FHLB NOTES			385,200.00	385,200.00
<b>Totals for 07/07/2023</b>							<b>249,894,500.00</b>	<b>350,000,000.00</b>	<b>507,075.00</b>	<b>100,612,575.00</b>
43294	COMM	16536JUB1	CHES DISC NOTE	Purchase	07/10/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43295	COMM	5148X1UB7	LANDES DISC NOTE	Purchase	07/10/2023	LANDES	124,982,430.55			-124,982,430.55
43296	COMM	63873KUB1	NATXNY DISC NOTE	Purchase	07/10/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
40832	COMM	3135G05G4	FEDERAL NATL MTG	Redemption	07/10/2023	FNMA NOTES		25,000,000.00		25,000,000.00
40867	COMM	3135G05G4	FEDERAL NATL MTG	Redemption	07/10/2023	FNMA NOTES		15,000,000.00		15,000,000.00
43291	COMM	16536JUA3	CHES DISC NOTE	Redemption	07/10/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43292	COMM	5148X1UA9	LANDES DISC NOTE	Redemption	07/10/2023	LANDES		125,000,000.00		125,000,000.00
43293	COMM	63873KUA3	NATXNY DISC NOTE	Redemption	07/10/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39714	COMM	931142EL3	WALMART INC, SR	Interest	07/10/2023	WALMART			71,250.00	71,250.00
40832	COMM	3135G05G4	FEDERAL NATL MTG	Interest	07/10/2023	FNMA NOTES			31,250.00	31,250.00
40867	COMM	3135G05G4	FEDERAL NATL MTG	Interest	07/10/2023	FNMA NOTES			18,750.00	18,750.00
41875	COMM	931142EM1	WALMART INC, SR	Interest	07/10/2023	WALMART			35,303.75	35,303.75
42685	COMM	3133ENZ37	FEDERAL FARM CR	Interest	07/10/2023	FFCB NOTES			243,750.00	243,750.00
42843	COMM	3130AUGN8	FEDERAL HOME	Interest	07/10/2023	FHLB NOTES			1,131,250.00	1,131,250.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	07/10/2023	CARVANA AUTO			3,509.18	3,509.18
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	07/10/2023	CARVANA AUTO		776,635.73		776,635.73
<b>Totals for 07/10/2023</b>							<b>249,964,833.32</b>	<b>290,776,635.73</b>	<b>1,535,062.93</b>	<b>42,346,865.34</b>
43297	COMM	16536JUC9	CHES DISC NOTE	Purchase	07/11/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43298	COMM	5148X1UC5	LANDES DISC NOTE	Purchase	07/11/2023	LANDES	124,982,430.55			-124,982,430.55
43299	COMM	63873KUC9	NATXNY DISC NOTE	Purchase	07/11/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43294	COMM	16536JUB1	CHES DISC NOTE	Redemption	07/11/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00



**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
43295	COMM	5148X1UB7	LANDES DISC NOTE	Redemption	07/11/2023	LANDES		125,000,000.00		125,000,000.00
43296	COMM	63873KUB1	NATXNY DISC NOTE	Redemption	07/11/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42707	COMM	66815L2F5	NWMLIC 1.75% MAT	Interest	07/11/2023	NORTHWESTERN			278,311.25	278,311.25
<b>Totals for 07/11/2023</b>							<b>249,964,833.32</b>	<b>250,000,000.00</b>	<b>278,311.25</b>	<b>313,477.93</b>
43300	COMM	16536JUD7	CHES DISC NOTE	Purchase	07/12/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43301	COMM	5148X1UD3	LANDES DISC NOTE	Purchase	07/12/2023	LANDES	124,982,430.55			-124,982,430.55
43302	COMM	63873KUD7	NATXNY DISC NOTE	Purchase	07/12/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43297	COMM	16536JUC9	CHES DISC NOTE	Redemption	07/12/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43298	COMM	5148X1UC5	LANDES DISC NOTE	Redemption	07/12/2023	LANDES		125,000,000.00		125,000,000.00
43299	COMM	63873KUC9	NATXNY DISC NOTE	Redemption	07/12/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40892	COMM	21688AAQ5	RABO 0.375% MAT	Interest	07/12/2023	RABOBANK			13,125.00	13,125.00
43063	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/12/2023	FHLMC NOTES			296,875.00	296,875.00
43064	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/12/2023	FHLMC NOTES			178,125.00	178,125.00
<b>Totals for 07/12/2023</b>							<b>249,964,833.32</b>	<b>250,000,000.00</b>	<b>488,125.00</b>	<b>523,291.68</b>
43303	COMM	16536JUE5	CHES DISC NOTE	Purchase	07/13/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43304	COMM	5148X1UE1	LANDES DISC NOTE	Purchase	07/13/2023	LANDES	124,982,430.55			-124,982,430.55
43305	COMM	63873KUE5	NATXNY DISC NOTE	Purchase	07/13/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43031	COMM	19121BUD9	KOPP DISC NOTE	Redemption	07/13/2023	COCA-COLA CO		50,000,000.00		50,000,000.00
43300	COMM	16536JUD7	CHES DISC NOTE	Redemption	07/13/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43301	COMM	5148X1UD3	LANDES DISC NOTE	Redemption	07/13/2023	LANDES		125,000,000.00		125,000,000.00
43302	COMM	63873KUD7	NATXNY DISC NOTE	Redemption	07/13/2023	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.0%	Redemption	07/13/2023	MORGAN STANLEY		922.40		922.40
40461	COMM	SYS40461	DGCXX 0.0%	Redemption	07/13/2023	DREYFUS		1,200,996.73		1,200,996.73
42588	COMM	SYS42588	OPGXX	Redemption	07/13/2023	STATE STREET US		212,603,459.67		212,603,459.67
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	07/13/2023	APPLE INC			68,750.00	68,750.00
<b>Totals for 07/13/2023</b>							<b>249,964,833.32</b>	<b>513,805,378.80</b>	<b>68,750.00</b>	<b>263,909,295.48</b>
43306	COMM	16536JUH8	CHES DISC NOTE	Purchase	07/14/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43307	COMM	5148X1UH4	LANDES DISC NOTE	Purchase	07/14/2023	LANDES	124,947,291.67			-124,947,291.67
43308	COMM	63873KUH8	NATXNY DISC NOTE	Purchase	07/14/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/14/2023	LOCAL AGENCY	345,434.18			-345,434.18
42681	COMM	89115BDP2	TDNY 5.45% MAT	Redemption	07/14/2023	TORONTO		50,000,000.00		50,000,000.00
43062	COMM	82124MUE8	SRCPP DISC NOTE	Redemption	07/14/2023	SHEFFIELD RECEIV		75,000,000.00		75,000,000.00
43303	COMM	16536JUE5	CHES DISC NOTE	Redemption	07/14/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43304	COMM	5148X1UE1	LANDES DISC NOTE	Redemption	07/14/2023	LANDES		125,000,000.00		125,000,000.00
43305	COMM	63873KUE5	NATXNY DISC NOTE	Redemption	07/14/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41757	COMM	64952WEK5	NEW YORK LIFE	Interest	07/14/2023	NEW YORK LIFE			253,750.00	253,750.00
42334	COMM	57629WCQ1	MASSMU 2.35% MAT	Interest	07/14/2023	MASSMUTUAL			88,125.00	88,125.00
42681	COMM	89115BDP2	TDNY 5.45% MAT	Interest	07/14/2023	TORONTO			1,869,652.80	1,869,652.80
8506	COMM	SYS8506	LAIF 1.65%	Interest	07/14/2023	LOCAL AGENCY			345,434.18	345,434.18

**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
<b>Totals for 07/14/2023</b>							<b>250,239,934.18</b>	<b>375,000,000.00</b>	<b>2,556,961.98</b>	<b>127,317,027.80</b>
43309	COMM	16536JUJ4	CHES DISC NOTE	Purchase	07/17/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43310	COMM	5148X1UJ0	LANDES DISC NOTE	Purchase	07/17/2023	LANDES	124,982,430.55			-124,982,430.55
43311	COMM	63873KUJ4	NATXNY DISC NOTE	Purchase	07/17/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
42698	COMM	46640QUH2	JPMSCC ZERO CPN	Redemption	07/17/2023	JP MORGAN		50,000,000.00		50,000,000.00
43306	COMM	16536JUH8	CHES DISC NOTE	Redemption	07/17/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43307	COMM	5148X1UH4	LANDES DISC NOTE	Redemption	07/17/2023	LANDES		125,000,000.00		125,000,000.00
43308	COMM	63873KUH8	NATXNY DISC NOTE	Redemption	07/17/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39495	COMM	4581X0DF2	IADB 2.625% MAT	Interest	07/17/2023	IADB			223,125.00	223,125.00
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	07/17/2023	PRIVATE EXPORT			139,466.25	139,466.25
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/17/2023	FNMA NOTES			36,500.00	36,500.00
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/17/2023	FNMA NOTES			20,140.70	20,140.70
41048	COMM	91282CBE0	UNITED STATES	Interest	07/17/2023	U.S. TREASURY			28,125.00	28,125.00
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	07/17/2023	FFCB NOTES			349,230.00	349,230.00
42776	COMM	91282CBE0	UNITED STATES	Interest	07/17/2023	U.S. TREASURY			28,125.00	28,125.00
42791	COMM	641062AR5	NESNVX 0.625%	Interest	07/17/2023	NESTLE HOLDINGS			78,125.00	78,125.00
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	07/17/2023	CAPITAL ONE			1,588.75	1,588.75
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	07/17/2023	CAPITAL ONE		763,467.53		763,467.53
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	07/17/2023	MERCEDES -BENZ			314.36	314.36
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	07/17/2023	MERCEDES -BENZ		151,165.21		151,165.21
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	07/17/2023	JOHN DEERE			176.63	176.63
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	07/17/2023	JOHN DEERE		99,862.80		99,862.80
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	07/17/2023	TOYOTA AUTO REC			1,355.23	1,355.23
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	07/17/2023	TOYOTA AUTO REC		672,497.11		672,497.11
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	07/17/2023	WORLD OMNI AUTO			1,774.08	1,774.08
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	07/17/2023	WORLD OMNI AUTO		557,014.07		557,014.07
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	07/17/2023	FORD CREDIT AUTO			2,408.02	2,408.02
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	07/17/2023	FORD CREDIT AUTO		932,075.72		932,075.72
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	07/17/2023	JOHN DEERE			1,313.88	1,313.88
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	07/17/2023	JOHN DEERE		279,343.68		279,343.68
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	07/17/2023	HYUNDAI AUTO			1,780.60	1,780.60
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	07/17/2023	HYUNDAI AUTO		518,698.70		518,698.70
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	07/17/2023	TOYOTA AUTO REC			4,492.17	4,492.17
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	07/17/2023	TOYOTA AUTO REC		1,538,859.39		1,538,859.39
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	07/17/2023	HYUNDAI AUTO			1,876.48	1,876.48
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	07/17/2023	HYUNDAI AUTO		2,706,786.70		2,706,786.70
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	07/17/2023	NISSAN AUTO			8,295.88	8,295.88
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	07/17/2023	NISSAN AUTO		2,244,339.48		2,244,339.48
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	07/17/2023	MERCEDES-BENZ			3,304.28	3,304.28
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	07/17/2023	MERCEDES-BENZ		1,472,730.27		1,472,730.27

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41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	07/17/2023	JOHN DEERE			2,999.98	2,999.98
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	07/17/2023	JOHN DEERE		306,946.40		306,946.40
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	07/17/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	07/17/2023	CAPITAL ONE MULTI		719,454.57		719,454.57
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	07/17/2023	HYUNDAI AUTO			5,554.95	5,554.95
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	07/17/2023	HYUNDAI AUTO		2,815,540.26		2,815,540.26
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	07/17/2023	MERCEDES -BENZ			6,668.12	6,668.12
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	07/17/2023	MERCEDES -BENZ		1,155,893.83		1,155,893.83
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	07/17/2023	FORD CREDIT AUTO			3,067.70	3,067.70
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	07/17/2023	FORD CREDIT AUTO		3,256,881.75		3,256,881.75
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	07/17/2023	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	07/17/2023	DISCOVER CARD		580,955.25		580,955.25
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	07/17/2023	CAPITAL ONE			8,983.34	8,983.34
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	07/17/2023	CAPITAL ONE		230,459.92		230,459.92
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	07/17/2023	TOYOTA AUTO REC			6,804.17	6,804.17
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	07/17/2023	TOYOTA AUTO REC		263,817.58		263,817.58
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	07/17/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	07/17/2023	AMERICAN		869,624.28		869,624.28
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	07/17/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	07/17/2023	CAPITAL ONE MULTI		961,274.76		961,274.76
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	07/17/2023	HYUNDAI AUTO			12,808.34	12,808.34
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	07/17/2023	HYUNDAI AUTO		130,796.14		130,796.14
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	07/17/2023	FORD CREDIT AUTO			12,900.00	12,900.00
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	07/17/2023	FORD CREDIT AUTO		362,671.10		362,671.10
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	07/17/2023	TOYOTA AUTO REC			13,325.00	13,325.00
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	07/17/2023	TOYOTA AUTO REC		393,184.46		393,184.46
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	07/17/2023	HONDA AUTO			36,033.34	36,033.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	07/17/2023	HONDA AUTO		704,062.56		704,062.56
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	07/17/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	07/17/2023	NISSAN AUTO		479,124.82		479,124.82
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	07/17/2023	JOHN DEERE			19,333.33	19,333.33
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	07/17/2023	JOHN DEERE		267,054.78		267,054.78
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	07/17/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	07/17/2023	AMERICAN		467,652.34		467,652.34
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	07/17/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	07/17/2023	CAPITAL ONE MULTI		448,051.09		448,051.09
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	07/17/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	07/17/2023	GM FINANCIAL		275,596.87		275,596.87
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	07/17/2023	WORLD OMNI			8,025.00	8,025.00
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	07/17/2023	WORLD OMNI		146,305.46		146,305.46
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	07/17/2023	HARLEY-DAVIDSON			63,750.00	63,750.00

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42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	07/17/2023	HARLEY-DAVIDSON		599,539.59		599,539.59
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	07/17/2023	FORD CREDIT AUTO			80,750.01	80,750.01
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	07/17/2023	FORD CREDIT AUTO		1,338,823.45		1,338,823.45
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	07/17/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	07/17/2023	CARMAX AUTO		419,592.80		419,592.80
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	07/17/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	07/17/2023	CAPITAL ONE		341,762.34		341,762.34
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	07/17/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	07/17/2023	ALLY AUTO		731,471.01		731,471.01
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	07/17/2023	HYUNDAI AUTO			106,083.35	106,083.35
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	07/17/2023	HYUNDAI AUTO		1,555,921.21		1,555,921.21
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	07/17/2023	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Redemption	07/17/2023	AMERICAN		762,827.26		762,827.26
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	07/17/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	07/17/2023	MERCEDES -BENZ		239,462.11		239,462.11
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	07/17/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	07/17/2023	TOYOTA AUTO REC		394,112.04		394,112.04
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	07/17/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	07/17/2023	CAPITAL ONE		180,185.47		180,185.47
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	07/17/2023	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	07/17/2023	HARLEY-DAVIDSON		225,606.41		225,606.41
43065	COMM	448979AD6	HART 4.58% MAT	Interest	07/17/2023	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	07/17/2023	HYUNDAI AUTO		204,173.57		204,173.57
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	07/17/2023	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	07/17/2023	DISCOVER CARD		1,011,916.64		1,011,916.64
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	07/17/2023	CNH EQUIPMENT			93,450.00	93,450.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	07/17/2023	CNH EQUIPMENT		504,527.12		504,527.12
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	07/17/2023	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	07/17/2023	NISSAN AUTO		540,150.52		540,150.52
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	07/17/2023	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	07/17/2023	MERCEDES-BENZ		694,673.15		694,673.15
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	07/17/2023	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	07/17/2023	HONDA AUTO		310,541.80		310,541.80
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	07/17/2023	AMERICAN			78,630.21	78,630.21
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	07/17/2023	AMERICAN		284,963.54		284,963.54
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	07/17/2023	DISCOVER CARD			69,841.68	69,841.68
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	07/17/2023	DISCOVER CARD		446,795.91		446,795.91
<b>Totals for 07/17/2023</b>							<b>249,964,833.32</b>	<b>337,559,234.82</b>	<b>2,787,562.51</b>	<b>90,381,964.01</b>
43312	COMM	16536JUK1	CHES DISC NOTE	Purchase	07/18/2023	CHESHAM FINANCE	74,989,416.67			-74,989,416.67
43313	COMM	5148X1UK7	LANDES DISC NOTE	Purchase	07/18/2023	LANDES	124,982,430.55			-124,982,430.55

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43314	COMM	63873KUK1	NATXNY DISC NOTE	Purchase	07/18/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43086	COMM	19121BUJ6	KOPP DISC NOTE	Redemption	07/18/2023	COCA-COLA CO		50,000,000.00		50,000,000.00
43309	COMM	16536JUJ4	CHES DISC NOTE	Redemption	07/18/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43310	COMM	5148X1UJ0	LANDES DISC NOTE	Redemption	07/18/2023	LANDES		125,000,000.00		125,000,000.00
43311	COMM	63873KUJ4	NATXNY DISC NOTE	Redemption	07/18/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	07/18/2023	HONDA AUTO			5,134.57	5,134.57
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	07/18/2023	HONDA AUTO		1,051,041.26		1,051,041.26
<b>Totals for 07/18/2023</b>							<b>249,964,833.33</b>	<b>301,051,041.26</b>	<b>5,134.57</b>	<b>51,091,342.50</b>
43315	COMM	16536JUL9	CHES DISC NOTE	Purchase	07/19/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43316	COMM	5148X1UL5	LANDES DISC NOTE	Purchase	07/19/2023	LANDES	124,982,430.55			-124,982,430.55
43317	COMM	63873KUL9	NATXNY DISC NOTE	Purchase	07/19/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43312	COMM	16536JUK1	CHES DISC NOTE	Redemption	07/19/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43313	COMM	5148X1UK7	LANDES DISC NOTE	Redemption	07/19/2023	LANDES		125,000,000.00		125,000,000.00
43314	COMM	63873KUK1	NATXNY DISC NOTE	Redemption	07/19/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42402	COMM	3133ENB33	FEDERAL FARM CR	Interest	07/19/2023	FFCB NOTES			305,000.00	305,000.00
<b>Totals for 07/19/2023</b>							<b>249,964,833.32</b>	<b>250,000,000.00</b>	<b>305,000.00</b>	<b>340,166.68</b>
43318	COMM	16536JUM7	CHES DISC NOTE	Purchase	07/20/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43319	COMM	5148X1UM3	LANDES DISC NOTE	Purchase	07/20/2023	LANDES	124,982,430.55			-124,982,430.55
43320	COMM	63873KUM7	NATXNY DISC NOTE	Purchase	07/20/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	07/20/2023	VERIZON MASTER		20,999,464.50		20,999,464.50
43315	COMM	16536JUL9	CHES DISC NOTE	Redemption	07/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43316	COMM	5148X1UL5	LANDES DISC NOTE	Redemption	07/20/2023	LANDES		125,000,000.00		125,000,000.00
43317	COMM	63873KUL9	NATXNY DISC NOTE	Redemption	07/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43134	COMM	24422EWR6	DEERE JOHN	Interest	07/20/2023	JOHN DEERE			477,919.14	477,919.14
43134	COMM	24422EWR6	DEERE JOHN	Accr Int	07/20/2023	JOHN DEERE		270,237.00	-270,237.00	0.00
40549	COMM	92290BAA9	VERIZON OWNER	Interest	07/20/2023	VERIZON OWNER			1,578.30	1,578.30
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	07/20/2023	VERIZON OWNER		1,474,992.38		1,474,992.38
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	07/20/2023	VERIZON OWNER			1,696.74	1,696.74
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	07/20/2023	VERIZON OWNER		1,267,221.97		1,267,221.97
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	07/20/2023	TOYOTA LEASE			550.26	550.26
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	07/20/2023	TOYOTA LEASE		1,457,648.04		1,457,648.04
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	07/20/2023	SANTANDER RETAIL			4,241.21	4,241.21
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	07/20/2023	SANTANDER RETAIL		1,443,132.67		1,443,132.67
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	07/20/2023	SANTANDER RETAIL			1,623.57	1,623.57
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	07/20/2023	SANTANDER RETAIL		829,733.74		829,733.74
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	07/20/2023	VERIZON MASTER			18,200.01	18,200.01
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	07/20/2023	VERIZON MASTER		542,663.00		542,663.00
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	07/20/2023	VERIZON MASTER				0.00
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	07/20/2023	VERIZON MASTER				0.00
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	07/20/2023	TOYOTA LEASE			31,033.33	31,033.33

