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# Vallejo Flood & Wastewater District Consolidated - Account #10761

## MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2021 THROUGH AUGUST 31, 2021

**Chandler Team:**

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

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

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



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	0.56
Average Coupon	0.46%
Average Purchase YTM	0.35%
Average Market YTM	0.23%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	0.61 yrs
Average Life	0.57 yrs

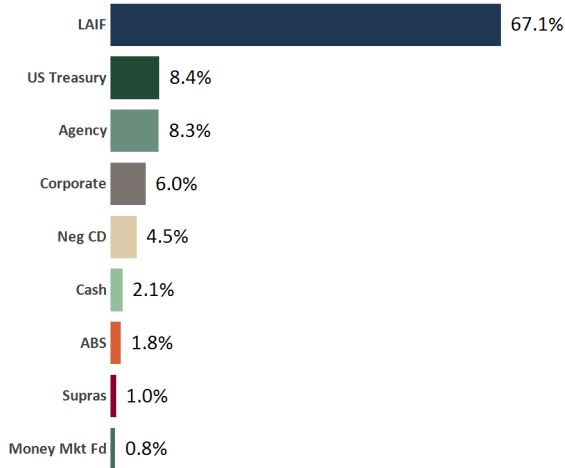
**ACCOUNT SUMMARY**

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	37,344,155	34,007,242
Accrued Interest	32,804	33,403
<b>Total Market Value</b>	<b>37,376,959</b>	<b>34,040,644</b>
Income Earned	12,712	10,189
Cont/WD		
Par	37,240,996	33,905,926
Book Value	37,310,814	33,979,726
Cost Value	37,342,095	34,014,055

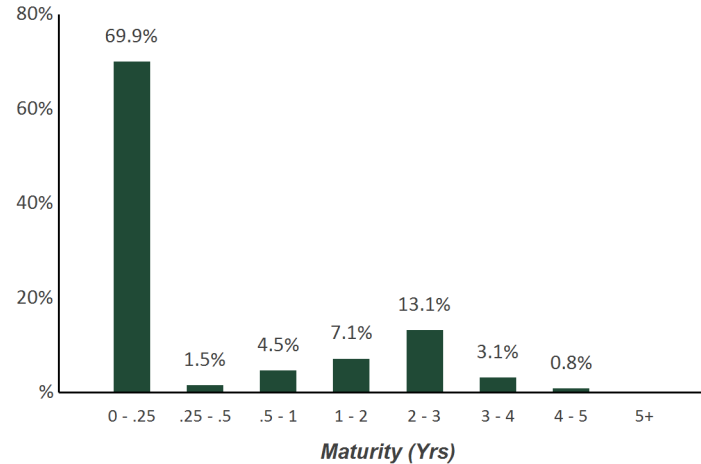
**TOP ISSUERS**

Local Agency Investment Fund	67.1%
Government of United States	8.4%
Federal Home Loan Mortgage Corp	3.0%
Federal Farm Credit Bank	2.7%
Custodial Checking Account	2.1%
Federal National Mortgage Assoc	1.9%
First American Govt Oblig Fund	0.8%
Apple Inc	0.8%
<b>Total</b>	<b>86.7%</b>

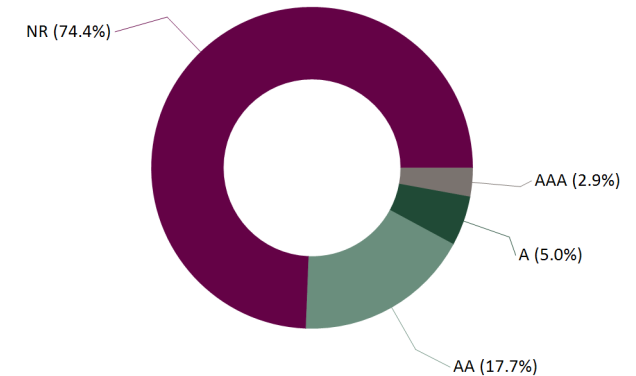
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