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41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	07/20/2023	TOYOTA LEASE		987,186.52		987,186.52
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	07/20/2023	DLLST LLC			32,583.33	32,583.33
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	07/20/2023	DLLST LLC		587,324.79		587,324.79
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	07/20/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	07/20/2023	GM FIN'CL AUTO		681,301.02		681,301.02
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	07/20/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	07/20/2023	VERIZON MASTER		750,045.93		750,045.93
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	07/20/2023	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	07/20/2023	TOYOTA LEASE		614,865.17		614,865.17
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	07/20/2023	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	07/20/2023	VERIZON MASTER		632,498.38		632,498.38
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	07/20/2023	VOLKSWAGEN			78,374.99	78,374.99
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	07/20/2023	VOLKSWAGEN		366,253.22		366,253.22
<b>Totals for 07/20/2023</b>							<b>249,964,833.32</b>	<b>282,904,568.33</b>	<b>760,576.37</b>	<b>33,700,311.38</b>
43321	COMM	16536JUQ8	CHES DISC NOTE	Purchase	07/21/2023	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
43322	COMM	5148X1UQ4	LANDES DISC NOTE	Purchase	07/21/2023	LANDES	124,947,291.67			-124,947,291.67
43323	COMM	63873KUQ8	NATXNY DISC NOTE	Purchase	07/21/2023	NATIXIS NY	49,978,958.33			-49,978,958.33
43318	COMM	16536JUM7	CHES DISC NOTE	Redemption	07/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43319	COMM	5148X1UM3	LANDES DISC NOTE	Redemption	07/21/2023	LANDES		125,000,000.00		125,000,000.00
43320	COMM	63873KUM7	NATXNY DISC NOTE	Redemption	07/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	07/21/2023	U S BANK			205,000.00	205,000.00
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	07/21/2023	HONDA AUTO			224.52	224.52
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	07/21/2023	HONDA AUTO		167,334.91		167,334.91
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	07/21/2023	HONDA AUTO			1,068.92	1,068.92
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	07/21/2023	HONDA AUTO		513,405.48		513,405.48
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	07/21/2023	HONDA AUTO			10,266.66	10,266.66
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	07/21/2023	HONDA AUTO		351,367.38		351,367.38
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	07/21/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	07/21/2023	HONDA AUTO		267,397.08		267,397.08
<b>Totals for 07/21/2023</b>							<b>249,894,500.00</b>	<b>251,299,504.85</b>	<b>271,160.10</b>	<b>1,676,164.95</b>
43324	COMM	16536JUR6	CHES DISC NOTE	Purchase	07/24/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43325	COMM	5148X1UR2	LANDES DISC NOTE	Purchase	07/24/2023	LANDES	124,982,430.55			-124,982,430.55
43326	COMM	63873KUR6	NATXNY DISC NOTE	Purchase	07/24/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43321	COMM	16536JUQ8	CHES DISC NOTE	Redemption	07/24/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43322	COMM	5148X1UQ4	LANDES DISC NOTE	Redemption	07/24/2023	LANDES		125,000,000.00		125,000,000.00
43323	COMM	63873KUQ8	NATXNY DISC NOTE	Redemption	07/24/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	07/24/2023	FNMA NOTES			71,000.00	71,000.00
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	07/24/2023	FFCB NOTES			221,250.00	221,250.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	07/24/2023	FARMER MAC			455,106.93	455,106.93
42871	COMM	3134GYCP5	FEDERAL HOME LN	Interest	07/24/2023	FHLMC NOTES			500,000.00	500,000.00

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<b>Totals for 07/24/2023</b>							<b>249,964,833.32</b>	<b>250,000,000.00</b>	<b>1,247,356.93</b>	<b>1,282,523.61</b>
43327	COMM	16536JUS4	CHES DISC NOTE	Purchase	07/25/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43328	COMM	5148X1US0	LANDES DISC NOTE	Purchase	07/25/2023	LANDES	124,982,430.55			-124,982,430.55
43329	COMM	63873KUS4	NATXNY DISC NOTE	Purchase	07/25/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43324	COMM	16536JUR6	CHES DISC NOTE	Redemption	07/25/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43325	COMM	5148X1UR2	LANDES DISC NOTE	Redemption	07/25/2023	LANDES		125,000,000.00		125,000,000.00
43326	COMM	63873KUR6	NATXNY DISC NOTE	Redemption	07/25/2023	NATIXIS NY		50,000,000.00		50,000,000.00
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	07/25/2023	FHLMC			647.17	647.17
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	07/25/2023	FHLMC		253,792.07		253,792.07
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	07/25/2023	FHLMC			12,128.03	12,128.03
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	07/25/2023	FHLMC		4,121,674.40		4,121,674.40
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	07/25/2023	FHLMC			14,124.87	14,124.87
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	07/25/2023	FHLMC		3,240,124.90		3,240,124.90
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Interest	07/25/2023	FNMA			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMA 2.47% MAT	Redemption	07/25/2023	FNMA		3,602,572.30		3,602,572.30
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Interest	07/25/2023	FNMA			28,460.93	28,460.93
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Redemption	07/25/2023	FNMA		36,009.97		36,009.97
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Interest	07/25/2023	FHLMC			21,148.16	21,148.16
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Redemption	07/25/2023	FHLMC		303,787.52		303,787.52
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	07/25/2023	FHLMC			20,339.75	20,339.75
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	07/25/2023	FHLMC		16,515.53		16,515.53
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Interest	07/25/2023	FNMA			28,745.52	28,745.52
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Redemption	07/25/2023	FNMA		10,290.30		10,290.30
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	07/25/2023	FHLMC			21,463.76	21,463.76
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	07/25/2023	FHLMC		253,632.60		253,632.60
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	07/25/2023	BMW VEHICLE			174.20	174.20
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	07/25/2023	BMW VEHICLE		265,662.03		265,662.03
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	07/25/2023	FHLMC			4,345.85	4,345.85
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	07/25/2023	FHLMC		129,868.90		129,868.90
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Interest	07/25/2023	FNMA			45,684.36	45,684.36
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Redemption	07/25/2023	FNMA		43,119.86		43,119.86
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	07/25/2023	FHLMC			29,446.96	29,446.96
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	07/25/2023	FHLMC		25,374.53		25,374.53
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2023	FHLMC		277,558.99		277,558.99
40743	COMM	3136AY6S7	FNMA FRN MAT	Interest	07/25/2023	FNMA			26,680.87	26,680.87
40743	COMM	3136AY6S7	FNMA FRN MAT	Redemption	07/25/2023	FNMA		5,829.75		5,829.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	07/25/2023	FHLMC			8,829.12	8,829.12
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	07/25/2023	FHLMC		962.36		962.36
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	07/25/2023	FHLMC			28,875.00	28,875.00

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40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	07/25/2023	FHLMC		1,829,845.50		1,829,845.50
40905	COMM	3138LEC33	FNMM 2.38% MAT	Interest	07/25/2023	FNMA			19,167.97	19,167.97
40905	COMM	3138LEC33	FNMM 2.38% MAT	Redemption	07/25/2023	FNMA		15,641.30		15,641.30
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	07/25/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	07/25/2023	FHLMC		2,279,298.62		2,279,298.62
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	07/25/2023	FHLMC			1,843.55	1,843.55
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	07/25/2023	FHLMC		53,603.25		53,603.25
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	07/25/2023	FHLMC			2,354.90	2,354.90
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	07/25/2023	FHLMC		4,759.70		4,759.70
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2023	FHLMC		207,499.09		207,499.09
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	07/25/2023	FHLMC			4,989.99	4,989.99
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	07/25/2023	FHLMC		11,094.72		11,094.72
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	07/25/2023	FHLMC			37,979.87	37,979.87
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	07/25/2023	FHLMC		20,323.27		20,323.27
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	07/25/2023	FHLMC			21,212.80	21,212.80
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	07/25/2023	FHLMC		162,839.00		162,839.00
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	07/25/2023	FHLMC			13,253.45	13,253.45
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	07/25/2023	FHLMC		203,100.50		203,100.50
41228	COMM	3136AUG21	FNMM 2.49552%	Interest	07/25/2023	FNMA			38,030.90	38,030.90
41228	COMM	3136AUG21	FNMM 2.49552%	Redemption	07/25/2023	FNMA		26,117.00		26,117.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	07/25/2023	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	07/25/2023	FHLMC		448,621.68		448,621.68
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	07/25/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	07/25/2023	BMW VEHICLE		1,387,990.35		1,387,990.35
41491	COMM	3138LNKZ3	FNMM 3.44% MAT	Interest	07/25/2023	FNMA			7,376.79	7,376.79
41491	COMM	3138LNKZ3	FNMM 3.44% MAT	Redemption	07/25/2023	FNMA		3,924.48		3,924.48
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	07/25/2023	FHLMC SINGLE			15,128.21	15,128.21
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	07/25/2023	FHLMC SINGLE		193,379.61		193,379.61
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	07/25/2023	FNMA SINGLE			13,792.62	13,792.62
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	07/25/2023	FNMA SINGLE		131,490.00		131,490.00
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	07/25/2023	FNMA SINGLE			25,037.32	25,037.32
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	07/25/2023	FNMA SINGLE		379,359.05		379,359.05
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	07/25/2023	FHLMC SINGLE			21,978.77	21,978.77
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	07/25/2023	FHLMC SINGLE		228,516.20		228,516.20
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	07/25/2023	FNMA SINGLE			19,542.52	19,542.52
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	07/25/2023	FNMA SINGLE		223,453.40		223,453.40
41765	COMM	05601XAC3	BMW VEHICLE	Interest	07/25/2023	BMW VEHICLE			12,171.22	12,171.22
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	07/25/2023	BMW VEHICLE		1,554,654.21		1,554,654.21
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	07/25/2023	FHLMC			34,344.30	34,344.30
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	07/25/2023	FHLMC		64,761.13		64,761.13



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41803	COMM	3137BEVH4	FHLMC REMIC	Interest	07/25/2023	FHLMC			34,705.70	<b>34,705.70</b>
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	07/25/2023	FHLMC		884,574.05		<b>884,574.05</b>
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Interest	07/25/2023	FNMA			24,236.04	<b>24,236.04</b>
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Redemption	07/25/2023	FNMA		17,537.52		<b>17,537.52</b>
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	07/25/2023	FHLMC			50,504.22	<b>50,504.22</b>
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	07/25/2023	FHLMC		69,989.76		<b>69,989.76</b>
42039	COMM	3138LCT54	FNMM 3.1% MAT	Interest	07/25/2023	FNMA			90,416.67	<b>90,416.67</b>
42039	COMM	3138LCT54	FNMM 3.1% MAT	Redemption	07/25/2023	FNMA	1,267,394.15			<b>1,267,394.15</b>
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	07/25/2023	FHLMC			42,206.12	<b>42,206.12</b>
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	07/25/2023	FHLMC		27,629.58		<b>27,629.58</b>
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2023	FHLMC			94,587.50	<b>94,587.50</b>
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2023	FHLMC		883,908.93		<b>883,908.93</b>
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	07/25/2023	FHLMC			107,466.68	<b>107,466.68</b>
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	07/25/2023	FHLMC		1,027,264.62		<b>1,027,264.62</b>
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	07/25/2023	FHLMC			90,912.50	<b>90,912.50</b>
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	07/25/2023	FHLMC		846,481.10		<b>846,481.10</b>
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	07/25/2023	FNMA NOTES			82,263.89	<b>82,263.89</b>
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	07/25/2023	FNMA NOTES		87,832.35		<b>87,832.35</b>
42112	COMM	3138LFUJ5	FNMM 2.47% MAT	Interest	07/25/2023	FNMA			41,166.67	<b>41,166.67</b>
42112	COMM	3138LFUJ5	FNMM 2.47% MAT	Redemption	07/25/2023	FNMA		565,907.18		<b>565,907.18</b>
42120	COMM	3136AK2F9	FNMM 3.39768%	Interest	07/25/2023	FNMA			106,789.11	<b>106,789.11</b>
42120	COMM	3136AK2F9	FNMM 3.39768%	Redemption	07/25/2023	FNMA		71,928.42		<b>71,928.42</b>
42133	COMM	3138LD5W9	FNMM 2.625% MAT	Interest	07/25/2023	FNMA			32,812.50	<b>32,812.50</b>
42133	COMM	3138LD5W9	FNMM 2.625% MAT	Redemption	07/25/2023	FNMA		464,708.91		<b>464,708.91</b>
42137	COMM	3138LD5W9	FNMM 2.625% MAT	Interest	07/25/2023	FNMA			32,812.50	<b>32,812.50</b>
42137	COMM	3138LD5W9	FNMM 2.625% MAT	Redemption	07/25/2023	FNMA		464,039.52		<b>464,039.52</b>
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2023	FHLMC			54,050.00	<b>54,050.00</b>
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2023	FHLMC		499,362.93		<b>499,362.93</b>
42151	COMM	3138LEC82	FNMM 2.57% MAT	Interest	07/25/2023	FNMA			42,833.33	<b>42,833.33</b>
42151	COMM	3138LEC82	FNMM 2.57% MAT	Redemption	07/25/2023	FNMA		604,957.41		<b>604,957.41</b>
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	07/25/2023	BMW VEHICLE			37,450.00	<b>37,450.00</b>
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	07/25/2023	BMW VEHICLE		382,750.46		<b>382,750.46</b>
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	07/25/2023	FHLMC			60,383.83	<b>60,383.83</b>
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	07/25/2023	FHLMC		10,822.50		<b>10,822.50</b>
42188	COMM	3140HV6S8	FNMM 2.19% MAT	Interest	07/25/2023	FNMA			54,750.00	<b>54,750.00</b>
42188	COMM	3140HV6S8	FNMM 2.19% MAT	Redemption	07/25/2023	FNMA		826,311.02		<b>826,311.02</b>
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	07/25/2023	FHLMC			47,772.91	<b>47,772.91</b>
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	07/25/2023	FHLMC		641,531.24		<b>641,531.24</b>
42234	COMM	3138LD5W9	FNMM 2.625% MAT	Interest	07/25/2023	FNMA			17,500.00	<b>17,500.00</b>
42234	COMM	3138LD5W9	FNMM 2.625% MAT	Redemption	07/25/2023	FNMA		250,085.99		<b>250,085.99</b>
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	07/25/2023	FHLMC			29,255.59	<b>29,255.59</b>

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42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	07/25/2023	FHLMC		239,207.85		239,207.85
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Interest	07/25/2023	FNMA			28,183.14	28,183.14
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Redemption	07/25/2023	FNMA	15,550.05			15,550.05
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	07/25/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	07/25/2023	FHLMC	499,160.85			499,160.85
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	07/25/2023	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	07/25/2023	FHLMC	364,281.93			364,281.93
42878	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	07/25/2023	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	07/25/2023	FNMA	350,128.46			350,128.46
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	07/25/2023	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	07/25/2023	FNMA NOTES	1,174,980.91			1,174,980.91
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	07/25/2023	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	07/25/2023	BMW VEHICLE	174,618.35			174,618.35
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	07/25/2023	FHLMC NOTES			58,059.45	58,059.45
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	07/25/2023	FHLMC NOTES	853,917.66			853,917.66
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	07/25/2023	FHLMC			138,750.00	138,750.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	07/25/2023	FHLMC	800,707.92			800,707.92
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Interest	07/25/2023	FNMA			54,169.34	54,169.34
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Redemption	07/25/2023	FNMA	40,441.98			40,441.98
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	07/25/2023	FHLMC			99,963.55	99,963.55
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	07/25/2023	FHLMC	550,070.82			550,070.82
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	07/25/2023	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	07/25/2023	FHLMC	518,647.33			518,647.33
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Interest	07/25/2023	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Redemption	07/25/2023	FNMA	404,313.33			404,313.33
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	07/25/2023	FREDDIE MAC			21,096.51	21,096.51
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	07/25/2023	FREDDIE MAC	50,226.54			50,226.54
43145	COMM	3140LJJN7	FNAMAM 4.385% MAT	Interest	07/25/2023	FNMA			112,299.85	112,299.85
43145	COMM	3140LJJN7	FNAMAM 4.385% MAT	Redemption	07/25/2023	FNMA	534,145.72			534,145.72
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Interest	07/25/2023	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Redemption	07/25/2023	FNMA	485,183.79			485,183.79
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Interest	07/25/2023	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Redemption	07/25/2023	FNMA	419,191.23			419,191.23
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	07/25/2023	FHLMC			38,151.99	38,151.99
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	07/25/2023	FHLMC	13,737.00			13,737.00
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	07/25/2023	FHLMC			-13,989.06	-13,989.06
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	07/25/2023	FHLMC				0.00
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Interest	07/25/2023	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Redemption	07/25/2023	FNMA	353,070.42			353,070.42
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Interest	07/25/2023	FNMA			-68,926.18	-68,926.18
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Redemption	07/25/2023	FNMA				0.00