# Statement of Compliance

As of August 31, 2021



## Vallejo Flood & Wastewater District Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies/ U.S. Government Sponsored Enterprises	25% max per Agency/GSE issuer; 20% max federal agency callable securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Municipal Securities	"A" rating category or better by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 5% max per issuer; Include obligations of the District, State of California, and any local agency within the State of California; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issuing corporations must be organized and operating within the U.S. or be depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Negotiable Certificates of Deposit (NCD)	No rating required if amount of the NCD is covered by FDIC insured limit; If amount is above FDIC insured limit, requires "A-1" short-term rated or better by a NRSRO; or "A" long-term issuer rating category or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Time Certificates of Deposit	FDIC insured/Collateralized; or Non-negotiable, fixed-term Certificates of Deposit collateralized in accordance with California Government Code; In order to secure such deposits, an institution shall maintain in the collateral pool securities having a market value of at least 10% in excess of the total amount deposited (50% in excess of the total amount of deposits secured by promissory notes secured by first mortgages and first trust deeds). The District is permitted to waive the first \$250,000 of collateral security for such deposits of the institution is insured pursuant to federal law.	Complies
Commercial Paper	"A-1" rated or higher by a NRSRO; "A" issuer rated or higher by a NRSRO, if any debt; 25% maximum; 5% max per issuer; 10% max of the outstanding commercial paper of any one issuer; 270 days max maturity; Issuing corporation shall be 1) organized and operating within the U.S. as a general corporation, with assets > \$500 million, and has debt, if any, that is rated "A" or higher by a NRSRO; or 2) organized within the U.S. as a special purpose corporation, trust, or LLC; has program-wide credit enhancements, including, but not limited to, over-collateralization, LOC, and rated "A-1" or higher by a NRSRO.	Complies
Banker's Acceptances	"A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% maximum; 5% max in bankers acceptance of any one commercial bank; 180 days max maturity	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% maximum; 5% max per Asset-Backed or Commercial Mortgage issuer; From Issuers not issued by the U.S. Government and its Federal Agencies.	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with AUM > \$500 million and experience > 5 years; 20% maximum in Money Market Mutual Funds; 10% maximum in Mutual Funds; 20% maximum combined Mutual Funds and Money Market Mutual Funds	Complies
Local Agency Investment Fund (LAIF)	As authorized by government code section 16429.1; Pooled investment money market fund established by the State of California and managed by the California State Treasurer's Office; Not used by investment adviser	Complies
Repurchase Agreements	1 year max maturity; Maintain at a level of at least 102% of the market value of the Repurchase Agreement; Securities used as collateral will be delivered to an acceptable third party custodian; Subject to Master Repurchase Agreement between the District and the provider of repurchase agreement; Not used by investment adviser	Complies
Prohibited	Inverse floaters; Ranges notes, Mortgage-derived or Interest-only strips from pool of mortgages; Zero interest accrual securities if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse repurchase agreements; Securities lending or any other form of borrowing or leverage; Foreign currency denominated securities	Complies
Social Responsibility	Invest in companies that have a positive impact on the environment and fair workplace practices; Investments are encouraged in entities that support equality of rights, regardless of sex, race, religion, age, disability or sexual orientation; No investment is to be made in a company that receives more than 51% of its gross revenues from the production or manufacture of fossil fuels, weapons manufacturing, cigarettes, alcohol, or gaming products.	Complies
Max Per Issuer	5% max per issuer, with the exception of U.S. Treasuries, Federal Agencies, LAIF, Mutual Funds, Money Market Funds, or Supranational securities, or unless otherwise specified in the policy.	Complies
Maximum Maturity	5 years maximum maturity	Complies