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<b>Totals for 07/25/2023</b>							<b>249,964,833.32</b>	<b>289,753,647.85</b>	<b>3,058,353.55</b>	<b>42,847,168.08</b>
43330	COMM	16536JUT2	CHES DISC NOTE	Purchase	07/26/2023	CHESHAM FINANCE	74,989,416.66			-74,989,416.66
43331	COMM	5148X1UT8	LANDES DISC NOTE	Purchase	07/26/2023	LANDES	124,982,430.55			-124,982,430.55
43332	COMM	63873KUT2	NATXNY DISC NOTE	Purchase	07/26/2023	NATIXIS NY	49,992,986.11			-49,992,986.11
43327	COMM	16536JUS4	CHES DISC NOTE	Redemption	07/26/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43328	COMM	5148X1US0	LANDES DISC NOTE	Redemption	07/26/2023	LANDES		125,000,000.00		125,000,000.00
43329	COMM	63873KUS4	NATXNY DISC NOTE	Redemption	07/26/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2023	FNMA NOTES			72,000.00	72,000.00
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2023	FNMA NOTES			36,000.00	36,000.00
42883	COMM	742718FY0	PROCTER &	Interest	07/26/2023	PROCTER &			205,000.00	205,000.00
<b>Totals for 07/26/2023</b>							<b>249,964,833.32</b>	<b>250,000,000.00</b>	<b>313,000.00</b>	<b>348,166.68</b>
43333	COMM	16536JUU9	CHES DISC NOTE	Purchase	07/27/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43334	COMM	5148X1UU5	LANDES DISC NOTE	Purchase	07/27/2023	LANDES	124,981,562.50			-124,981,562.50
43335	COMM	63873KUU9	NATXNY DISC NOTE	Purchase	07/27/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43336	COMM	88167PAC2	TESLA 5.89% MAT	Purchase	07/27/2023	TESLA AUTO LEASE	3,999,735.20			-3,999,735.20
43035	COMM	313384JR1	FHDN DISC NOTE	Redemption	07/27/2023	FHLB DISCOUNT		100,000,000.00		100,000,000.00
43330	COMM	16536JUT2	CHES DISC NOTE	Redemption	07/27/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43331	COMM	5148X1UT8	LANDES DISC NOTE	Redemption	07/27/2023	LANDES		125,000,000.00		125,000,000.00
43332	COMM	63873KUT2	NATXNY DISC NOTE	Redemption	07/27/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42641	COMM	3133ENV72	FEDERAL FARM CR	Interest	07/27/2023	FFCB NOTES			562,500.00	562,500.00
43111	COMM	459200KS9	INTERNATIONAL	Interest	07/27/2023	IBM			324,320.00	324,320.00
43111	COMM	459200KS9	INTERNATIONAL	Accr Int	07/27/2023	IBM		156,754.67	-156,754.67	0.00
<b>Totals for 07/27/2023</b>							<b>253,962,832.42</b>	<b>350,156,754.67</b>	<b>730,065.33</b>	<b>96,923,987.58</b>
43337	COMM	16536JUX3	CHES DISC NOTE	Purchase	07/28/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43338	COMM	5148X1UX9	LANDES DISC NOTE	Purchase	07/28/2023	LANDES	124,944,687.50			-124,944,687.50
43339	COMM	63873KUX3	NATXNY DISC NOTE	Purchase	07/28/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
42642	COMM	06367CZA8	BANK MONTREAL	Redemption	07/28/2023	BANK OF		65,000,000.00		65,000,000.00
42648	COMM	89115BAK6	TORONTO	Redemption	07/28/2023	TORONTO		65,000,000.00		65,000,000.00
42654	COMM	78015JLA3	RBCNY 5.29% MAT	Redemption	07/28/2023	Royal Bank of		65,000,000.00		65,000,000.00
42658	COMM	17330QBT3	CITIBANK N A N Y	Redemption	07/28/2023	CITI BANK NA		50,000,000.00		50,000,000.00
43021	COMM	7426M5UU6	PEFCO DISC NOTE	Redemption	07/28/2023	PRIVATE EXPORT		70,000,000.00		70,000,000.00
43045	COMM	313384JS9	FHDN DISC NOTE	Redemption	07/28/2023	FHLB DISCOUNT		45,000,000.00		45,000,000.00
43056	COMM	05966DZ24	BANS 5.29% MAT	Redemption	07/28/2023	BANCO SANTANDER		40,000,000.00		40,000,000.00
43333	COMM	16536JUU9	CHES DISC NOTE	Redemption	07/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43334	COMM	5148X1UU5	LANDES DISC NOTE	Redemption	07/28/2023	LANDES		125,000,000.00		125,000,000.00
43335	COMM	63873KUU9	NATXNY DISC NOTE	Redemption	07/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2023	FNMA NOTES			87,500.00	87,500.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2023	FNMA NOTES			35,000.00	35,000.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2023	FNMA NOTES			65,000.00	65,000.00

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41260	COMM	3130ANA42	FEDERAL HOME	Interest	07/28/2023	FHLB NOTES			39,000.00	<b>39,000.00</b>
41545	COMM	459058JE4	IBRD 0.375% MAT	Interest	07/28/2023	INTL BANK RECON &			46,875.00	<b>46,875.00</b>
42642	COMM	06367CZA8	BANK MONTREAL	Interest	07/28/2023	BANK OF			2,627,245.86	<b>2,627,245.86</b>
42648	COMM	89115BAK6	TORONTO	Interest	07/28/2023	TORONTO			2,622,316.65	<b>2,622,316.65</b>
42654	COMM	78015JLA3	RBCNY 5.29% MAT	Interest	07/28/2023	Royal Bank of			2,569,323.64	<b>2,569,323.64</b>
42658	COMM	17330QBT3	CITIBANK N A N Y	Interest	07/28/2023	CITI BANK NA			2,024,888.90	<b>2,024,888.90</b>
43056	COMM	05966DZ24	BANS 5.29% MAT	Interest	07/28/2023	BANCO SANTANDER			634,800.00	<b>634,800.00</b>
<b>Totals for 07/28/2023</b>							<b>249,889,291.67</b>	<b>650,000,000.00</b>	<b>10,751,950.05</b>	<b>410,862,658.38</b>
43340	COMM	16536JV12	CHES DISC NOTE	Purchase	07/31/2023	CHESHAM FINANCE	74,988,895.83			<b>-74,988,895.83</b>
43341	COMM	5148X1V18	LANDES DISC NOTE	Purchase	07/31/2023	LANDES	124,981,562.50			<b>-124,981,562.50</b>
42703	COMM	05586FEZ6	BNP P 5.25% MAT	Redemption	07/31/2023	BNP PARIBAS NY		60,000,000.00		<b>60,000,000.00</b>
43010	COMM	86564MU89	SUMITOMO MITSUI	Redemption	07/31/2023	SUMITOMO MITSUI		60,000,000.00		<b>60,000,000.00</b>
43060	COMM	60710TBK6	MIZUHO BK LTD	Redemption	07/31/2023	MIZUHO BANK		50,000,000.00		<b>50,000,000.00</b>
43337	COMM	16536JUX3	CHES DISC NOTE	Redemption	07/31/2023	CHESHAM FINANCE		75,000,000.00		<b>75,000,000.00</b>
43338	COMM	5148X1UX9	LANDES DISC NOTE	Redemption	07/31/2023	LANDES		125,000,000.00		<b>125,000,000.00</b>
43339	COMM	63873KUX3	NATXNY DISC NOTE	Redemption	07/31/2023	NATIXIS NY		50,000,000.00		<b>50,000,000.00</b>
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	07/31/2023	FHLB NOTES			662,430.55	<b>662,430.55</b>
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	07/31/2023	FHLB NOTES			132,486.11	<b>132,486.11</b>
41010	COMM	91282CBH3	UNITED STATES	Interest	07/31/2023	U.S. TREASURY			56,250.00	<b>56,250.00</b>
41024	COMM	91282CAB7	UNITED STATES	Interest	07/31/2023	U.S. TREASURY			43,750.00	<b>43,750.00</b>
41054	COMM	91282V80	UNITED STATES	Interest	07/31/2023	U.S. TREASURY			506,250.00	<b>506,250.00</b>
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	07/31/2023	FFCB NOTES			451,256.95	<b>451,256.95</b>
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	07/31/2023	PRIVATE EXPORT			55,000.00	<b>55,000.00</b>
41484	COMM	91282CBH3	UNITED STATES	Interest	07/31/2023	U.S. TREASURY			46,875.00	<b>46,875.00</b>
41541	COMM	9128285Z9	UNITED STATES	Interest	07/31/2023	U.S. TREASURY			437,500.00	<b>437,500.00</b>
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	07/31/2023	PRIVATE EXPORT			27,500.00	<b>27,500.00</b>
41619	COMM	9128286A3	USTN 2.625% MAT	Interest	07/31/2023	U.S. TREASURY			393,750.00	<b>393,750.00</b>
42053	COMM	912828Y95	UNITED STATES	Interest	07/31/2023	U.S. TREASURY			421,875.00	<b>421,875.00</b>
42703	COMM	05586FEZ6	BNP P 5.25% MAT	Interest	07/31/2023	BNP PARIBAS NY			2,205,000.00	<b>2,205,000.00</b>
42770	COMM	9128285Z9	UNITED STATES	Interest	07/31/2023	U.S. TREASURY			562,500.00	<b>562,500.00</b>
42774	COMM	3130ANEC0	FEDERAL HOME	Interest	07/31/2023	FHLB NOTES			87,500.00	<b>87,500.00</b>
43010	COMM	86564MU89	SUMITOMO MITSUI	Interest	07/31/2023	SUMITOMO MITSUI			1,107,166.68	<b>1,107,166.68</b>
43060	COMM	60710TBK6	MIZUHO BK LTD	Interest	07/31/2023	MIZUHO BANK			802,083.35	<b>802,083.35</b>
<b>Totals for 07/31/2023</b>							<b>199,970,458.33</b>	<b>420,000,000.00</b>	<b>7,999,173.64</b>	<b>228,028,715.31</b>
43342	COMM	16536JV20	CHES DISC NOTE	Purchase	08/01/2023	CHESHAM FINANCE	74,988,895.83			<b>-74,988,895.83</b>
43345	COMM	3133EPRN7	FEDERAL FARM CR	Purchase	08/01/2023	FFCB NOTES	14,972,562.50			<b>-14,972,562.50</b>
43343	COMM	5148X1V26	LANDES DISC NOTE	Purchase	08/01/2023	LANDES	124,981,562.50			<b>-124,981,562.50</b>
43344	COMM	63873KV20	NATXNY DISC NOTE	Purchase	08/01/2023	NATIXIS NY	49,992,638.89			<b>-49,992,638.89</b>
40654	COMM	799408Z69	SRVSCD 0.367%	Redemption	08/01/2023	SAN RAMON		5,040,000.00		<b>5,040,000.00</b>
40736	COMM	54438CYH9	LOSHGR 0.444%	Redemption	08/01/2023	LOS ANGELES CA		4,000,000.00		<b>4,000,000.00</b>

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41438	COMM	419792F76	HAWAII ST,	Redemption	08/01/2023	HAWAII STATE		24,445,000.00		24,445,000.00
43340	COMM	16536JV12	CHES DISC NOTE	Redemption	08/01/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43341	COMM	5148X1V18	LANDES DISC NOTE	Redemption	08/01/2023	LANDES		125,000,000.00		125,000,000.00
40654	COMM	799408Z69	SRVSCD 0.367%	Interest	08/01/2023	SAN RAMON			9,248.40	9,248.40
40736	COMM	54438CYH9	LOSHGR 0.444%	Interest	08/01/2023	LOS ANGELES CA			8,880.00	8,880.00
41438	COMM	419792F76	HAWAII ST,	Interest	08/01/2023	HAWAII STATE			51,578.95	51,578.95
41801	COMM	742718FV6	PROCTER &	Interest	08/01/2023	PROCTER &			522,500.00	522,500.00
<b>Totals for 08/01/2023</b>							<b>264,935,659.72</b>	<b>233,485,000.00</b>	<b>592,207.35</b>	<b>-30,858,452.37</b>
43346	COMM	16536JV38	CHES DISC NOTE	Purchase	08/02/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43347	COMM	5148X1V34	LANDES DISC NOTE	Purchase	08/02/2023	LANDES	124,981,562.50			-124,981,562.50
43348	COMM	63873KV38	NATXNY DISC NOTE	Purchase	08/02/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43342	COMM	16536JV20	CHES DISC NOTE	Redemption	08/02/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43343	COMM	5148X1V26	LANDES DISC NOTE	Redemption	08/02/2023	LANDES		125,000,000.00		125,000,000.00
43344	COMM	63873KV20	NATXNY DISC NOTE	Redemption	08/02/2023	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	08/02/2023	MORGAN STANLEY			1.04	1.04
34292	COMM	SYS34292	MSTI 0.0%	Purchase	08/02/2023	MORGAN STANLEY	1.04			-1.04
37590	COMM	SYS37590	JPM TE 0.44%	Interest	08/02/2023	JP MORGAN US			1,360.28	1,360.28
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	08/02/2023	JP MORGAN US	1,360.28			-1,360.28
40461	COMM	SYS40461	DGCXX 0.0%	Interest	08/02/2023	DREYFUS			1,314.05	1,314.05
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	08/02/2023	DREYFUS	1,314.05			-1,314.05
42588	COMM	SYS42588	OPGXX	Interest	08/02/2023	STATE STREET US			348,751.83	348,751.83
42588	COMM	SYS42588	OPGXX	Purchase	08/02/2023	STATE STREET US	348,751.83			-348,751.83
<b>Totals for 08/02/2023</b>							<b>250,314,524.42</b>	<b>250,000,000.00</b>	<b>351,427.20</b>	<b>36,902.78</b>
43349	COMM	16536JV46	CHES DISC NOTE	Purchase	08/03/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43350	COMM	5148X1V42	LANDES DISC NOTE	Purchase	08/03/2023	LANDES	124,981,562.50			-124,981,562.50
43351	COMM	63873KV46	NATXNY DISC NOTE	Purchase	08/03/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40546	COMM	3135G05P4	FEDERAL NATL MTG	Redemption	08/03/2023	FNMA NOTES		25,000,000.00		25,000,000.00
43346	COMM	16536JV38	CHES DISC NOTE	Redemption	08/03/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43347	COMM	5148X1V34	LANDES DISC NOTE	Redemption	08/03/2023	LANDES		125,000,000.00		125,000,000.00
43348	COMM	63873KV38	NATXNY DISC NOTE	Redemption	08/03/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40546	COMM	3135G05P4	FEDERAL NATL MTG	Interest	08/03/2023	FNMA NOTES			37,500.00	37,500.00
41818	COMM	3133ENNB2	FEDERAL FARM CR	Interest	08/03/2023	FFCB NOTES			32,500.00	32,500.00
<b>Totals for 08/03/2023</b>							<b>249,963,097.22</b>	<b>275,000,000.00</b>	<b>70,000.00</b>	<b>25,106,902.78</b>
43352	COMM	16536JV75	CHES DISC NOTE	Purchase	08/04/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43353	COMM	5148X1V75	LANDES DISC NOTE	Purchase	08/04/2023	LANDES	124,944,687.50			-124,944,687.50
43354	COMM	63873KV79	NATXNY DISC NOTE	Purchase	08/04/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
42665	COMM	13606KPZ3	CANADIAN	Redemption	08/04/2023	CANADIAN IMP BK		65,000,000.00		65,000,000.00
42763	COMM	05966DX80	BANS 5.47% MAT	Redemption	08/04/2023	BANCO SANTANDER		65,000,000.00		65,000,000.00
43349	COMM	16536JV46	CHES DISC NOTE	Redemption	08/04/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43350	COMM	5148X1V42	LANDES DISC NOTE	Redemption	08/04/2023	LANDES		125,000,000.00		125,000,000.00
43351	COMM	63873KV46	NATXNY DISC NOTE	Redemption	08/04/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	08/04/2023	FNMA NOTES			70,000.00	70,000.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	08/04/2023	IADB			612,000.00	612,000.00
42665	COMM	13606KPZ3	CANADIAN	Interest	08/04/2023	CANADIAN IMP BK			2,725,829.15	2,725,829.15
42763	COMM	05966DX80	BANS 5.47% MAT	Interest	08/04/2023	BANCO SANTANDER			2,350,580.57	2,350,580.57
<b>Totals for 08/04/2023</b>							<b>249,889,291.67</b>	<b>380,000,000.00</b>	<b>5,758,409.72</b>	<b>135,869,118.05</b>
43355	COMM	16536JV87	CHES DISC NOTE	Purchase	08/07/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43356	COMM	5148X1V83	LANDES DISC NOTE	Purchase	08/07/2023	LANDES	124,981,562.50			-124,981,562.50
43357	COMM	63873KV87	NATXNY DISC NOTE	Purchase	08/07/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43352	COMM	16536JV79	CHES DISC NOTE	Redemption	08/07/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43353	COMM	5148X1V75	LANDES DISC NOTE	Redemption	08/07/2023	LANDES		125,000,000.00		125,000,000.00
43354	COMM	63873KV79	NATXNY DISC NOTE	Redemption	08/07/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39489	COMM	594918BX1	MICROSOFT CORP,	Interest	08/07/2023	MICROSOFT CORP			93,437.50	93,437.50
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	08/07/2023	FFCB NOTES			559,836.66	559,836.66
42081	COMM	594918BY9	MICROSOFT CORP,	Interest	08/07/2023	MICROSOFT CORP			85,272.00	85,272.00
43112	COMM	637432NP6	NRUC 3.4% MAT	Interest	08/07/2023	NATIONAL RURAL			233,325.00	233,325.00
43112	COMM	637432NP6	NRUC 3.4% MAT	Accr Int	08/07/2023	NATIONAL RURAL		99,811.25	-99,811.25	0.00
<b>Totals for 08/07/2023</b>							<b>249,963,097.22</b>	<b>250,099,811.25</b>	<b>872,059.91</b>	<b>1,008,773.94</b>
43358	COMM	16536JV95	CHES DISC NOTE	Purchase	08/08/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43359	COMM	5148X1V91	LANDES DISC NOTE	Purchase	08/08/2023	LANDES	124,981,562.50			-124,981,562.50
43360	COMM	63873KV95	NATXNY DISC NOTE	Purchase	08/08/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40005	COMM	594918BQ6	MICROSOFT CORP,	Redemption	08/08/2023	MICROSOFT CORP		10,815,000.00		10,815,000.00
43355	COMM	16536JV87	CHES DISC NOTE	Redemption	08/08/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43356	COMM	5148X1V83	LANDES DISC NOTE	Redemption	08/08/2023	LANDES		125,000,000.00		125,000,000.00
43357	COMM	63873KV87	NATXNY DISC NOTE	Redemption	08/08/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40005	COMM	594918BQ6	MICROSOFT CORP,	Interest	08/08/2023	MICROSOFT CORP			108,150.00	108,150.00
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	08/08/2023	APPLE INC			70,000.00	70,000.00
42668	COMM	594918BR4	MSFT 2.4% MAT	Interest	08/08/2023	MICROSOFT CORP			300,000.00	300,000.00
<b>Totals for 08/08/2023</b>							<b>249,963,097.22</b>	<b>260,815,000.00</b>	<b>478,150.00</b>	<b>11,330,052.78</b>
43361	COMM	16536JVA2	CHES DISC NOTE	Purchase	08/09/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43362	COMM	5148X1VA8	LANDES DISC NOTE	Purchase	08/09/2023	LANDES	124,981,562.50			-124,981,562.50
43363	COMM	63873KVA2	NATXNY DISC NOTE	Purchase	08/09/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
42676	COMM	21684XZP4	COOPERATIEVE	Redemption	08/09/2023	RABOBANK		75,000,000.00		75,000,000.00
43358	COMM	16536JV95	CHES DISC NOTE	Redemption	08/09/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43359	COMM	5148X1V91	LANDES DISC NOTE	Redemption	08/09/2023	LANDES		125,000,000.00		125,000,000.00
43360	COMM	63873KV95	NATXNY DISC NOTE	Redemption	08/09/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41990	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/09/2023	APPLE INC			195,874.50	195,874.50
41991	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/09/2023	APPLE INC			198,487.50	198,487.50

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42676	COMM	21684XZP4	COOPERATIEVE	Interest	08/09/2023	RABOBANK			3,111,041.70	3,111,041.70
<b>Totals for 08/09/2023</b>							<b>249,963,097.22</b>	<b>325,000,000.00</b>	<b>3,505,403.70</b>	<b>78,542,306.48</b>
43364	COMM	16536JVB0	CHES DISC NOTE	Purchase	08/10/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43365	COMM	5148X1VB6	LANDES DISC NOTE	Purchase	08/10/2023	LANDES	124,981,562.50			-124,981,562.50
43366	COMM	63873KVB0	NATXNY DISC NOTE	Purchase	08/10/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43361	COMM	16536JVA2	CHES DISC NOTE	Redemption	08/10/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43362	COMM	5148X1VA8	LANDES DISC NOTE	Redemption	08/10/2023	LANDES		125,000,000.00		125,000,000.00
43363	COMM	63873KVA2	NATXNY DISC NOTE	Redemption	08/10/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41960	COMM	3130AKYH3	FEDERAL HOME	Interest	08/10/2023	FHLB NOTES			81,568.25	81,568.25
43121	COMM	458140CE8	INTEL 4.875% MAT	Interest	08/10/2023	INTEL CORP			333,255.00	333,255.00
43121	COMM	458140CE8	INTEL 4.875% MAT	Accr Int	08/10/2023	INTEL CORP		138,856.25	-138,856.25	0.00
43129	COMM	458140CE8	INTEL 4.875% MAT	Interest	08/10/2023	INTEL CORP			243,750.00	243,750.00
43129	COMM	458140CE8	INTEL 4.875% MAT	Accr Int	08/10/2023	INTEL CORP		102,916.67	-102,916.67	0.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	08/10/2023	CARVANA AUTO			3,192.06	3,192.06
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	08/10/2023	CARVANA AUTO		686,340.81		686,340.81
<b>Totals for 08/10/2023</b>							<b>249,963,097.22</b>	<b>250,928,113.73</b>	<b>419,992.39</b>	<b>1,385,008.90</b>
43367	COMM	16536JVE4	CHES DISC NOTE	Purchase	08/11/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43368	COMM	5148X1VE0	LANDES DISC NOTE	Purchase	08/11/2023	LANDES	124,944,687.50			-124,944,687.50
43369	COMM	63873KVE4	NATXNY DISC NOTE	Purchase	08/11/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
41097	COMM	166756AJ5	CVX 0.426% MAT	Redemption	08/11/2023	CHEVRON CORP.		13,800,000.00		13,800,000.00
43364	COMM	16536JVB0	CHES DISC NOTE	Redemption	08/11/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43365	COMM	5148X1VB6	LANDES DISC NOTE	Redemption	08/11/2023	LANDES		125,000,000.00		125,000,000.00
43366	COMM	63873KVB0	NATXNY DISC NOTE	Redemption	08/11/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41097	COMM	166756AJ5	CVX 0.426% MAT	Interest	08/11/2023	CHEVRON CORP.			29,394.00	29,394.00
<b>Totals for 08/11/2023</b>							<b>249,889,291.67</b>	<b>263,800,000.00</b>	<b>29,394.00</b>	<b>13,940,102.33</b>
43370	COMM	16536JVF1	CHES DISC NOTE	Purchase	08/14/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43371	COMM	5148X1VF7	LANDES DISC NOTE	Purchase	08/14/2023	LANDES	124,981,562.50			-124,981,562.50
43372	COMM	63873KVF1	NATXNY DISC NOTE	Purchase	08/14/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43367	COMM	16536JVE4	CHES DISC NOTE	Redemption	08/14/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43368	COMM	5148X1VE0	LANDES DISC NOTE	Redemption	08/14/2023	LANDES		125,000,000.00		125,000,000.00
43369	COMM	63873KVE4	NATXNY DISC NOTE	Redemption	08/14/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	08/14/2023	TOYOTA MOTOR			270,000.00	270,000.00
40331	COMM	3137EAEPO	FEDERAL HOME LN	Interest	08/14/2023	FHLMC NOTES			187,500.00	187,500.00
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	08/14/2023	CHEVRON CORP.			51,525.00	51,525.00
42923	COMM	3130AUXH2	FEDERAL HOME	Interest	08/14/2023	FHLB NOTES			1,040,625.00	1,040,625.00
<b>Totals for 08/14/2023</b>							<b>249,963,097.22</b>	<b>250,000,000.00</b>	<b>1,549,650.00</b>	<b>1,586,552.78</b>
43373	COMM	16536JVG9	CHES DISC NOTE	Purchase	08/15/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43374	COMM	5148X1VG5	LANDES DISC NOTE	Purchase	08/15/2023	LANDES	124,981,562.50			-124,981,562.50
43375	COMM	63873KVG9	NATXNY DISC NOTE	Purchase	08/15/2023	NATIXIS NY	49,992,638.89			-49,992,638.89

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43370	COMM	16536JVF1	CHES DISC NOTE	Redemption	08/15/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43371	COMM	5148X1VF7	LANDES DISC NOTE	Redemption	08/15/2023	LANDES		125,000,000.00		125,000,000.00
43372	COMM	63873KVF1	NATXNY DISC NOTE	Redemption	08/15/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41602	COMM	912828P46	UNITED STATES	Interest	08/15/2023	U.S. TREASURY			325,000.00	325,000.00
41623	COMM	912828P46	UNITED STATES	Interest	08/15/2023	U.S. TREASURY			203,125.00	203,125.00
41660	COMM	91282CBM2	UNITED STATES	Interest	08/15/2023	U.S. TREASURY			25,000.00	25,000.00
41682	COMM	91282CBM2	UNITED STATES	Interest	08/15/2023	U.S. TREASURY			25,000.00	25,000.00
42464	COMM	194162AM5	CL 3.1% MAT	Interest	08/15/2023	COLGATE-PALMOLI			77,500.00	77,500.00
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	08/15/2023	CAPITAL ONE			570.80	570.80
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	08/15/2023	CAPITAL ONE		428,098.63		428,098.63
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	08/15/2023	MERCEDES -BENZ			245.07	245.07
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	08/15/2023	MERCEDES -BENZ		138,439.37		138,439.37
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	08/15/2023	JOHN DEERE			134.19	134.19
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	08/15/2023	JOHN DEERE		115,121.80		115,121.80
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	08/15/2023	TOYOTA AUTO REC			1,209.53	1,209.53
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	08/15/2023	TOYOTA AUTO REC		621,308.32		621,308.32
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	08/15/2023	WORLD OMNI AUTO			1,634.82	1,634.82
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	08/15/2023	WORLD OMNI AUTO		524,166.41		524,166.41
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	08/15/2023	FORD CREDIT AUTO			2,175.00	2,175.00
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	08/15/2023	FORD CREDIT AUTO		831,854.64		831,854.64
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	08/15/2023	JOHN DEERE			1,230.07	1,230.07
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	08/15/2023	JOHN DEERE		401,573.62		401,573.62
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	08/15/2023	HYUNDAI AUTO			1,616.35	1,616.35
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	08/15/2023	HYUNDAI AUTO		491,461.82		491,461.82
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	08/15/2023	TOYOTA AUTO REC			4,158.75	4,158.75
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	08/15/2023	TOYOTA AUTO REC		1,451,060.10		1,451,060.10
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	08/15/2023	HYUNDAI AUTO			1,132.11	1,132.11
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	08/15/2023	HYUNDAI AUTO		2,178,439.36		2,178,439.36
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	08/15/2023	NISSAN AUTO			7,678.68	7,678.68
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	08/15/2023	NISSAN AUTO		2,115,422.56		2,115,422.56
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	08/15/2023	MERCEDES-BENZ			2,813.37	2,813.37
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	08/15/2023	MERCEDES-BENZ		1,244,877.67		1,244,877.67
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	08/15/2023	JOHN DEERE			2,866.97	2,866.97
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	08/15/2023	JOHN DEERE		399,710.90		399,710.90
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	08/15/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	08/15/2023	CAPITAL ONE MULTI		741,011.44		741,011.44
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	08/15/2023	HYUNDAI AUTO			4,663.35	4,663.35
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	08/15/2023	HYUNDAI AUTO		2,804,825.02		2,804,825.02
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	08/15/2023	MERCEDES -BENZ			6,225.01	6,225.01
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	08/15/2023	MERCEDES -BENZ		1,086,162.86		1,086,162.86
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	08/15/2023	FORD CREDIT AUTO			2,063.50	2,063.50

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41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	08/15/2023	FORD CREDIT AUTO		2,848,979.43		2,848,979.43
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	08/15/2023	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	08/15/2023	DISCOVER CARD		597,785.63		597,785.63
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	08/15/2023	CAPITAL ONE			8,835.46	8,835.46
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	08/15/2023	CAPITAL ONE		731,390.30		731,390.30
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	08/15/2023	TOYOTA AUTO REC			6,648.07	6,648.07
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	08/15/2023	TOYOTA AUTO REC		632,609.17		632,609.17
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	08/15/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	08/15/2023	AMERICAN		893,928.68		893,928.68
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	08/15/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	08/15/2023	CAPITAL ONE MULTI		988,198.04		988,198.04
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	08/15/2023	HYUNDAI AUTO			12,681.89	12,681.89
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	08/15/2023	HYUNDAI AUTO		1,528,656.16		1,528,656.16
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	08/15/2023	FORD CREDIT AUTO			12,900.00	12,900.00
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	08/15/2023	FORD CREDIT AUTO		365,391.13		365,391.13
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	08/15/2023	TOYOTA AUTO REC			13,325.00	13,325.00
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	08/15/2023	TOYOTA AUTO REC		405,652.34		405,652.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	08/15/2023	HONDA AUTO			36,033.34	36,033.34
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	08/15/2023	HONDA AUTO		727,188.67		727,188.67
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	08/15/2023	NISSAN AUTO			26,815.00	26,815.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	08/15/2023	NISSAN AUTO		493,670.22		493,670.22
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	08/15/2023	JOHN DEERE			19,333.33	19,333.33
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	08/15/2023	JOHN DEERE		275,125.24		275,125.24
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	08/15/2023	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	08/15/2023	AMERICAN		480,755.38		480,755.38
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	08/15/2023	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	08/15/2023	CAPITAL ONE MULTI		460,813.33		460,813.33
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	08/15/2023	WORLD OMNI			8,025.00	8,025.00
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	08/15/2023	WORLD OMNI		153,926.47		153,926.47
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	08/15/2023	HARLEY-DAVIDSON			63,750.00	63,750.00
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	08/15/2023	HARLEY-DAVIDSON		616,914.24		616,914.24
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	08/15/2023	FORD CREDIT AUTO			80,750.01	80,750.01
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	08/15/2023	FORD CREDIT AUTO		1,402,934.52		1,402,934.52
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	08/15/2023	CARMAX AUTO			52,349.99	52,349.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	08/15/2023	CARMAX AUTO		431,681.35		431,681.35
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	08/15/2023	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	08/15/2023	CAPITAL ONE		351,504.85		351,504.85
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	08/15/2023	ALLY AUTO			81,370.82	81,370.82
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	08/15/2023	ALLY AUTO		753,497.01		753,497.01
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	08/15/2023	HYUNDAI AUTO			106,083.35	106,083.35
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	08/15/2023	HYUNDAI AUTO		1,625,406.83		1,625,406.83

Portfolio SCL2

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**SANTA CLARA COUNTY INVESTMENTS**  
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	08/15/2023	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	08/15/2023	AMERICAN		784,172.16		784,172.16
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	08/15/2023	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	08/15/2023	MERCEDES -BENZ		246,453.61		246,453.61
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	08/15/2023	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	08/15/2023	TOYOTA AUTO REC		405,806.86		405,806.86
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	08/15/2023	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	08/15/2023	CAPITAL ONE		185,444.69		185,444.69
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	08/15/2023	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	08/15/2023	HARLEY-DAVIDSON		232,286.48		232,286.48
43065	COMM	448979AD6	HART 4.58% MAT	Interest	08/15/2023	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	08/15/2023	HYUNDAI AUTO		210,641.75		210,641.75
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	08/15/2023	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	08/15/2023	DISCOVER CARD		1,040,669.28		1,040,669.28
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	08/15/2023	CNH EQUIPMENT			93,450.00	93,450.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	08/15/2023	CNH EQUIPMENT		522,123.12		522,123.12
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	08/15/2023	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	08/15/2023	NISSAN AUTO		556,480.22		556,480.22
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	08/15/2023	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	08/15/2023	MERCEDES-BENZ		717,619.03		717,619.03
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	08/15/2023	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	08/15/2023	HONDA AUTO		320,019.21		320,019.21
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	08/15/2023	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	08/15/2023	AMERICAN		293,512.22		293,512.22
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	08/15/2023	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	08/15/2023	DISCOVER CARD		460,181.20		460,181.20
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	08/15/2023	JOHN DEERE			94,678.89	94,678.89
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	08/15/2023	JOHN DEERE		223,797.31		223,797.31
<b>Totals for 08/15/2023</b>							<b>249,963,097.22</b>	<b>288,538,750.65</b>	<b>2,649,208.97</b>	<b>41,224,862.40</b>
43376	COMM	16536JVH7	CHES DISC NOTE	Purchase	08/16/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43377	COMM	5148X1VH3	LANDES DISC NOTE	Purchase	08/16/2023	LANDES	124,981,562.50			-124,981,562.50
43378	COMM	63873KVH7	NATXNY DISC NOTE	Purchase	08/16/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43373	COMM	16536JVG9	CHES DISC NOTE	Redemption	08/16/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43374	COMM	5148X1VG5	LANDES DISC NOTE	Redemption	08/16/2023	LANDES		125,000,000.00		125,000,000.00
43375	COMM	63873KVG9	NATXNY DISC NOTE	Redemption	08/16/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	08/16/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	08/16/2023	GM FINANCIAL		283,588.84		283,588.84
<b>Totals for 08/16/2023</b>							<b>249,963,097.22</b>	<b>250,283,588.84</b>	<b>29,708.35</b>	<b>350,199.97</b>
43379	COMM	16536JVJ3	CHES DISC NOTE	Purchase	08/17/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43380	COMM	5148X1VJ9	LANDES DISC NOTE	Purchase	08/17/2023	LANDES	124,981,562.50			-124,981,562.50

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43381	COMM	63873KVJ3	NATXNY DISC NOTE	Purchase	08/17/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43376	COMM	16536JVH7	CHES DISC NOTE	Redemption	08/17/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43377	COMM	5148X1VH3	LANDES DISC NOTE	Redemption	08/17/2023	LANDES		125,000,000.00		125,000,000.00
43378	COMM	63873KVH7	NATXNY DISC NOTE	Redemption	08/17/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	08/17/2023	INTL BANK RECON &			32,500.00	32,500.00
41842	COMM	3133ENNY2	FEDERAL FARM CR	Interest	08/17/2023	FFCB NOTES			262,500.00	262,500.00
42484	COMM	3133ENF96	FFCB 3.96% MAT	Interest	08/17/2023	FFCB NOTES			396,000.00	396,000.00
<b>Totals for 08/17/2023</b>							<b>249,963,097.22</b>	<b>250,000,000.00</b>	<b>691,000.00</b>	<b>727,902.78</b>
43382	COMM	16536JVM6	CHES DISC NOTE	Purchase	08/18/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43383	COMM	5148X1VM2	LANDES DISC NOTE	Purchase	08/18/2023	LANDES	124,944,687.50			-124,944,687.50
43384	COMM	63873KVM6	NATXNY DISC NOTE	Purchase	08/18/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
42677	COMM	13606KQK5	CIBCNY 5.5% MAT	Redemption	08/18/2023	CANADIAN IMP BK		50,000,000.00		50,000,000.00
42709	COMM	17327BVJ1	CITIGR ZERO CPN	Redemption	08/18/2023	CITIGROUP GLOBAL		65,000,000.00		65,000,000.00
43083	COMM	16115WVJ3	CHARTA DISC NOTE	Redemption	08/18/2023	CHARTA LLC		100,000,000.00		100,000,000.00
43085	COMM	12619UVJ7	CRCLLC DISC NOTE	Redemption	08/18/2023	CRC FUNDING LLC		25,000,000.00		25,000,000.00
43379	COMM	16536JVJ3	CHES DISC NOTE	Redemption	08/18/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43380	COMM	5148X1VJ9	LANDES DISC NOTE	Redemption	08/18/2023	LANDES		125,000,000.00		125,000,000.00
43381	COMM	63873KVJ3	NATXNY DISC NOTE	Redemption	08/18/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42677	COMM	13606KQK5	CIBCNY 5.5% MAT	Interest	08/18/2023	CANADIAN IMP BK			2,154,166.65	2,154,166.65
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	08/18/2023	HONDA AUTO			4,775.47	4,775.47
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	08/18/2023	HONDA AUTO		1,000,838.48		1,000,838.48
<b>Totals for 08/18/2023</b>							<b>249,889,291.67</b>	<b>491,000,838.48</b>	<b>2,158,942.12</b>	<b>243,270,488.93</b>
43385	COMM	16536JVN4	CHES DISC NOTE	Purchase	08/21/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43386	COMM	5148X1VN0	LANDES DISC NOTE	Purchase	08/21/2023	LANDES	124,981,562.50			-124,981,562.50
43387	COMM	63873KVN4	NATXNY DISC NOTE	Purchase	08/21/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43382	COMM	16536JVM6	CHES DISC NOTE	Redemption	08/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43383	COMM	5148X1VM2	LANDES DISC NOTE	Redemption	08/21/2023	LANDES		125,000,000.00		125,000,000.00
43384	COMM	63873KVM6	NATXNY DISC NOTE	Redemption	08/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/21/2023	FNMA NOTES			31,625.00	31,625.00
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/21/2023	FNMA NOTES			27,500.00	27,500.00
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/21/2023	FNMA NOTES			41,250.00	41,250.00
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	08/21/2023	APPLE INC			82,500.00	82,500.00
41652	COMM	3130ANMH0	FEDERAL HOME	Interest	08/21/2023	FHLB NOTES			137,500.00	137,500.00
42245	COMM	3130ANMH0	FEDERAL HOME	Interest	08/21/2023	FHLB NOTES			56,182.50	56,182.50
40549	COMM	92290BAA9	VERIZON OWNER	Interest	08/21/2023	VERIZON OWNER			1,000.58	1,000.58
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	08/21/2023	VERIZON OWNER		1,276,488.81		1,276,488.81
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	08/21/2023	VERIZON OWNER			1,263.78	1,263.78
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	08/21/2023	VERIZON OWNER		1,120,885.22		1,120,885.22
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	08/21/2023	HONDA AUTO			953.41	953.41
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	08/21/2023	HONDA AUTO		484,610.44		484,610.44