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	70,000.00	08/10/2021 0.39%	69,999.05 69,999.07	100.06 0.36%	70,040.53 9.86	0.21% 41.46	NR / AAA AAA	3.14 1.95
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	30,000.00	07/14/2020 0.52%	29,995.43 29,996.89	100.20 0.32%	30,059.64 6.80	0.09% 62.75	Aaa / NR AAA	3.21 1.03
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	50,000.00	06/22/2021 0.40%	49,996.23 49,996.49	100.14 0.33%	50,070.35 8.89	0.15% 73.86	NR / AAA AAA	3.21 1.89
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	45,000.00	10/06/2020 0.36%	44,991.62 44,993.36	100.13 0.24%	45,056.79 7.00	0.13% 63.43	NR / AAA AAA	3.38 1.15
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	50,000.00	02/17/2021 0.27%	49,999.09 49,999.24	99.99 0.28%	49,992.85 3.75	0.15% (6.39)	Aaa / NR AAA	3.64 1.41
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	95,000.00	02/02/2021 0.27%	94,982.37 94,985.57	100.00 0.26%	95,003.14 10.98	0.28% 17.57	Aaa / NR AAA	3.71 1.27
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	35,000.00	03/02/2021 0.37%	34,993.27 34,994.17	100.04 0.34%	35,013.02 5.60	0.10% 18.85	Aaa / NR AAA	4.04 1.95
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	45,000.00	04/20/2021 0.38%	44,995.27 44,995.81	99.99 0.38%	44,996.76 7.60	0.13% 0.95	NR / AAA AAA	4.04 1.85
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	65,000.00	08/17/2021 0.41%	64,999.05 64,999.06	100.02 0.40%	65,011.12 4.44	0.19% 12.06	NR / AAA AAA	4.22 2.23
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	90,000.00	07/20/2021 0.39%	89,980.14 89,980.75	99.96 0.40%	89,967.33 15.20	0.26% (13.42)	NR / AAA AAA	4.38 2.22
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	45,000.00	07/13/2021 0.52%	44,995.99 44,996.12	100.15 0.46%	45,066.06 26.00	0.13% 69.94	Aaa / NR AAA	4.54 2.49
<b>Total ABS</b>		<b>620,000.00</b>	<b>0.38%</b>	<b>619,927.51</b> <b>619,936.53</b>	<b>0.34%</b>	<b>620,277.59</b> <b>106.12</b>	<b>1.82%</b> <b>341.06</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.81</b> <b>1.80</b>

<b>AGENCY</b>									
3133ELE75	FFCB Note 0.25% Due 6/2/2022	250,000.00	06/02/2020 0.25%	249,997.50 249,999.06	100.12 0.09%	250,304.25 154.51	0.74% 305.19	Aaa / AA+ AAA	0.75 0.75