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41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	08/21/2023	TOYOTA LEASE			76.53	76.53
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	08/21/2023	TOYOTA LEASE		235,471.63		235,471.63
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	08/21/2023	SANTANDER RETAIL			3,627.88	3,627.88
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	08/21/2023	SANTANDER RETAIL		1,363,686.32		1,363,686.32
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	08/21/2023	SANTANDER RETAIL			1,277.84	1,277.84
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	08/21/2023	SANTANDER RETAIL		754,419.68		754,419.68
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	08/21/2023	HONDA AUTO			10,008.99	10,008.99
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	08/21/2023	HONDA AUTO		826,268.37		826,268.37
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	08/21/2023	TOYOTA LEASE			31,033.33	31,033.33
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	08/21/2023	TOYOTA LEASE		1,040,172.86		1,040,172.86
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	08/21/2023	DLLST LLC			32,583.33	32,583.33
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	08/21/2023	DLLST LLC		619,413.22		619,413.22
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	08/21/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	08/21/2023	GM FIN'CL AUTO		712,869.29		712,869.29
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	08/21/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	08/21/2023	VERIZON MASTER		771,123.70		771,123.70
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	08/21/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	08/21/2023	HONDA AUTO		275,809.06		275,809.06
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	08/21/2023	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	08/21/2023	TOYOTA LEASE		638,054.23		638,054.23
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	08/21/2023	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	08/21/2023	VERIZON MASTER		651,165.72		651,165.72
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	08/21/2023	VOLKSWAGEN			78,374.99	78,374.99
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	08/21/2023	VOLKSWAGEN		378,510.93		378,510.93
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	08/21/2023	TESLA AUTO LEASE			15,052.22	15,052.22
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	08/21/2023	TESLA AUTO LEASE		102,498.65		102,498.65
<b>Totals for 08/21/2023</b>							<b>249,963,097.22</b>	<b>261,251,448.13</b>	<b>989,422.87</b>	<b>12,277,773.78</b>
43388	COMM	16536JVP9	CHES DISC NOTE	Purchase	08/22/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Purchase	08/22/2023	FHLMC	24,195,369.70			-24,195,369.70
43389	COMM	5148X1VP5	LANDES DISC NOTE	Purchase	08/22/2023	LANDES	124,981,562.50			-124,981,562.50
43390	COMM	63873KVP9	NATXNY DISC NOTE	Purchase	08/22/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43385	COMM	16536JVN4	CHES DISC NOTE	Redemption	08/22/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43386	COMM	5148X1VN0	LANDES DISC NOTE	Redemption	08/22/2023	LANDES		125,000,000.00		125,000,000.00
43387	COMM	63873KVN4	NATXNY DISC NOTE	Redemption	08/22/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41697	COMM	3133ENJB7	FFCB FLT MAT	Interest	08/22/2023	FFCB NOTES			596,112.50	596,112.50
41860	COMM	3133ENPX2	FEDERAL FARM CR	Interest	08/22/2023	FFCB NOTES			180,000.00	180,000.00
42494	COMM	21688AAU6	COOPERATIEVE	Interest	08/22/2023	RABOBANK			290,625.00	290,625.00
<b>Totals for 08/22/2023</b>							<b>274,158,466.92</b>	<b>250,000,000.00</b>	<b>1,066,737.50</b>	<b>-23,091,729.42</b>
43392	COMM	16536JVQ7	CHES DISC NOTE	Purchase	08/23/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43393	COMM	5148X1VQ3	LANDES DISC NOTE	Purchase	08/23/2023	LANDES	124,981,562.50			-124,981,562.50

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43394	COMM	63873KVQ7	NATXNY DISC NOTE	Purchase	08/23/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43053	COMM	86564MX60	SUMITOMO MITSUI	Redemption	08/23/2023	SUMITOMO MITSUI		60,000,000.00		60,000,000.00
43388	COMM	16536JVP9	CHES DISC NOTE	Redemption	08/23/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43389	COMM	5148X1VP5	LANDES DISC NOTE	Redemption	08/23/2023	LANDES		125,000,000.00		125,000,000.00
43390	COMM	63873KVP9	NATXNY DISC NOTE	Redemption	08/23/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43053	COMM	86564MX60	SUMITOMO MITSUI	Interest	08/23/2023	SUMITOMO MITSUI			1,174,733.34	1,174,733.34
<b>Totals for 08/23/2023</b>							<b>249,963,097.22</b>	<b>310,000,000.00</b>	<b>1,174,733.34</b>	<b>61,211,636.12</b>
43395	COMM	16536JVR5	CHES DISC NOTE	Purchase	08/24/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43396	COMM	5148X1VR1	LANDES DISC NOTE	Purchase	08/24/2023	LANDES	124,981,562.50			-124,981,562.50
43397	COMM	63873KVR5	NATXNY DISC NOTE	Purchase	08/24/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40554	COMM	3137EAEV7	FEDERAL HOME LN	Redemption	08/24/2023	FHLMC NOTES		15,000,000.00		15,000,000.00
40620	COMM	3137EAEV7	FEDERAL HOME LN	Redemption	08/24/2023	FHLMC NOTES		25,000,000.00		25,000,000.00
40815	COMM	3137EAEV7	FEDERAL HOME LN	Redemption	08/24/2023	FHLMC NOTES		20,000,000.00		20,000,000.00
43392	COMM	16536JVQ7	CHES DISC NOTE	Redemption	08/24/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43393	COMM	5148X1VQ3	LANDES DISC NOTE	Redemption	08/24/2023	LANDES		125,000,000.00		125,000,000.00
43394	COMM	63873KVQ7	NATXNY DISC NOTE	Redemption	08/24/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40554	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2023	FHLMC NOTES			18,750.00	18,750.00
40620	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2023	FHLMC NOTES			31,250.00	31,250.00
40815	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2023	FHLMC NOTES			25,000.00	25,000.00
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	08/24/2023	FHLB NOTES			56,250.00	56,250.00
<b>Totals for 08/24/2023</b>							<b>249,963,097.22</b>	<b>310,000,000.00</b>	<b>131,250.00</b>	<b>60,168,152.78</b>
43401	COMM	06367DCE3	BMOCHI 5.94% MAT	Purchase	08/25/2023	BANK OF	65,000,000.00			-65,000,000.00
43398	COMM	16536JVU8	CHES DISC NOTE	Purchase	08/25/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43399	COMM	5148X1VU4	LANDES DISC NOTE	Purchase	08/25/2023	LANDES	124,944,687.50			-124,944,687.50
43400	COMM	63873KVU8	NATXNY DISC NOTE	Purchase	08/25/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43114	COMM	12619UVR9	CRCLLC DISC NOTE	Redemption	08/25/2023	CRC FUNDING LLC		25,000,000.00		25,000,000.00
43127	COMM	12619UVR9	CRCLLC DISC NOTE	Redemption	08/25/2023	CRC FUNDING LLC		25,000,000.00		25,000,000.00
43395	COMM	16536JVR5	CHES DISC NOTE	Redemption	08/25/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43396	COMM	5148X1VR1	LANDES DISC NOTE	Redemption	08/25/2023	LANDES		125,000,000.00		125,000,000.00
43397	COMM	63873KVR5	NATXNY DISC NOTE	Redemption	08/25/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			56,250.00	56,250.00
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	08/25/2023	FHLB NOTES			109,375.00	109,375.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			28,125.00	28,125.00
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			28,125.00	28,125.00
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			28,125.00	28,125.00
41332	COMM	3130ANWF3	FEDERAL HOME	Interest	08/25/2023	FHLB NOTES			218,250.00	218,250.00
41537	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			46,875.00	46,875.00
41559	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			18,750.00	18,750.00
41809	COMM	3136G4W41	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			97,500.00	97,500.00
42344	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2023	FNMA NOTES			18,750.00	18,750.00

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39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	08/25/2023	FHLMC			4,787.91	4,787.91
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	08/25/2023	FHLMC		1,661,508.60		1,661,508.60
39319	COMM	3138LGKH8	FNMMAT 2.47% MAT	Interest	08/25/2023	FNMA			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMMAT 2.47% MAT	Redemption	08/25/2023	FNMA		25,000,000.00		25,000,000.00
39587	COMM	3138LEYD7	FNMMAT 1.97% MAT	Interest	08/25/2023	FNMA			29,348.54	29,348.54
39587	COMM	3138LEYD7	FNMMAT 1.97% MAT	Redemption	08/25/2023	FNMA		34,509.78		34,509.78
39654	COMM	3137BP4J5	FNMMAT 2.446% MAT	Interest	08/25/2023	FHLMC			20,528.93	20,528.93
39654	COMM	3137BP4J5	FNMMAT 2.446% MAT	Redemption	08/25/2023	FHLMC		287,827.84		287,827.84
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	08/25/2023	FHLMC			20,301.06	20,301.06
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	08/25/2023	FHLMC		15,646.30		15,646.30
40511	COMM	3136AXVB8	FNMMAT 2.646% MAT	Interest	08/25/2023	FNMA			29,681.19	29,681.19
40511	COMM	3136AXVB8	FNMMAT 2.646% MAT	Redemption	08/25/2023	FNMA		9,712.10		9,712.10
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	08/25/2023	FHLMC			20,969.18	20,969.18
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	08/25/2023	FHLMC		238,503.20		238,503.20
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	08/25/2023	BMW VEHICLE			67.93	67.93
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	08/25/2023	BMW VEHICLE		169,834.50		169,834.50
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	08/25/2023	FHLMC			4,052.35	4,052.35
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	08/25/2023	FHLMC		121,601.80		121,601.80
40541	COMM	3138L7CU8	FNMMAT 2.95% MAT	Interest	08/25/2023	FNMA			47,097.63	47,097.63
40541	COMM	3138L7CU8	FNMMAT 2.95% MAT	Redemption	08/25/2023	FNMA		41,203.49		41,203.49
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	08/25/2023	FHLMC			30,367.34	30,367.34
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	08/25/2023	FHLMC		24,026.91		24,026.91
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2023	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2023	FHLMC		286,426.37		286,426.37
40743	COMM	3136AY6S7	FNMMAT FRN MAT	Interest	08/25/2023	FNMA			27,556.82	27,556.82
40743	COMM	3136AY6S7	FNMMAT FRN MAT	Redemption	08/25/2023	FNMA		5,466.25		5,466.25
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	08/25/2023	FHLMC			9,160.30	9,160.30
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	08/25/2023	FHLMC		640.33		640.33
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	08/25/2023	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	08/25/2023	FHLMC		1,889,515.65		1,889,515.65
40905	COMM	3138LEC33	FNMMAT 2.38% MAT	Interest	08/25/2023	FNMA			19,774.85	19,774.85
40905	COMM	3138LEC33	FNMMAT 2.38% MAT	Redemption	08/25/2023	FNMA		14,634.10		14,634.10
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	08/25/2023	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	08/25/2023	FHLMC		2,433,026.04		2,433,026.04
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	08/25/2023	FHLMC			1,816.66	1,816.66
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	08/25/2023	FHLMC		51,460.28		51,460.28
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	08/25/2023	FHLMC			2,342.87	2,342.87
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	08/25/2023	FHLMC		4,410.12		4,410.12
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2023	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2023	FHLMC		214,128.21		214,128.21
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	08/25/2023	FHLMC			4,982.03	4,982.03

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41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	08/25/2023	FHLMC		10,584.21		10,584.21
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	08/25/2023	FHLMC			37,935.72	37,935.72
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	08/25/2023	FHLMC		18,120.85		18,120.85
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	08/25/2023	FHLMC			20,800.55	20,800.55
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	08/25/2023	FHLMC		152,195.70		152,195.70
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	08/25/2023	FHLMC			13,108.91	13,108.91
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	08/25/2023	FHLMC		192,614.54		192,614.54
41228	COMM	3136AUG21	FNMM 2.49552%	Interest	08/25/2023	FNMA			39,244.10	39,244.10
41228	COMM	3136AUG21	FNMM 2.49552%	Redemption	08/25/2023	FNMA		24,754.00		24,754.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	08/25/2023	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	08/25/2023	FHLMC		458,151.86		458,151.86
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	08/25/2023	BMW VEHICLE			9,316.66	9,316.66
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	08/25/2023	BMW VEHICLE		1,460,447.52		1,460,447.52
41491	COMM	3138LNKZ3	FNMM 3.44% MAT	Interest	08/25/2023	FNMA			7,611.06	7,611.06
41491	COMM	3138LNKZ3	FNMM 3.44% MAT	Redemption	08/25/2023	FNMA		3,604.37		3,604.37
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	08/25/2023	FHLMC SINGLE			14,886.48	14,886.48
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	08/25/2023	FHLMC SINGLE		147,645.45		147,645.45
41525	COMM	3140QMJJ6	FNMAP 1.5% MAT	Interest	08/25/2023	FNMA SINGLE			13,628.25	13,628.25
41525	COMM	3140QMJJ6	FNMAP 1.5% MAT	Redemption	08/25/2023	FNMA SINGLE		127,827.30		127,827.30
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	08/25/2023	FNMA SINGLE			24,563.12	24,563.12
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	08/25/2023	FNMA SINGLE		231,039.42		231,039.42
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	08/25/2023	FHLMC SINGLE			21,693.12	21,693.12
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	08/25/2023	FHLMC SINGLE		253,919.38		253,919.38
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	08/25/2023	FNMA SINGLE			19,263.21	19,263.21
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	08/25/2023	FNMA SINGLE		204,241.60		204,241.60
41765	COMM	05601XAC3	BMW VEHICLE	Interest	08/25/2023	BMW VEHICLE			10,746.13	10,746.13
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	08/25/2023	BMW VEHICLE		1,376,807.10		1,376,807.10
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	08/25/2023	FHLMC			34,226.12	34,226.12
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	08/25/2023	FHLMC		60,870.09		60,870.09
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	08/25/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	08/25/2023	FHLMC		940,137.70		940,137.70
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Interest	08/25/2023	FNMA			25,002.38	25,002.38
41854	COMM	3138LDLP6	FNMM 2.75% MAT	Redemption	08/25/2023	FNMA		16,453.47		16,453.47
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	08/25/2023	FHLMC			50,390.72	50,390.72
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	08/25/2023	FHLMC		2,059,496.00		2,059,496.00
42039	COMM	3138LCT54	FNMM 3.1% MAT	Interest	08/25/2023	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMM 3.1% MAT	Redemption	08/25/2023	FNMA		1,305,074.77		1,305,074.77
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	08/25/2023	FHLMC			42,142.80	42,142.80
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	08/25/2023	FHLMC		25,306.82		25,306.82
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/25/2023	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/25/2023	FHLMC		900,164.10		900,164.10

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42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	08/25/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	08/25/2023	FHLMC		1,046,635.04		1,046,635.04
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	08/25/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	08/25/2023	FHLMC		861,271.32		861,271.32
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	08/25/2023	FNMA NOTES			84,813.15	84,813.15
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	08/25/2023	FNMA NOTES		84,143.25		84,143.25
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	08/25/2023	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	08/25/2023	FNMA		578,344.86		578,344.86
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	08/25/2023	FNMA			110,140.64	110,140.64
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	08/25/2023	FNMA		67,550.62		67,550.62
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/25/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/25/2023	FNMA		476,278.01		476,278.01
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/25/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/25/2023	FNMA		475,591.95		475,591.95
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/25/2023	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/25/2023	FHLMC		508,546.26		508,546.26
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	08/25/2023	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	08/25/2023	FNMA		619,536.95		619,536.95
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	08/25/2023	BMW VEHICLE			37,450.00	37,450.00
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	08/25/2023	BMW VEHICLE		395,023.99		395,023.99
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	08/25/2023	FHLMC			60,357.48	60,357.48
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	08/25/2023	FHLMC		10,196.75		10,196.75
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	08/25/2023	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	08/25/2023	FNMA		843,886.40		843,886.40
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	08/25/2023	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	08/25/2023	FHLMC		658,081.54		658,081.54
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/25/2023	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/25/2023	FNMA		256,311.97		256,311.97
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	08/25/2023	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	08/25/2023	FHLMC		243,204.05		243,204.05
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	08/25/2023	FNMA			29,072.16	29,072.16
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	08/25/2023	FNMA		14,487.32		14,487.32
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	08/25/2023	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	08/25/2023	FHLMC		508,828.47		508,828.47
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	08/25/2023	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	08/25/2023	FHLMC		381,184.17		381,184.17
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	08/25/2023	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	08/25/2023	FNMA		360,538.06		360,538.06
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	08/25/2023	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	08/25/2023	FNMA NOTES		1,203,244.25		1,203,244.25
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	08/25/2023	BMW VEHICLE			22,575.00	22,575.00



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42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	08/25/2023	BMW VEHICLE		181,938.25		181,938.25
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	08/25/2023	FHLMC NOTES			56,636.26	56,636.26
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	08/25/2023	FHLMC NOTES		993,294.22		993,294.22
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	08/25/2023	FHLMC			143,375.00	143,375.00
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	08/25/2023	FHLMC		823,700.16		823,700.16
43042	COMM	3136AMMF3	FNMA 3.01111%	Interest	08/25/2023	FNMA			55,870.46	55,870.46
43042	COMM	3136AMMF3	FNMA 3.01111%	Redemption	08/25/2023	FNMA		38,497.52		38,497.52
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	08/25/2023	FHLMC			98,256.05	98,256.05
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	08/25/2023	FHLMC		503,094.93		503,094.93
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	08/25/2023	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	08/25/2023	FHLMC		533,879.42		533,879.42
43098	COMM	3140LJKS4	FNMA 4.54% MAT	Interest	08/25/2023	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMA 4.54% MAT	Redemption	08/25/2023	FNMA		415,984.34		415,984.34
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	08/25/2023	FREDDIE MAC			21,059.70	21,059.70
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	08/25/2023	FREDDIE MAC		47,634.00		47,634.00
43145	COMM	3140LJJN7	FNMA 4.385% MAT	Interest	08/25/2023	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMA 4.385% MAT	Redemption	08/25/2023	FNMA		549,513.84		549,513.84
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Interest	08/25/2023	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Redemption	08/25/2023	FNMA		498,823.23		498,823.23
43200	COMM	3140LJS23	FNMA 4.17% MAT	Interest	08/25/2023	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMA 4.17% MAT	Redemption	08/25/2023	FNMA		431,352.89		431,352.89
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	08/25/2023	FHLMC			38,113.41	38,113.41
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	08/25/2023	FHLMC		13,628.55		13,628.55
43268	COMM	3140LJX68	FNMA 4.225% MAT	Interest	08/25/2023	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNMA 4.225% MAT	Redemption	08/25/2023	FNMA		363,361.81		363,361.81
<b>Totals for 08/25/2023</b>							<b>314,889,291.67</b>	<b>357,461,126.51</b>	<b>3,815,231.32</b>	<b>46,387,066.16</b>
43402	COMM	16536JV6	CHES DISC NOTE	Purchase	08/28/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43403	COMM	5148X1VV2	LANDES DISC NOTE	Purchase	08/28/2023	LANDES	124,981,562.50			-124,981,562.50
43404	COMM	63873KVV6	NATXNY DISC NOTE	Purchase	08/28/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43405	COMM	71344TAS1	PEPPP DISC NOTE	Purchase	08/28/2023	PEPSICO INC	39,100,711.11			-39,100,711.11
41475	COMM	3130ANYM6	FEDERAL HOME	Redemption	08/28/2023	FHLB NOTES		25,000,000.00		25,000,000.00
43398	COMM	16536JVU8	CHES DISC NOTE	Redemption	08/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43399	COMM	5148X1VU4	LANDES DISC NOTE	Redemption	08/28/2023	LANDES		125,000,000.00		125,000,000.00
43400	COMM	63873KVU8	NATXNY DISC NOTE	Redemption	08/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	08/28/2023	FNMA NOTES			37,920.00	37,920.00
41475	COMM	3130ANYM6	FEDERAL HOME	Interest	08/28/2023	FHLB NOTES			15,625.00	15,625.00
41640	COMM	3130AKZ25	FEDERAL HOME	Interest	08/28/2023	FHLB NOTES			59,475.00	59,475.00
41941	COMM	3130ARHG9	FEDERAL HOME	Interest	08/28/2023	FHLB NOTES			265,625.00	265,625.00
42965	COMM	3130AV7L0	FEDERAL HOME	Interest	08/28/2023	FHLB NOTES			972,222.22	972,222.22
43211	COMM	3133EPLC7	FEDERAL FARM CR	Interest	08/28/2023	FFCB NOTES			257,812.50	257,812.50

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43211	COMM	3133EPLC7	FEDERAL FARM CR	Accr Int	08/28/2023	FFCB NOTES		11,458.33	-11,458.33	0.00
<b>Totals for 08/28/2023</b>							<b>289,063,808.33</b>	<b>275,011,458.33</b>	<b>1,597,221.39</b>	<b>-12,455,128.61</b>
43406	COMM	16536JVW4	CHES DISC NOTE	Purchase	08/29/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43407	COMM	5148X1VW0	LANDES DISC NOTE	Purchase	08/29/2023	LANDES	124,981,562.50			-124,981,562.50
43408	COMM	63873KVV4	NATXNY DISC NOTE	Purchase	08/29/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43402	COMM	16536JVW6	CHES DISC NOTE	Redemption	08/29/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43403	COMM	5148X1VV2	LANDES DISC NOTE	Redemption	08/29/2023	LANDES		125,000,000.00		125,000,000.00
43404	COMM	63873KVV6	NATXNY DISC NOTE	Redemption	08/29/2023	NATIXIS NY		50,000,000.00		50,000,000.00
<b>Totals for 08/29/2023</b>							<b>249,963,097.22</b>	<b>250,000,000.00</b>		<b>36,902.78</b>
43410	COMM	16536JVX2	CHES DISC NOTE	Purchase	08/30/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43411	COMM	5148X1VX8	LANDES DISC NOTE	Purchase	08/30/2023	LANDES	124,981,562.50			-124,981,562.50
43412	COMM	63873KVX2	NATXNY DISC NOTE	Purchase	08/30/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43409	COMM	21684XH66	RABO 5.95% MAT	Purchase	08/30/2023	RABOBANK	65,000,000.00			-65,000,000.00
43406	COMM	16536JVW4	CHES DISC NOTE	Redemption	08/30/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43407	COMM	5148X1VW0	LANDES DISC NOTE	Redemption	08/30/2023	LANDES		125,000,000.00		125,000,000.00
43408	COMM	63873KVV4	NATXNY DISC NOTE	Redemption	08/30/2023	NATIXIS NY		50,000,000.00		50,000,000.00
<b>Totals for 08/30/2023</b>							<b>314,963,097.22</b>	<b>250,000,000.00</b>		<b>-64,963,097.22</b>
43413	COMM	16536JW11	CHES DISC NOTE	Purchase	08/31/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43414	COMM	5148X1W17	LANDES DISC NOTE	Purchase	08/31/2023	LANDES	124,981,562.50			-124,981,562.50
41613	COMM	9128282D1	UNITED STATES	Redemption	08/31/2023	U.S. TREASURY		40,000,000.00		40,000,000.00
43410	COMM	16536JVX2	CHES DISC NOTE	Redemption	08/31/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43411	COMM	5148X1VX8	LANDES DISC NOTE	Redemption	08/31/2023	LANDES		125,000,000.00		125,000,000.00
43412	COMM	63873KVX2	NATXNY DISC NOTE	Redemption	08/31/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41011	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2023	U.S. TREASURY			37,500.00	37,500.00
41067	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2023	U.S. TREASURY			37,500.00	37,500.00
41517	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2023	U.S. TREASURY			37,500.00	37,500.00
41613	COMM	9128282D1	UNITED STATES	Interest	08/31/2023	U.S. TREASURY			275,000.00	275,000.00
41656	COMM	912828YD6	UNITED STATES	Interest	08/31/2023	U.S. TREASURY			275,000.00	275,000.00
<b>Totals for 08/31/2023</b>							<b>199,970,458.33</b>	<b>290,000,000.00</b>	<b>662,500.00</b>	<b>90,692,041.67</b>
43415	COMM	16536JW52	CHES DISC NOTE	Purchase	09/01/2023	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
43416	COMM	5148X1W58	LANDES DISC NOTE	Purchase	09/01/2023	LANDES	124,926,250.00			-124,926,250.00
43417	COMM	63873KW52	NATXNY DISC NOTE	Purchase	09/01/2023	NATIXIS NY	49,970,555.56			-49,970,555.56
41342	COMM	59217GEK1	MET LI 0.45% MAT	Redemption	09/01/2023	MET LIFE GLOBAL		9,793,000.00		9,793,000.00
42768	COMM	63873QZD9	NATXNY 5.45% MAT	Redemption	09/01/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43413	COMM	16536JW11	CHES DISC NOTE	Redemption	09/01/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43414	COMM	5148X1W17	LANDES DISC NOTE	Redemption	09/01/2023	LANDES		125,000,000.00		125,000,000.00
41342	COMM	59217GEK1	MET LI 0.45% MAT	Interest	09/01/2023	MET LIFE GLOBAL			22,034.25	22,034.25
41869	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/01/2023	FFCB NOTES			75,950.00	75,950.00
41870	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/01/2023	FFCB NOTES			108,500.00	108,500.00

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41871	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/01/2023	FFCB NOTES			108,500.00	108,500.00
42768	COMM	63873QZD9	NATXNY 5.45% MAT	Interest	09/01/2023	NATIXIS NY			1,990,763.90	1,990,763.90
<b>Totals for 09/01/2023</b>							<b>249,852,388.89</b>	<b>259,793,000.00</b>	<b>2,305,748.15</b>	<b>12,246,359.26</b>
43418	COMM	16536JW60	CHES DISC NOTE	Purchase	09/05/2023	CHESHAM FINANCE	74,988,895.50			-74,988,895.50
43419	COMM	5148X1W66	LANDES DISC NOTE	Purchase	09/05/2023	LANDES	124,981,562.50			-124,981,562.50
43420	COMM	63873KW60	NATXNY DISC NOTE	Purchase	09/05/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43421	COMM	89115B3H1	TORONTO	Purchase	09/05/2023	TORONTO	65,000,000.00			-65,000,000.00
43071	COMM	313384LH0	FHDN DISC NOTE	Redemption	09/05/2023	FHLB DISCOUNT		100,000,000.00		100,000,000.00
43415	COMM	16536JW52	CHES DISC NOTE	Redemption	09/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43416	COMM	5148X1W58	LANDES DISC NOTE	Redemption	09/05/2023	LANDES		125,000,000.00		125,000,000.00
43417	COMM	63873KW52	NATXNY DISC NOTE	Redemption	09/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	09/05/2023	FFCB NOTES			48,000.00	48,000.00
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	09/05/2023	FHLB NOTES			98,920.00	98,920.00
43128	COMM	14913R2K2	CAT 0.9% MAT	Interest	09/05/2023	CATERPILLAR			135,000.00	135,000.00
43128	COMM	14913R2K2	CAT 0.9% MAT	Accr Int	09/05/2023	CATERPILLAR		40,500.00	-40,500.00	0.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	09/05/2023	JP MORGAN US			1,415.11	1,415.11
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	09/05/2023	JP MORGAN US	1,415.11			-1,415.11
40461	COMM	SYS40461	DGCXX 0.0%	Interest	09/05/2023	DREYFUS			5.66	5.66
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	09/05/2023	DREYFUS	5.66			-5.66
42588	COMM	SYS42588	OPGXX	Interest	09/05/2023	STATE STREET US			1,501.03	1,501.03
42588	COMM	SYS42588	OPGXX	Purchase	09/05/2023	STATE STREET US	1,501.03			-1,501.03
<b>Totals for 09/05/2023</b>							<b>314,966,018.69</b>	<b>350,040,500.00</b>	<b>244,341.80</b>	<b>35,318,823.11</b>
43422	COMM	16536JW78	CHES DISC NOTE	Purchase	09/06/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43423	COMM	13606KB54	CANADIAN	Purchase	09/06/2023	CANADIAN IMP BK	50,000,000.00			-50,000,000.00
43424	COMM	5148X1W74	LANDES DISC NOTE	Purchase	09/06/2023	LANDES	124,981,562.50			-124,981,562.50
43425	COMM	60710THL8	MIZUHO BK LTD	Purchase	09/06/2023	MIZUHO BANK	65,000,000.00			-65,000,000.00
43426	COMM	63873KW78	NATXNY DISC NOTE	Purchase	09/06/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43418	COMM	16536JW60	CHES DISC NOTE	Redemption	09/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43419	COMM	5148X1W66	LANDES DISC NOTE	Redemption	09/06/2023	LANDES		125,000,000.00		125,000,000.00
43420	COMM	63873KW60	NATXNY DISC NOTE	Redemption	09/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40505	COMM	30231GAF9	EXXON MOBIL	Interest	09/06/2023	EXXON MOBIL			67,725.00	67,725.00
<b>Totals for 09/06/2023</b>							<b>364,966,097.22</b>	<b>250,000,000.00</b>	<b>67,725.00</b>	<b>-114,895,372.22</b>
43427	COMM	16536JW86	CHES DISC NOTE	Purchase	09/07/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43428	COMM	5148X1W82	LANDES DISC NOTE	Purchase	09/07/2023	LANDES	124,981,562.50			-124,981,562.50
43429	COMM	63873KW86	NATXNY DISC NOTE	Purchase	09/07/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43430	COMM	78015J4T1	RBCNY 5.91% MAT	Purchase	09/07/2023	Royal Bank of	65,000,000.00			-65,000,000.00
43422	COMM	16536JW78	CHES DISC NOTE	Redemption	09/07/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43424	COMM	5148X1W74	LANDES DISC NOTE	Redemption	09/07/2023	LANDES		125,000,000.00		125,000,000.00
43426	COMM	63873KW78	NATXNY DISC NOTE	Redemption	09/07/2023	NATIXIS NY		50,000,000.00		50,000,000.00

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<b>Totals for 09/07/2023</b>							<b>314,963,097.22</b>	<b>250,000,000.00</b>		<b>-64,963,097.22</b>
43431	COMM	16536JWB9	CHES DISC NOTE	Purchase	09/08/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43432	COMM	5148X1WB5	LANDES DISC NOTE	Purchase	09/08/2023	LANDES	124,944,687.50			-124,944,687.50
43433	COMM	63873KWB9	NATXNY DISC NOTE	Purchase	09/08/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
39936	COMM	3130A3DL5	FEDERAL HOME	Redemption	09/08/2023	FHLB NOTES		9,940,000.00		9,940,000.00
40571	COMM	3137EAEW5	FEDERAL HOME LN	Redemption	09/08/2023	FHLMC NOTES		35,000,000.00		35,000,000.00
40576	COMM	3137EAEW5	FEDERAL HOME LN	Redemption	09/08/2023	FHLMC NOTES		20,000,000.00		20,000,000.00
42785	COMM	06417MQ32	BANK OF NOVA	Redemption	09/08/2023	BANK OF NOVA		65,000,000.00		65,000,000.00
43427	COMM	16536JW86	CHES DISC NOTE	Redemption	09/08/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43428	COMM	5148X1W82	LANDES DISC NOTE	Redemption	09/08/2023	LANDES		125,000,000.00		125,000,000.00
43429	COMM	63873KW86	NATXNY DISC NOTE	Redemption	09/08/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	09/08/2023	FHLB NOTES			169,218.75	169,218.75
39936	COMM	3130A3DL5	FEDERAL HOME	Interest	09/08/2023	FHLB NOTES			118,037.50	118,037.50
40571	COMM	3137EAEW5	FEDERAL HOME LN	Interest	09/08/2023	FHLMC NOTES			43,750.00	43,750.00
40576	COMM	3137EAEW5	FEDERAL HOME LN	Interest	09/08/2023	FHLMC NOTES			25,000.00	25,000.00
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	09/08/2023	FFCB NOTES			608,175.00	608,175.00
42563	COMM	3130A0XE5	FEDERAL HOME	Interest	09/08/2023	FHLB NOTES			292,500.00	292,500.00
42785	COMM	06417MQ32	BANK OF NOVA	Interest	09/08/2023	BANK OF NOVA			958,298.64	958,298.64
<b>Totals for 09/08/2023</b>							<b>249,889,291.67</b>	<b>379,940,000.00</b>	<b>2,214,979.89</b>	<b>132,265,688.22</b>
43434	COMM	16536JWC7	CHES DISC NOTE	Purchase	09/11/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43435	COMM	5148X1WC3	LANDES DISC NOTE	Purchase	09/11/2023	LANDES	124,981,562.50			-124,981,562.50
43436	COMM	63873KWC7	NATXNY DISC NOTE	Purchase	09/11/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43431	COMM	16536JWB9	CHES DISC NOTE	Redemption	09/11/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43432	COMM	5148X1WB5	LANDES DISC NOTE	Redemption	09/11/2023	LANDES		125,000,000.00		125,000,000.00
43433	COMM	63873KWB9	NATXNY DISC NOTE	Redemption	09/11/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40135	COMM	3133ELCS1	FEDERAL FARM CR	Interest	09/11/2023	FFCB NOTES			111,987.50	111,987.50
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	09/11/2023	FFCB NOTES			31,500.00	31,500.00
41408	COMM	3133EM4X7	FEDERAL FARM CR	Interest	09/11/2023	FFCB NOTES			51,184.00	51,184.00
42542	COMM	931142EW9	WALMART INC, SR	Interest	09/11/2023	WALMART			390,000.00	390,000.00
42578	COMM	931142EX7	WALMART INC, SR	Interest	09/11/2023	WALMART			197,500.00	197,500.00
43081	COMM	3133EPCW3	FEDERAL FARM CR	Interest	09/11/2023	FFCB NOTES			589,950.00	589,950.00
43081	COMM	3133EPCW3	FEDERAL FARM CR	Accr Int	09/11/2023	FFCB NOTES		121,267.50	-121,267.50	0.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	09/11/2023	CARVANA AUTO			2,911.80	2,911.80
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	09/11/2023	CARVANA AUTO		724,647.78		724,647.78
<b>Totals for 09/11/2023</b>							<b>249,963,097.22</b>	<b>250,845,915.28</b>	<b>1,253,765.80</b>	<b>2,136,583.86</b>
43440	COMM	05586FT56	BNP P 5.92% MAT	Purchase	09/12/2023	BNP PARIBAS NY	65,000,000.00			-65,000,000.00
43437	COMM	16536JWD5	CHES DISC NOTE	Purchase	09/12/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43438	COMM	5148X1WD1	LANDES DISC NOTE	Purchase	09/12/2023	LANDES	124,981,562.50			-124,981,562.50
43439	COMM	63873KWD5	NATXNY DISC NOTE	Purchase	09/12/2023	NATIXIS NY	49,992,638.89			-49,992,638.89

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43434	COMM	16536JWC7	CHES DISC NOTE	Redemption	09/12/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43435	COMM	5148X1WC3	LANDES DISC NOTE	Redemption	09/12/2023	LANDES		125,000,000.00		125,000,000.00
43436	COMM	63873KWC7	NATXNY DISC NOTE	Redemption	09/12/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41509	COMM	3130A8ZQ9	FEDERAL HOME	Interest	09/12/2023	FHLB NOTES			175,000.00	175,000.00
<b>Totals for 09/12/2023</b>							<b>314,963,097.22</b>	<b>250,000,000.00</b>	<b>175,000.00</b>	<b>-64,788,097.22</b>
43441	COMM	16536JWE3	CHES DISC NOTE	Purchase	09/13/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43442	COMM	5148X1WE9	LANDES DISC NOTE	Purchase	09/13/2023	LANDES	124,981,562.50			-124,981,562.50
43443	COMM	63873KWE3	NATXNY DISC NOTE	Purchase	09/13/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43437	COMM	16536JWD5	CHES DISC NOTE	Redemption	09/13/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43438	COMM	5148X1WD1	LANDES DISC NOTE	Redemption	09/13/2023	LANDES		125,000,000.00		125,000,000.00
43439	COMM	63873KWD5	NATXNY DISC NOTE	Redemption	09/13/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2023	FHLB NOTES			143,750.00	143,750.00
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2023	FHLB NOTES			431,250.00	431,250.00
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2023	FHLB NOTES			71,875.00	71,875.00
41653	COMM	3133ENGX2	FFCB FRN MAT	Interest	09/13/2023	FFCB NOTES			133,963.89	133,963.89
42503	COMM	3130AFBC0	FEDERAL HOME	Interest	09/13/2023	FHLB NOTES			325,000.00	325,000.00
42784	COMM	3130ATVD6	FEDERAL HOME	Interest	09/13/2023	FHLB NOTES			243,750.00	243,750.00
<b>Totals for 09/13/2023</b>							<b>249,963,097.22</b>	<b>250,000,000.00</b>	<b>1,349,588.89</b>	<b>1,386,491.67</b>
43444	COMM	16536JWF0	CHES DISC NOTE	Purchase	09/14/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43445	COMM	5148X1WF6	LANDES DISC NOTE	Purchase	09/14/2023	LANDES	124,981,562.50			-124,981,562.50
43446	COMM	63873KWF0	NATXNY DISC NOTE	Purchase	09/14/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43441	COMM	16536JWE3	CHES DISC NOTE	Redemption	09/14/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43442	COMM	5148X1WE9	LANDES DISC NOTE	Redemption	09/14/2023	LANDES		125,000,000.00		125,000,000.00
43443	COMM	63873KWE3	NATXNY DISC NOTE	Redemption	09/14/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41365	COMM	3130ANVR8	FEDERAL HOME	Interest	09/14/2023	FHLB NOTES			120,000.00	120,000.00
<b>Totals for 09/14/2023</b>							<b>249,963,097.22</b>	<b>250,000,000.00</b>	<b>120,000.00</b>	<b>156,902.78</b>
43447	COMM	16536JWJ2	CHES DISC NOTE	Purchase	09/15/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43448	COMM	5148X1WJ8	LANDES DISC NOTE	Purchase	09/15/2023	LANDES	124,944,687.50			-124,944,687.50
43449	COMM	63873KWJ2	NATXNY DISC NOTE	Purchase	09/15/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
43444	COMM	16536JWF0	CHES DISC NOTE	Redemption	09/15/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43445	COMM	5148X1WF6	LANDES DISC NOTE	Redemption	09/15/2023	LANDES		125,000,000.00		125,000,000.00
43446	COMM	63873KWF0	NATXNY DISC NOTE	Redemption	09/15/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39998	COMM	30231GAC6	EXXON MOBIL	Interest	09/15/2023	EXXON MOBIL			79,400.00	79,400.00
41908	COMM	084664CZ2	BRK 2.3% MAT	Interest	09/15/2023	BERKSHIRE			460,000.00	460,000.00
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	09/15/2023	MERCEDES -BENZ			181.62	181.62
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	09/15/2023	MERCEDES -BENZ		141,692.52		141,692.52
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	09/15/2023	JOHN DEERE			85.27	85.27
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	09/15/2023	JOHN DEERE		95,001.42		95,001.42
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	09/15/2023	TOYOTA AUTO REC			1,074.91	1,074.91