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
313381BR5	FHLB Note 1.875% Due 12/9/2022	250,000.00	06/29/2020 0.25%	259,875.00 255,136.77	102.20 0.15%	255,488.75 1,067.71	0.75% 351.98	Aaa / AA+ AAA	1.27 1.26
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	175,000.00	05/05/2020 0.39%	174,926.50 174,958.91	100.31 0.19%	175,539.53 211.46	0.52% 580.62	Aaa / AA+ AAA	1.68 1.67
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	240,000.00	05/20/2020 0.35%	239,277.60 239,585.69	100.14 0.17%	240,339.60 165.00	0.71% 753.91	Aaa / AA+ AAA	1.72 1.72
3135G05G4	FNMA Note 0.25% Due 7/10/2023	205,000.00	07/08/2020 0.32%	204,559.25 204,727.50	100.09 0.20%	205,188.40 72.60	0.60% 460.90	Aaa / AA+ AAA	1.86 1.85
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	250,000.00	08/12/2020 0.27%	249,477.50 249,660.26	99.92 0.24%	249,789.50 23.61	0.73% 129.24	Aaa / AA+ AAA	1.95 1.95
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	190,000.00	08/19/2020 0.28%	189,806.20 189,872.57	100.03 0.23%	190,058.71 9.24	0.56% 186.14	Aaa / AA+ AAA	1.98 1.97
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	130,000.00	09/02/2020 0.26%	129,957.10 129,971.23	100.12 0.19%	130,151.71 156.18	0.38% 180.48	Aaa / AA+ AAA	2.02 2.01
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	250,000.00	10/05/2020 0.26%	249,565.00 249,696.58	99.95 0.22%	249,885.75 206.94	0.73% 189.17	Aaa / AA+ AAA	2.09 2.08
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	165,000.00	10/14/2020 0.25%	164,384.55 164,564.41	99.78 0.23%	164,635.35 77.34	0.48% 70.94	Aaa / AA+ AAA	2.13 2.12
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	210,000.00	11/03/2020 0.28%	209,811.00 209,862.73	100.00 0.25%	209,997.48 167.71	0.62% 134.75	Aaa / AA+ AAA	2.18 2.17
3135G06H1	FNMA Note 0.25% Due 11/27/2023	185,000.00	11/23/2020 0.29%	184,789.10 184,842.93	100.06 0.22%	185,109.89 120.76	0.54% 266.96	Aaa / AA+ AAA	2.24 2.23
3137EAF A2	FHLMC Note 0.25% Due 12/4/2023	150,000.00	12/02/2020 0.28%	149,851.50 149,888.25	99.97 0.26%	149,952.60 90.63	0.44% 64.35	Aaa / AA+ AAA	2.26 2.25
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	170,000.00	02/22/2021 0.26%	169,938.80 169,949.25	99.87 0.30%	169,782.57 5.90	0.50% (166.68)	Aaa / AA+ AAA	2.49 2.48
<b>Total Agency</b>		<b>2,820,000.00</b>	<b>0.29%</b>	<b>2,826,216.60</b> <b>2,822,716.14</b>	<b>0.21%</b>	<b>2,826,224.09</b> <b>2,529.59</b>	<b>8.31%</b> <b>3,507.95</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.85</b> <b>1.84</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CASH</b>									
90CHECK\$1	Checking Deposit Bank Account	701,179.72	Various 0.00%	701,179.72 701,179.72	1.00 0.00%	701,179.72 0.00	2.06% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>701,179.72</b>	<b>N/A</b>	<b>701,179.72</b>	<b>0.00%</b>	<b>701,179.72</b> <b>0.00</b>	<b>2.06%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	200,000.00	06/26/2020 0.74%	212,482.00 206,792.65	104.16 0.22%	208,318.00 640.00	0.61% 1,525.35	A2 / A- AA-	1.40 1.38
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	250,000.00	06/02/2020 0.46%	265,165.00 257,777.76	103.41 0.24%	258,530.50 158.33	0.76% 752.74	Aa1 / AA+ NR	1.48 1.30
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	60,000.00	04/06/2021 0.44%	59,951.40 59,961.09	100.19 0.28%	60,115.08 94.67	0.18% 153.99	A1 / A+ A+	1.60 1.59
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	150,000.00	06/01/2020 0.85%	149,791.50 149,877.18	100.83 0.33%	151,242.75 276.67	0.45% 1,365.57	A1 / A+ NR	1.77 1.75
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	150,000.00	06/26/2020 0.62%	156,934.50 154,188.93	103.43 0.28%	155,148.60 137.50	0.46% 959.67	A1 / A AA-	1.96 1.77
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	145,000.00	03/01/2021 0.47%	144,897.05 144,914.81	100.05 0.43%	145,077.43 79.75	0.43% 162.62	A2 / A A	2.38 2.36
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	Various 0.69%	150,272.40 150,230.84	100.68 0.47%	151,018.65 509.38	0.45% 787.81	A2 / A A	2.55 2.43
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	85,000.00	05/10/2021 0.50%	84,875.90 84,888.58	100.04 0.44%	85,031.20 115.81	0.25% 142.62	A1 / AA AA-	2.70 2.67
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	130,000.00	05/10/2021 0.50%	129,825.80 129,842.81	100.06 0.43%	130,082.68 169.00	0.38% 239.87	A2 / A A	2.71 2.69
89114QCA4	Toronto Dominion Bank Note 2.65% Due 6/12/2024	125,000.00	08/25/2021 0.61%	132,032.50 131,998.03	105.71 0.58%	132,135.63 726.91	0.39% 137.60	A1 / A AA-	2.78 2.68



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	100,000.00	06/07/2021 0.50%	100,006.40 100,005.94	99.91 0.58%	99,905.20 111.87	0.29% (100.74)	A2 / A- AA-	2.79 1.78
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	80,000.00	06/15/2021 0.54%	79,904.80 79,911.31	99.79 0.57%	79,835.04 81.11	0.23% (76.27)	A1 / A+ A+	2.80 2.77
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	20,000.00	06/29/2021 0.64%	19,989.80 19,990.27	100.22 0.37%	20,043.64 17.01	0.06% 53.37	A2 / A+ NR	2.87 0.87
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	200,000.00	02/05/2021 0.47%	212,966.00 210,824.25	105.29 0.51%	210,580.00 413.33	0.62% (244.25)	A2 / A+ A+	2.92 2.74
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	150,000.00	02/05/2021 0.53%	159,499.50 158,075.62	104.86 0.69%	157,296.45 1,125.00	0.47% (779.17)	A2 / A AA-	3.17 3.05
<b>Total Corporate</b>		<b>1,995,000.00</b>	<b>0.57%</b>	<b>2,058,594.55</b> <b>2,039,280.07</b>	<b>0.42%</b>	<b>2,044,360.85</b> <b>4,656.34</b>	<b>6.02%</b> <b>5,080.78</b>	<b>A1 / A+</b> <b>A+</b>	<b>2.30</b> <b>2.14</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	22,819,506.75	Various 0.22%	22,819,506.75 22,819,506.75	1.00 0.22%	22,819,506.75 9,565.24	67.06% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>22,819,506.75</b>	<b>0.22%</b>	<b>22,819,506.75</b>	<b>0.22%</b>	<b>22,819,506.75</b> <b>9,565.24</b>	<b>67.06%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	270,239.09	Various 0.01%	270,239.09 270,239.09	1.00 0.01%	270,239.09 0.00	0.79% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>270,239.09</b>	<b>0.01%</b>	<b>270,239.09</b>	<b>0.01%</b>	<b>270,239.09</b> <b>0.00</b>	<b>0.79%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>NEGOTIABLE CD</b>									
949763EM4	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	250,000.00	01/23/2017 2.25%	250,000.00 250,000.00	100.92 0.07%	252,295.25 477.74	0.74% 2,295.25	NR / NR NR	0.42 0.42
2546722U1	Discover Bank Negotiable CD 2.25% Due 2/1/2022	250,000.00	01/30/2017 2.25%	250,000.00 250,000.00	100.94 0.03%	252,340.50 477.74	0.74% 2,340.50	NR / NR NR	0.42 0.42