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40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	09/15/2023	TOYOTA AUTO REC		624,595.02		624,595.02
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	09/15/2023	WORLD OMNI AUTO			1,503.78	1,503.78
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	09/15/2023	WORLD OMNI AUTO		519,391.43		519,391.43
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	09/15/2023	FORD CREDIT AUTO			1,967.04	1,967.04
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	09/15/2023	FORD CREDIT AUTO		865,317.70		865,317.70
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	09/15/2023	JOHN DEERE			1,109.61	1,109.61
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	09/15/2023	JOHN DEERE		349,852.48		349,852.48
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	09/15/2023	HYUNDAI AUTO			1,460.72	1,460.72
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	09/15/2023	HYUNDAI AUTO		485,567.88		485,567.88
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	09/15/2023	TOYOTA AUTO REC			3,844.35	3,844.35
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	09/15/2023	TOYOTA AUTO REC		1,491,388.41		1,491,388.41
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	09/15/2023	HYUNDAI AUTO			533.03	533.03
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	09/15/2023	HYUNDAI AUTO		1,938,301.11		1,938,301.11
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	09/15/2023	NISSAN AUTO			7,096.92	7,096.92
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	09/15/2023	NISSAN AUTO		2,107,950.88		2,107,950.88
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	09/15/2023	MERCEDES-BENZ			2,398.41	2,398.41
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	09/15/2023	MERCEDES-BENZ		1,416,160.70		1,416,160.70
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	09/15/2023	JOHN DEERE			2,693.76	2,693.76
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	09/15/2023	JOHN DEERE		309,859.54		309,859.54
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	09/15/2023	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	09/15/2023	CAPITAL ONE MULTI		763,573.86		763,573.86
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	09/15/2023	HYUNDAI AUTO			3,775.15	3,775.15
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	09/15/2023	HYUNDAI AUTO		2,909,573.36		2,909,573.36
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	09/15/2023	MERCEDES -BENZ			5,808.65	5,808.65
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	09/15/2023	MERCEDES -BENZ		1,071,756.54		1,071,756.54
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	09/15/2023	FORD CREDIT AUTO			1,185.05	1,185.05
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	09/15/2023	FORD CREDIT AUTO		3,022,222.62		3,022,222.62
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	09/15/2023	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	09/15/2023	DISCOVER CARD		615,344.33		615,344.33
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	09/15/2023	CAPITAL ONE			8,366.15	8,366.15
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	09/15/2023	CAPITAL ONE		748,337.30		748,337.30
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	09/15/2023	TOYOTA AUTO REC			6,273.78	6,273.78
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	09/15/2023	TOYOTA AUTO REC		656,456.71		656,456.71
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	09/15/2023	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	09/15/2023	AMERICAN		919,177.38		919,177.38
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	09/15/2023	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	09/15/2023	CAPITAL ONE MULTI		1,016,167.41		1,016,167.41
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	09/15/2023	HYUNDAI AUTO			11,204.20	11,204.20
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	09/15/2023	HYUNDAI AUTO		1,564,738.32		1,564,738.32
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	09/15/2023	FORD CREDIT AUTO			12,507.20	12,507.20
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	09/15/2023	FORD CREDIT AUTO		744,578.69		744,578.69

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41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	09/15/2023	TOYOTA AUTO REC			13,325.00	<b>13,325.00</b>
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	09/15/2023	TOYOTA AUTO REC		86,432.18		<b>86,432.18</b>
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	09/15/2023	HONDA AUTO			36,033.34	<b>36,033.34</b>
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	09/15/2023	HONDA AUTO		751,483.79		<b>751,483.79</b>
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	09/15/2023	NISSAN AUTO			26,815.00	<b>26,815.00</b>
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	09/15/2023	NISSAN AUTO		508,846.46		<b>508,846.46</b>
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	09/15/2023	JOHN DEERE			19,333.33	<b>19,333.33</b>
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	09/15/2023	JOHN DEERE		283,533.28		<b>283,533.28</b>
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	09/15/2023	AMERICAN			35,912.51	<b>35,912.51</b>
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	09/15/2023	AMERICAN		494,318.32		<b>494,318.32</b>
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	09/15/2023	CAPITAL ONE MULTI			44,333.33	<b>44,333.33</b>
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	09/15/2023	CAPITAL ONE MULTI		474,023.84		<b>474,023.84</b>
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	09/15/2023	WORLD OMNI			8,025.00	<b>8,025.00</b>
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	09/15/2023	WORLD OMNI		162,296.55		<b>162,296.55</b>
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	09/15/2023	HARLEY-DAVIDSON			63,750.00	<b>63,750.00</b>
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	09/15/2023	HARLEY-DAVIDSON		634,920.41		<b>634,920.41</b>
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	09/15/2023	FORD CREDIT AUTO			80,750.01	<b>80,750.01</b>
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	09/15/2023	FORD CREDIT AUTO		1,545,816.24		<b>1,545,816.24</b>
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	09/15/2023	CARMAX AUTO			52,349.99	<b>52,349.99</b>
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	09/15/2023	CARMAX AUTO		444,194.68		<b>444,194.68</b>
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	09/15/2023	CAPITAL ONE			39,625.01	<b>39,625.01</b>
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	09/15/2023	CAPITAL ONE		361,578.49		<b>361,578.49</b>
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	09/15/2023	ALLY AUTO			81,370.82	<b>81,370.82</b>
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	09/15/2023	ALLY AUTO		776,381.72		<b>776,381.72</b>
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	09/15/2023	HYUNDAI AUTO			106,083.35	<b>106,083.35</b>
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	09/15/2023	HYUNDAI AUTO		1,700,382.09		<b>1,700,382.09</b>
42202	COMM	02582JTT8	AMXCA 3.39% MAT	Interest	09/15/2023	AMERICAN			98,875.00	<b>98,875.00</b>
42202	COMM	02582JTT8	AMXCA 3.39% MAT	Redemption	09/15/2023	AMERICAN		806,196.36		<b>806,196.36</b>
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	09/15/2023	MERCEDES -BENZ			49,797.91	<b>49,797.91</b>
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	09/15/2023	MERCEDES -BENZ		253,636.19		<b>253,636.19</b>
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	09/15/2023	TOYOTA AUTO REC			81,024.99	<b>81,024.99</b>
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	09/15/2023	TOYOTA AUTO REC		417,841.69		<b>417,841.69</b>
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	09/15/2023	CAPITAL ONE			43,627.08	<b>43,627.08</b>
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	09/15/2023	CAPITAL ONE		190,835.38		<b>190,835.38</b>
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	09/15/2023	HARLEY-DAVIDSON			54,708.33	<b>54,708.33</b>
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	09/15/2023	HARLEY-DAVIDSON		239,143.86		<b>239,143.86</b>
43065	COMM	448979AD6	HART 4.58% MAT	Interest	09/15/2023	HYUNDAI AUTO			38,166.67	<b>38,166.67</b>
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	09/15/2023	HYUNDAI AUTO		217,331.15		<b>217,331.15</b>
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	09/15/2023	DISCOVER CARD			147,517.52	<b>147,517.52</b>
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	09/15/2023	DISCOVER CARD		1,070,309.37		<b>1,070,309.37</b>
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	09/15/2023	CNH EQUIPMENT			93,450.00	<b>93,450.00</b>

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43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	09/15/2023	CNH EQUIPMENT		540,487.66		540,487.66
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	09/15/2023	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	09/15/2023	NISSAN AUTO		573,257.17		573,257.17
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	09/15/2023	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	09/15/2023	MERCEDES-BENZ		741,434.06		741,434.06
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	09/15/2023	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	09/15/2023	HONDA AUTO		329,756.33		329,756.33
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	09/15/2023	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	09/15/2023	AMERICAN		302,257.28		302,257.28
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	09/15/2023	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	09/15/2023	DISCOVER CARD		473,865.40		473,865.40
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	09/15/2023	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	09/15/2023	JOHN DEERE		230,631.03		230,631.03
<b>Totals for 09/15/2023</b>							<b>249,889,291.67</b>	<b>288,988,196.59</b>	<b>2,490,325.03</b>	<b>41,589,229.95</b>
43450	COMM	16536JWK9	CHES DISC NOTE	Purchase	09/18/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43451	COMM	5148X1WK5	LANDES DISC NOTE	Purchase	09/18/2023	LANDES	124,981,562.50			-124,981,562.50
43452	COMM	63873KWK9	NATXNY DISC NOTE	Purchase	09/18/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43447	COMM	16536JWJ2	CHES DISC NOTE	Redemption	09/18/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43448	COMM	5148X1WJ8	LANDES DISC NOTE	Redemption	09/18/2023	LANDES		125,000,000.00		125,000,000.00
43449	COMM	63873KWW2	NATXNY DISC NOTE	Redemption	09/18/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	09/18/2023	FNMA NOTES			23,370.00	23,370.00
40684	COMM	45906M2B6	International Bank for	Interest	09/18/2023	INTL BANK RECON &			350,250.00	350,250.00
41015	COMM	3133EMTW2	FEDERAL FARM CR	Interest	09/18/2023	FFCB NOTES			24,600.00	24,600.00
41379	COMM	931142ER0	WALMART INC, NT	Interest	09/18/2023	WALMART			52,500.00	52,500.00
41914	COMM	3133ENRZ5	FEDERAL FARM CR	Interest	09/18/2023	FFCB NOTES			146,250.00	146,250.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	09/18/2023	HONDA AUTO			4,433.51	4,433.51
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	09/18/2023	HONDA AUTO		986,074.79		986,074.79
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	09/18/2023	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	09/18/2023	GM FINANCIAL		291,871.30		291,871.30
<b>Totals for 09/18/2023</b>							<b>249,963,097.22</b>	<b>251,277,946.09</b>	<b>631,111.86</b>	<b>1,945,960.73</b>
43453	COMM	16536JWL7	CHES DISC NOTE	Purchase	09/19/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43456	COMM	34529NAB6	FORDL 5.9% MAT	Purchase	09/19/2023	FORD CREDIT AUTO	14,999,440.50			-14,999,440.50
43454	COMM	5148X1WL3	LANDES DISC NOTE	Purchase	09/19/2023	LANDES	124,981,562.50			-124,981,562.50
43455	COMM	63873KWL7	NATXNY DISC NOTE	Purchase	09/19/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43457	COMM	92867UAB8	VWALT 5.87% MAT	Purchase	09/19/2023	VOLKSWAGEN	32,472,096.74			-32,472,096.74
43450	COMM	16536JWK9	CHES DISC NOTE	Redemption	09/19/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43451	COMM	5148X1WK5	LANDES DISC NOTE	Redemption	09/19/2023	LANDES		125,000,000.00		125,000,000.00
43452	COMM	63873KWK9	NATXNY DISC NOTE	Redemption	09/19/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39367	COMM	459058GQ0	IBRD 2.5% MAT	Interest	09/19/2023	INTL BANK RECON &			62,500.00	62,500.00
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	09/19/2023	EXXON MOBIL			224,400.00	224,400.00



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<b>Totals for 09/19/2023</b>							<b>297,434,634.46</b>	<b>250,000,000.00</b>	<b>286,900.00</b>	<b>-47,147,734.46</b>
43458	COMM	16536JWM5	CHES DISC NOTE	Purchase	09/20/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43459	COMM	5148X1WM1	LANDES DISC NOTE	Purchase	09/20/2023	LANDES	124,981,562.50			-124,981,562.50
43460	COMM	63873KWM5	NATXNY DISC NOTE	Purchase	09/20/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43453	COMM	16536JWL7	CHES DISC NOTE	Redemption	09/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43454	COMM	5148X1WL3	LANDES DISC NOTE	Redemption	09/20/2023	LANDES		125,000,000.00		125,000,000.00
43455	COMM	63873KWL7	NATXNY DISC NOTE	Redemption	09/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
42999	COMM	3130AVAY8	FEDERAL HOME	Interest	09/20/2023	FHLB NOTES			687,500.00	687,500.00
40549	COMM	92290BAA9	VERIZON OWNER	Interest	09/20/2023	VERIZON OWNER			500.64	500.64
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	09/20/2023	VERIZON OWNER		1,080,297.21		1,080,297.21
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	09/20/2023	VERIZON OWNER			880.80	880.80
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	09/20/2023	VERIZON OWNER		979,485.26		979,485.26
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	09/20/2023	SANTANDER RETAIL			3,048.32	3,048.32
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	09/20/2023	SANTANDER RETAIL		1,848,726.84		1,848,726.84
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	09/20/2023	SANTANDER RETAIL			963.50	963.50
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	09/20/2023	SANTANDER RETAIL		789,506.46		789,506.46
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	09/20/2023	TOYOTA LEASE			31,033.33	31,033.33
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	09/20/2023	TOYOTA LEASE		820,962.05		820,962.05
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	09/20/2023	DLLST LLC			32,583.33	32,583.33
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	09/20/2023	DLLST LLC		1,114,663.74		1,114,663.74
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	09/20/2023	GM FIN'CL AUTO			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	09/20/2023	GM FIN'CL AUTO		747,063.95		747,063.95
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	09/20/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	09/20/2023	VERIZON MASTER		792,894.43		792,894.43
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	09/20/2023	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	09/20/2023	TOYOTA LEASE		662,470.11		662,470.11
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	09/20/2023	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	09/20/2023	VERIZON MASTER		670,273.85		670,273.85
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	09/20/2023	VOLKSWAGEN			78,374.99	78,374.99
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	09/20/2023	VOLKSWAGEN		391,233.24		391,233.24
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	09/20/2023	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	09/20/2023	TESLA AUTO LEASE		106,323.21		106,323.21
<b>Totals for 09/20/2023</b>							<b>249,963,097.22</b>	<b>260,003,900.35</b>	<b>1,237,530.73</b>	<b>11,278,333.86</b>
43461	COMM	16536JWN3	CHES DISC NOTE	Purchase	09/21/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43462	COMM	5148X1WN9	LANDES DISC NOTE	Purchase	09/21/2023	LANDES	124,981,562.50			-124,981,562.50
43463	COMM	63873KWN3	NATXNY DISC NOTE	Purchase	09/21/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
42567	COMM	313384LZ0	FHDN ZERO CPN	Redemption	09/21/2023	FHLB DISCOUNT		50,000,000.00		50,000,000.00
43458	COMM	16536JWM5	CHES DISC NOTE	Redemption	09/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43459	COMM	5148X1WM1	LANDES DISC NOTE	Redemption	09/21/2023	LANDES		125,000,000.00		125,000,000.00
43460	COMM	63873KWM5	NATXNY DISC NOTE	Redemption	09/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00

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41926	COMM	57629WDG2	MASSMU 2.8% MAT	Interest	09/21/2023	MASSMUTUAL			280,000.00	280,000.00
42101	COMM	59217GEW5	MET LI 2.8% MAT	Interest	09/21/2023	MET LIFE GLOBAL			140,000.00	140,000.00
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	09/21/2023	HONDA AUTO			844.37	844.37
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	09/21/2023	HONDA AUTO		482,499.27		482,499.27
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	09/21/2023	HONDA AUTO			9,403.07	9,403.07
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	09/21/2023	HONDA AUTO		822,414.68		822,414.68
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	09/21/2023	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	09/21/2023	HONDA AUTO		284,508.58		284,508.58
<b>Totals for 09/21/2023</b>							<b>249,963,097.22</b>	<b>301,589,422.53</b>	<b>484,847.44</b>	<b>52,111,172.75</b>
43464	COMM	16536JWR4	CHES DISC NOTE	Purchase	09/22/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43465	COMM	5148X1WR0	LANDES DISC NOTE	Purchase	09/22/2023	LANDES	124,944,687.50			-124,944,687.50
43466	COMM	63873KWR4	NATXNY DISC NOTE	Purchase	09/22/2023	NATIXIS NY	49,977,916.67			-49,977,916.67
40864	COMM	3133EMLE0	FEDERAL FARM CR	Redemption	09/22/2023	FFCB NOTES		20,000,000.00		20,000,000.00
43461	COMM	16536JWN3	CHES DISC NOTE	Redemption	09/22/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43462	COMM	5148X1WN9	LANDES DISC NOTE	Redemption	09/22/2023	LANDES		125,000,000.00		125,000,000.00
43463	COMM	63873KWN3	NATXNY DISC NOTE	Redemption	09/22/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40864	COMM	3133EMLE0	FEDERAL FARM CR	Interest	09/22/2023	FFCB NOTES			19,000.00	19,000.00
42568	COMM	3133ENN22	FEDERAL FARM CR	Interest	09/22/2023	FFCB NOTES			468,750.00	468,750.00
<b>Totals for 09/22/2023</b>							<b>249,889,291.67</b>	<b>270,000,000.00</b>	<b>487,750.00</b>	<b>20,598,458.33</b>
43467	COMM	16536JWS2	CHES DISC NOTE	Purchase	09/25/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43468	COMM	5148X1WS8	LANDES DISC NOTE	Purchase	09/25/2023	LANDES	124,981,562.50			-124,981,562.50
43469	COMM	63873KWS2	NATXNY DISC NOTE	Purchase	09/25/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
40614	COMM	31422BR36	FAMCA FRN MAT	Redemption	09/25/2023	FARMER MAC		35,000,000.00		35,000,000.00
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Redemption	09/25/2023	PACIFIC LIFE		40,000,000.00		40,000,000.00
43464	COMM	16536JWR4	CHES DISC NOTE	Redemption	09/25/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43465	COMM	5148X1WR0	LANDES DISC NOTE	Redemption	09/25/2023	LANDES		125,000,000.00		125,000,000.00
43466	COMM	63873KWR4	NATXNY DISC NOTE	Redemption	09/25/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40611	COMM	3136G43C5	FEDERAL NATL MTG	Interest	09/25/2023	FNMA NOTES			15,000.00	15,000.00
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	09/25/2023	FHLMC NOTES			18,750.00	18,750.00
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	09/25/2023	FARMER MAC			482,047.21	482,047.21
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Interest	09/25/2023	PACIFIC LIFE			100,000.00	100,000.00
41954	COMM	3130ARFG1	FEDERAL HOME	Interest	09/25/2023	FHLB NOTES			240,000.00	240,000.00
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Interest	09/25/2023	FNMA			29,290.00	29,290.00
39587	COMM	3138LEYD7	FNMA 1.97% MAT	Redemption	09/25/2023	FNMA		34,608.71		34,608.71
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Interest	09/25/2023	FHLMC			19,942.24	19,942.24
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Redemption	09/25/2023	FHLMC		288,896.64		288,896.64
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	09/25/2023	FHLMC			20,264.41	20,264.41
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	09/25/2023	FHLMC		15,700.31		15,700.31
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Interest	09/25/2023	FNMA			29,659.95	29,659.95
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Redemption	09/25/2023	FNMA		9,744.37		9,744.37