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>NEGOTIABLE CD</b>									
02007GJD6	Ally Bank Negotiable CD 2.7% Due 3/21/2022	250,000.00	03/12/2019 2.70%	250,000.00 250,000.00	101.48 0.03%	253,688.25 3,032.88	0.75% 3,688.25	NR / NR NR	0.55 0.55
17312Q3P2	Citibank NA Negotiable CD 2.7% Due 3/21/2022	250,000.00	03/12/2019 2.68%	250,000.00 250,000.00	101.48 0.03%	253,688.25 3,051.37	0.75% 3,688.25	NR / NR NR	0.55 0.55
7954502A2	Sallie Mae Bank Note 2.75% Due 3/21/2022	250,000.00	03/14/2019 2.73%	250,000.00 250,000.00	101.50 0.03%	253,758.25 3,107.88	0.75% 3,758.25	NR / NR NR	0.55 0.55
1404202W9	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	250,000.00	05/09/2017 2.40%	250,000.00 250,000.00	101.68 0.03%	254,198.00 1,758.90	0.75% 4,198.00	NR / NR NR	0.71 0.70
<b>Total Negotiable CD</b>		<b>1,500,000.00</b>	<b>2.50%</b>	<b>1,500,000.00</b>	<b>0.04%</b>	<b>1,519,968.50</b> <b>11,906.51</b>	<b>4.50%</b> <b>19,968.50</b>	<b>NR / NR</b> <b>NR</b>	<b>0.54</b> <b>0.53</b>
<b>SUPRANATIONAL</b>									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	105,000.00	11/17/2020 0.32%	104,774.25 104,832.18	99.92 0.29%	104,912.85 70.73	0.31% 80.67	Aaa / AAA AAA	2.23 2.22
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	125,000.00	01/26/2021 0.26%	133,742.50 132,094.70	105.39 0.37%	131,736.25 1,406.25	0.39% (358.45)	Aaa / AAA AAA	2.55 2.46
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 102,579.24	102.69 0.51%	102,687.60 515.63	0.30% 108.36	Aaa / AAA NR	3.13 3.05
<b>Total Supranational</b>		<b>330,000.00</b>	<b>0.37%</b>	<b>341,206.75</b> <b>339,506.12</b>	<b>0.39%</b>	<b>339,336.70</b> <b>1,992.61</b>	<b>1.00%</b> <b>(169.42)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.63</b> <b>2.56</b>
<b>US TREASURY</b>									
912828L24	US Treasury Note 1.875% Due 8/31/2022	250,000.00	06/05/2020 0.24%	259,101.56 254,069.99	101.77 0.11%	254,414.00 12.95	0.75% 344.01	Aaa / AA+ AAA	1.00 0.99
912828YK0	US Treasury Note 1.375% Due 10/15/2022	250,000.00	06/03/2020 0.22%	256,777.34 253,211.97	101.42 0.11%	253,554.75 1,305.50	0.75% 342.78	Aaa / AA+ AAA	1.12 1.11
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	250,000.00	11/12/2020 0.23%	249,238.28 249,446.93	99.77 0.23%	249,433.50 118.68	0.73% (13.43)	Aaa / AA+ AAA	2.12 2.12
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	250,000.00	01/06/2021 0.20%	249,472.66 249,589.25	99.66 0.27%	249,160.25 66.60	0.73% (429.00)	Aaa / AA+ AAA	2.29 2.28
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	250,000.00	01/12/2021 0.24%	249,111.33 249,297.18	99.61 0.29%	249,033.25 40.76	0.73% (263.93)	Aaa / AA+ AAA	2.38 2.37





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	200,000.00	02/23/2021 0.22%	199,429.69 199,528.94	99.59 0.29%	199,171.80 11.55	0.59% (357.14)	Aaa / AA+ AAA	2.46 2.45
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	200,000.00	03/30/2021 0.33%	199,554.69 199,618.19	99.84 0.31%	199,671.80 230.98	0.59% 53.61	Aaa / AA+ AAA	2.54 2.53
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	250,000.00	04/29/2021 0.34%	250,224.61 250,198.85	100.10 0.34%	250,244.25 356.05	0.74% 45.40	Aaa / AA+ AAA	2.62 2.60
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	250,000.00	06/09/2021 0.31%	249,550.78 249,582.75	99.70 0.36%	249,238.25 133.20	0.73% (344.50)	Aaa / AA+ AAA	2.79 2.78
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	250,000.00	07/13/2021 0.42%	249,667.97 249,682.51	99.98 0.38%	249,961.00 122.28	0.73% 278.49	Aaa / AA+ AAA	2.87 2.85
912828YE4	US Treasury Note 1.25% Due 8/31/2024	250,000.00	01/08/2021 0.30%	258,554.69 257,053.75	102.53 0.40%	256,328.00 8.63	0.75% (725.75)	Aaa / AA+ AAA	3.00 2.95
912828Z52	US Treasury Note 1.375% Due 1/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 206,080.96	102.97 0.50%	205,937.60 239.13	0.61% (143.36)	Aaa / AA+ AAA	3.42 3.34
<b>Total US Treasury</b>		<b>2,850,000.00</b>	<b>0.29%</b>	<b>2,877,183.60</b> <b>2,867,361.27</b>	<b>0.30%</b>	<b>2,866,148.45</b> <b>2,646.31</b>	<b>8.43%</b> <b>(1,212.82)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.36</b> <b>2.34</b>
<b>TOTAL PORTFOLIO</b>		<b>33,905,925.56</b>	<b>0.35%</b>	<b>34,014,054.57</b> <b>33,979,725.69</b>	<b>0.23%</b>	<b>34,007,241.74</b> <b>33,402.72</b>	<b>100.00%</b> <b>27,516.05</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>0.61</b> <b>0.56</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>34,040,644.46</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/01/2021	31846V203	3,267.12	First American Govt Obligation Fund Class Y	1.000	0.01%	3,267.12	0.00	3,267.12	0.00
Purchase	08/02/2021	31846V203	2.86	First American Govt Obligation Fund Class Y	1.000	0.01%	2.86	0.00	2.86	0.00
Purchase	08/14/2021	31846V203	250.00	First American Govt Obligation Fund Class Y	1.000	0.01%	250.00	0.00	250.00	0.00
Purchase	08/15/2021	31846V203	125.00	First American Govt Obligation Fund Class Y	1.000	0.01%	125.00	0.00	125.00	0.00
Purchase	08/16/2021	31846V203	1,650.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,650.00	0.00	1,650.00	0.00
Purchase	08/16/2021	31846V203	20.58	First American Govt Obligation Fund Class Y	1.000	0.01%	20.58	0.00	20.58	0.00
Purchase	08/16/2021	31846V203	14.25	First American Govt Obligation Fund Class Y	1.000	0.01%	14.25	0.00	14.25	0.00
Purchase	08/16/2021	31846V203	16.15	First American Govt Obligation Fund Class Y	1.000	0.01%	16.15	0.00	16.15	0.00
Purchase	08/16/2021	31846V203	12.75	First American Govt Obligation Fund Class Y	1.000	0.01%	12.75	0.00	12.75	0.00
Purchase	08/16/2021	31846V203	10.50	First American Govt Obligation Fund Class Y	1.000	0.01%	10.50	0.00	10.50	0.00
Purchase	08/16/2021	31846V203	16.67	First American Govt Obligation Fund Class Y	1.000	0.01%	16.67	0.00	16.67	0.00
Purchase	08/16/2021	31846V203	13.13	First American Govt Obligation Fund Class Y	1.000	0.01%	13.13	0.00	13.13	0.00
Purchase	08/18/2021	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	99.999	0.39%	69,999.05	0.00	69,999.05	0.00
Purchase	08/23/2021	31846V203	3,562.50	First American Govt Obligation Fund Class Y	1.000	0.01%	3,562.50	0.00	3,562.50	0.00
Purchase	08/23/2021	31846V203	11.25	First American Govt Obligation Fund Class Y	1.000	0.01%	11.25	0.00	11.25	0.00
Purchase	08/24/2021	31846V203	237.50	First American Govt Obligation Fund Class Y	1.000	0.01%	237.50	0.00	237.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/25/2021	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	99.999	0.41%	64,999.05	0.00	64,999.05	0.00