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40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	09/25/2023	FHLMC			20,504.08	<b>20,504.08</b>
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	09/25/2023	FHLMC		239,318.20		<b>239,318.20</b>
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	09/25/2023	FHLMC			3,777.53	<b>3,777.53</b>
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	09/25/2023	FHLMC		122,059.24		<b>122,059.24</b>
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Interest	09/25/2023	FNMA			46,992.96	<b>46,992.96</b>
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Redemption	09/25/2023	FNMA		41,345.65		<b>41,345.65</b>
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	09/25/2023	FHLMC			30,309.41	<b>30,309.41</b>
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	09/25/2023	FHLMC		24,111.82		<b>24,111.82</b>
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/25/2023	FHLMC			14,962.50	<b>14,962.50</b>
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/25/2023	FHLMC		295,950.81		<b>295,950.81</b>
40743	COMM	3136AY6S7	FNMA FRN MAT	Interest	09/25/2023	FNMA			27,544.14	<b>27,544.14</b>
40743	COMM	3136AY6S7	FNMA FRN MAT	Redemption	09/25/2023	FNMA		5,487.00		<b>5,487.00</b>
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	09/25/2023	FHLMC			9,154.31	<b>9,154.31</b>
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	09/25/2023	FHLMC		648.49		<b>648.49</b>
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	09/25/2023	FHLMC			29,837.50	<b>29,837.50</b>
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	09/25/2023	FHLMC		1,953,775.93		<b>1,953,775.93</b>
40905	COMM	3138LEC33	FNMA 2.38% MAT	Interest	09/25/2023	FNMA			19,744.86	<b>19,744.86</b>
40905	COMM	3138LEC33	FNMA 2.38% MAT	Redemption	09/25/2023	FNMA		14,683.90		<b>14,683.90</b>
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	09/25/2023	FHLMC			74,550.00	<b>74,550.00</b>
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	09/25/2023	FHLMC		2,610,406.40		<b>2,610,406.40</b>
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	09/25/2023	FHLMC			1,790.84	<b>1,790.84</b>
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	09/25/2023	FHLMC		51,585.52		<b>51,585.52</b>
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	09/25/2023	FHLMC			2,331.71	<b>2,331.71</b>
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	09/25/2023	FHLMC		4,430.14		<b>4,430.14</b>
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/25/2023	FHLMC			11,250.00	<b>11,250.00</b>
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/25/2023	FHLMC		221,248.56		<b>221,248.56</b>
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	09/25/2023	FHLMC			4,974.44	<b>4,974.44</b>
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	09/25/2023	FHLMC		10,611.86		<b>10,611.86</b>
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	09/25/2023	FHLMC			37,896.39	<b>37,896.39</b>
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	09/25/2023	FHLMC		18,207.29		<b>18,207.29</b>
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	09/25/2023	FHLMC			20,415.24	<b>20,415.24</b>
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	09/25/2023	FHLMC		152,699.20		<b>152,699.20</b>
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	09/25/2023	FHLMC			12,971.83	<b>12,971.83</b>
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	09/25/2023	FHLMC		193,153.25		<b>193,153.25</b>
41228	COMM	3136AUG21	FNMA 2.49552%	Interest	09/25/2023	FNMA			39,192.62	<b>39,192.62</b>
41228	COMM	3136AUG21	FNMA 2.49552%	Redemption	09/25/2023	FNMA		403,637.75		<b>403,637.75</b>
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	09/25/2023	FHLMC			27,125.00	<b>27,125.00</b>
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	09/25/2023	FHLMC		468,170.98		<b>468,170.98</b>
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	09/25/2023	BMW VEHICLE			9,316.66	<b>9,316.66</b>
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	09/25/2023	BMW VEHICLE		1,540,461.43		<b>1,540,461.43</b>
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Interest	09/25/2023	FNMA			7,600.39	<b>7,600.39</b>

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41491	COMM	3138LNKZ3	FNAMM 3.44% MAT	Redemption	09/25/2023	FNMA		3,618.97		3,618.97
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	09/25/2023	FHLMC SINGLE			14,701.93	14,701.93
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	09/25/2023	FHLMC SINGLE		226,020.30		226,020.30
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	09/25/2023	FNMA SINGLE			13,468.47	13,468.47
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	09/25/2023	FNMA SINGLE		134,254.65		134,254.65
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	09/25/2023	FNMA SINGLE			24,274.32	24,274.32
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	09/25/2023	FNMA SINGLE		283,332.72		283,332.72
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	09/25/2023	FHLMC SINGLE			21,375.72	21,375.72
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	09/25/2023	FHLMC SINGLE		203,573.70		203,573.70
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	09/25/2023	FNMA SINGLE			19,007.90	19,007.90
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	09/25/2023	FNMA SINGLE		223,189.40		223,189.40
41765	COMM	05601XAC3	BMW VEHICLE	Interest	09/25/2023	BMW VEHICLE			9,484.05	9,484.05
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	09/25/2023	BMW VEHICLE		1,584,098.54		1,584,098.54
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	09/25/2023	FHLMC			34,115.03	34,115.03
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	09/25/2023	FHLMC		61,072.92		61,072.92
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	09/25/2023	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	09/25/2023	FHLMC		1,003,640.17		1,003,640.17
41854	COMM	3138LDLP6	FNAMM 2.75% MAT	Interest	09/25/2023	FNMA			24,963.42	24,963.42
41854	COMM	3138LDLP6	FNAMM 2.75% MAT	Redemption	09/25/2023	FNMA		16,508.69		16,508.69
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	09/25/2023	FHLMC			47,050.91	47,050.91
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	09/25/2023	FHLMC		68,616.96		68,616.96
42039	COMM	3138LCT54	FNAMM 3.1% MAT	Interest	09/25/2023	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNAMM 3.1% MAT	Redemption	09/25/2023	FNMA		1,345,355.40		1,345,355.40
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	09/25/2023	FHLMC			42,084.81	42,084.81
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	09/25/2023	FHLMC		31,312.38		31,312.38
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/25/2023	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/25/2023	FHLMC		917,142.67		917,142.67
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	09/25/2023	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	09/25/2023	FHLMC		1,066,887.02		1,066,887.02
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	09/25/2023	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	09/25/2023	FHLMC		876,691.75		876,691.75
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	09/25/2023	FNMA NOTES			84,628.39	84,628.39
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	09/25/2023	FNMA NOTES		84,410.55		84,410.55
42112	COMM	3138LFUJ5	FNAMM 2.47% MAT	Interest	09/25/2023	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNAMM 2.47% MAT	Redemption	09/25/2023	FNMA		591,437.52		591,437.52
42120	COMM	3136AK2F9	FNAMM 3.39768%	Interest	09/25/2023	FNMA			109,945.27	109,945.27
42120	COMM	3136AK2F9	FNAMM 3.39768%	Redemption	09/25/2023	FNMA		67,804.49		67,804.49
42133	COMM	3138LD5W9	FNAMM 2.625% MAT	Interest	09/25/2023	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNAMM 2.625% MAT	Redemption	09/25/2023	FNMA		488,527.98		488,527.98
42137	COMM	3138LD5W9	FNAMM 2.625% MAT	Interest	09/25/2023	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNAMM 2.625% MAT	Redemption	09/25/2023	FNMA		487,824.27		487,824.27

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42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/25/2023	FHLMC			54,050.00	<b>54,050.00</b>
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/25/2023	FHLMC		518,138.27		<b>518,138.27</b>
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Interest	09/25/2023	FNMA			44,261.11	<b>44,261.11</b>
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Redemption	09/25/2023	FNMA		634,950.03		<b>634,950.03</b>
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	09/25/2023	BMW VEHICLE			37,450.00	<b>37,450.00</b>
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	09/25/2023	BMW VEHICLE		407,850.92		<b>407,850.92</b>
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	09/25/2023	FHLMC			60,332.68	<b>60,332.68</b>
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	09/25/2023	FHLMC		10,228.75		<b>10,228.75</b>
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Interest	09/25/2023	FNMA			56,575.00	<b>56,575.00</b>
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Redemption	09/25/2023	FNMA		862,363.50		<b>862,363.50</b>
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	09/25/2023	FHLMC			47,772.91	<b>47,772.91</b>
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	09/25/2023	FHLMC		675,635.45		<b>675,635.45</b>
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	09/25/2023	FNMA			17,500.00	<b>17,500.00</b>
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	09/25/2023	FNMA		262,904.37		<b>262,904.37</b>
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	09/25/2023	FHLMC			29,255.59	<b>29,255.59</b>
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	09/25/2023	FHLMC		247,363.63		<b>247,363.63</b>
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Interest	09/25/2023	FNMA			29,025.19	<b>29,025.19</b>
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Redemption	09/25/2023	FNMA		14,543.54		<b>14,543.54</b>
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	09/25/2023	FHLMC			54,800.00	<b>54,800.00</b>
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	09/25/2023	FHLMC		518,946.31		<b>518,946.31</b>
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	09/25/2023	FHLMC			21,900.00	<b>21,900.00</b>
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	09/25/2023	FHLMC		399,866.15		<b>399,866.15</b>
42878	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	09/25/2023	FNMA			26,694.44	<b>26,694.44</b>
42878	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	09/25/2023	FNMA		371,665.92		<b>371,665.92</b>
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	09/25/2023	FNMA NOTES			83,355.56	<b>83,355.56</b>
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	09/25/2023	FNMA NOTES		1,233,123.37		<b>1,233,123.37</b>
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	09/25/2023	BMW VEHICLE			22,575.00	<b>22,575.00</b>
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	09/25/2023	BMW VEHICLE		189,736.92		<b>189,736.92</b>
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	09/25/2023	FHLMC NOTES			54,980.77	<b>54,980.77</b>
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	09/25/2023	FHLMC NOTES		1,176,162.09		<b>1,176,162.09</b>
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	09/25/2023	FHLMC			143,375.00	<b>143,375.00</b>
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	09/25/2023	FHLMC		847,320.31		<b>847,320.31</b>
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Interest	09/25/2023	FNMA			55,771.01	<b>55,771.01</b>
43042	COMM	3136AMMF3	FNAMAM 3.01111%	Redemption	09/25/2023	FNMA		73,092.18		<b>73,092.18</b>
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	09/25/2023	FHLMC			96,694.34	<b>96,694.34</b>
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	09/25/2023	FHLMC		505,048.05		<b>505,048.05</b>
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	09/25/2023	FHLMC			115,378.55	<b>115,378.55</b>
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	09/25/2023	FHLMC		549,492.56		<b>549,492.56</b>
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Interest	09/25/2023	FNMA			91,007.96	<b>91,007.96</b>
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Redemption	09/25/2023	FNMA		427,955.65		<b>427,955.65</b>
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	09/25/2023	FREDDIE MAC			21,024.75	<b>21,024.75</b>

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43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	09/25/2023	FREDDIE MAC		879,126.72		879,126.72
43145	COMM	3140LJJN7	FNMMAM 4.385% MAT	Interest	09/25/2023	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMMAM 4.385% MAT	Redemption	09/25/2023	FNMA		565,277.31		565,277.31
43162	COMM	3140LHFC9	FNMMAM 3.53% MAT	Interest	09/25/2023	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMMAM 3.53% MAT	Redemption	09/25/2023	FNMA		512,857.99		512,857.99
43200	COMM	3140LJS23	FNMMAM 4.17% MAT	Interest	09/25/2023	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMMAM 4.17% MAT	Redemption	09/25/2023	FNMA		443,818.55		443,818.55
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	09/25/2023	FHLMC			38,075.14	38,075.14
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	09/25/2023	FHLMC		475,014.25		475,014.25
43268	COMM	3140LJX68	FNMMAM 4.225% MAT	Interest	09/25/2023	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNMMAM 4.225% MAT	Redemption	09/25/2023	FNMA		373,882.66		373,882.66
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	09/25/2023	FHLMC			77,775.20	77,775.20
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	09/25/2023	FHLMC		12,324.75		12,324.75
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	09/25/2023	FHLMC			-54,442.65	-54,442.65
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	09/25/2023	FHLMC				0.00
<b>Totals for 09/25/2023</b>							<b>249,963,097.22</b>	<b>356,674,954.70</b>	<b>3,974,026.35</b>	<b>110,685,883.83</b>
43470	COMM	16536JW0	CHES DISC NOTE	Purchase	09/26/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43471	COMM	5148X1WT6	LANDES DISC NOTE	Purchase	09/26/2023	LANDES	124,981,562.50			-124,981,562.50
43472	COMM	63873KWT0	NATXNY DISC NOTE	Purchase	09/26/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43467	COMM	16536JWS2	CHES DISC NOTE	Redemption	09/26/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43468	COMM	5148X1WS8	LANDES DISC NOTE	Redemption	09/26/2023	LANDES		125,000,000.00		125,000,000.00
43469	COMM	63873KWS2	NATXNY DISC NOTE	Redemption	09/26/2023	NATIXIS NY		50,000,000.00		50,000,000.00
<b>Totals for 09/26/2023</b>							<b>249,963,097.22</b>	<b>250,000,000.00</b>		<b>36,902.78</b>
43473	COMM	16536JWU7	CHES DISC NOTE	Purchase	09/27/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43476	COMM	233868AC2	DTRT 5.9% MAT	Purchase	09/27/2023	DAIMLET TRUCKS	26,999,586.90			-26,999,586.90
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Purchase	09/27/2023	HARLEY-DAVIDSON	16,998,395.20			-16,998,395.20
43474	COMM	5148X1WU3	LANDES DISC NOTE	Purchase	09/27/2023	LANDES	124,981,562.50			-124,981,562.50
43475	COMM	63873KWU7	NATXNY DISC NOTE	Purchase	09/27/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43470	COMM	16536JW0	CHES DISC NOTE	Redemption	09/27/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43471	COMM	5148X1WT6	LANDES DISC NOTE	Redemption	09/27/2023	LANDES		125,000,000.00		125,000,000.00
43472	COMM	63873KWT0	NATXNY DISC NOTE	Redemption	09/27/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41705	COMM	3133ENJQ4	FFCB FLOAT MAT	Interest	09/27/2023	FFCB NOTES			269,894.44	269,894.44
<b>Totals for 09/27/2023</b>							<b>293,961,079.32</b>	<b>250,000,000.00</b>	<b>269,894.44</b>	<b>-43,691,184.88</b>
43478	COMM	16536JWV5	CHES DISC NOTE	Purchase	09/28/2023	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43479	COMM	5148X1WV1	LANDES DISC NOTE	Purchase	09/28/2023	LANDES	124,981,562.50			-124,981,562.50
43480	COMM	63873KWV5	NATXNY DISC NOTE	Purchase	09/28/2023	NATIXIS NY	49,992,638.89			-49,992,638.89
43044	COMM	313384MG1	FHDN DISC NOTE	Redemption	09/28/2023	FHLB DISCOUNT		55,000,000.00		55,000,000.00
43473	COMM	16536JWU7	CHES DISC NOTE	Redemption	09/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43474	COMM	5148X1WU3	LANDES DISC NOTE	Redemption	09/28/2023	LANDES		125,000,000.00		125,000,000.00

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43475	COMM	63873KWU7	NATXNY DISC NOTE	Redemption	09/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Interest	09/28/2023	FFCB NOTES			21,675.00	21,675.00
41948	COMM	45906M3C3	IBRD 2.25% MAT	Interest	09/28/2023	INTL BANK RECON &			281,250.00	281,250.00
<b>Totals for 09/28/2023</b>							<b>249,963,097.22</b>	<b>305,000,000.00</b>	<b>302,925.00</b>	<b>55,339,827.78</b>
43481	COMM	16536JX28	CHES DISC NOTE	Purchase	09/29/2023	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43482	COMM	5148X1X24	LANDES DISC NOTE	Purchase	09/29/2023	LANDES	124,944,687.50			-124,944,687.50
43017	COMM	06417MU94	BANK NOVA SCOTIA	Redemption	09/29/2023	BANK OF NOVA		65,000,000.00		65,000,000.00
43055	COMM	05966D3A8	BANS 5.32% MAT	Redemption	09/29/2023	BANCO SANTANDER		30,000,000.00		30,000,000.00
43478	COMM	16536JWV5	CHES DISC NOTE	Redemption	09/29/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43479	COMM	5148X1WV1	LANDES DISC NOTE	Redemption	09/29/2023	LANDES		125,000,000.00		125,000,000.00
43480	COMM	63873KWV5	NATXNY DISC NOTE	Redemption	09/29/2023	NATIXIS NY		50,000,000.00		50,000,000.00
43017	COMM	06417MU94	BANK NOVA SCOTIA	Interest	09/29/2023	BANK OF NOVA			1,736,944.43	1,736,944.43
43055	COMM	05966D3A8	BANS 5.32% MAT	Interest	09/29/2023	BANCO SANTANDER			758,100.00	758,100.00
<b>Totals for 09/29/2023</b>							<b>199,911,375.00</b>	<b>345,000,000.00</b>	<b>2,495,044.43</b>	<b>147,583,669.43</b>
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	10/02/2023	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	10/02/2023	FHLMC NOTES			63,700.00	63,700.00
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	10/02/2023	FHLB NOTES			46,000.00	46,000.00
41816	COMM	912828YG9	UNITED STATES	Interest	10/02/2023	U.S. TREASURY			162,500.00	162,500.00
42587	COMM	3134GX3A0	FEDERAL HOME LN	Interest	10/02/2023	FHLMC NOTES			356,250.00	356,250.00
<b>Totals for 10/02/2023</b>									<b>658,450.00</b>	<b>658,450.00</b>
<b>Grand Total</b>							<b>16,257,251,316.</b>	<b>18,456,781,737.</b>	<b>86,349,656.50</b>	<b>2,285,880,077.5</b>