Purchase	08/26/2021	31846V203	212.50	First American Govt Obligation Fund Class Y	1.000	0.01%	212.50	0.00	212.50	0.00
Purchase	08/27/2021	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	105.626	0.61%	132,032.50	690.10	132,722.60	0.00
Purchase	08/31/2021	31846V203	3,906.25	First American Govt Obligation Fund Class Y	1.000	0.01%	3,906.25	0.00	3,906.25	0.00
<b>Subtotal</b>			<b>273,329.01</b>				<b>280,359.61</b>	<b>690.10</b>	<b>281,049.71</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>273,329.01</b>				<b>280,359.61</b>	<b>690.10</b>	<b>281,049.71</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	08/18/2021	31846V203	69,999.05	First American Govt Obligation Fund Class Y	1.000	0.01%	69,999.05	0.00	69,999.05	0.00
Sale	08/25/2021	31846V203	64,999.05	First American Govt Obligation Fund Class Y	1.000	0.01%	64,999.05	0.00	64,999.05	0.00
Sale	08/27/2021	31846V203	132,722.60	First American Govt Obligation Fund Class Y	1.000	0.01%	132,722.60	0.00	132,722.60	0.00
<b>Subtotal</b>			<b>267,720.70</b>				<b>267,720.70</b>	<b>0.00</b>	<b>267,720.70</b>	<b>0.00</b>
Paydown	08/16/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	14.25	14.25	0.00
Paydown	08/16/2021	44934KAC8	0.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	100.000		0.00	16.15	16.15	0.00
Paydown	08/16/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	12.75	12.75	0.00
Paydown	08/16/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	10.50	10.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	08/16/2021	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	16.67	16.67	0.00
Paydown	08/16/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	13.13	13.13	0.00
Paydown	08/16/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	20.58	20.58	0.00
Paydown	08/23/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	11.25	11.25	0.00
<b>Subtotal</b>			<b>0.00</b>				<b>0.00</b>	<b>115.28</b>	<b>115.28</b>	<b>0.00</b>
Security Withdrawal	08/04/2021	90LAIF\$00	650,000.00	Local Agency Investment Fund State Pool	1.000		650,000.00	0.00	650,000.00	0.00
Security Withdrawal	08/12/2021	90LAIF\$00	1,130,000.00	Local Agency Investment Fund State Pool	1.000		1,130,000.00	0.00	1,130,000.00	0.00
Security Withdrawal	08/17/2021	90LAIF\$00	670,000.00	Local Agency Investment Fund State Pool	1.000		670,000.00	0.00	670,000.00	0.00
Security Withdrawal	08/26/2021	31846V203	416.67	First American Govt Obligation Fund Class Y	1.000		416.67	0.00	416.67	0.00
Security Withdrawal	08/26/2021	90LAIF\$00	450,000.00	Local Agency Investment Fund State Pool	1.000		450,000.00	0.00	450,000.00	0.00
Security Withdrawal	08/31/2021	90CHECK\$1	440,262.21	Checking Deposit Bank Account	1.000		440,262.21	0.00	440,262.21	0.00
<b>Subtotal</b>			<b>3,340,678.88</b>				<b>3,340,678.88</b>	<b>0.00</b>	<b>3,340,678.88</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>3,608,399.58</b>				<b>3,608,399.58</b>	<b>115.28</b>	<b>3,608,514.86</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	08/01/2021	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	0.000		2,789.38	0.00	2,789.38	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	08/01/2021	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.000		477.74	0.00	477.74	0.00
Interest	08/14/2021	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.000		250.00	0.00	250.00	0.00
Interest	08/15/2021	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.000		125.00	0.00	125.00	0.00
Interest	08/16/2021	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.000		1,650.00	0.00	1,650.00	0.00
Interest	08/23/2021	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.000		3,562.50	0.00	3,562.50	0.00
Interest	08/24/2021	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		237.50	0.00	237.50	0.00
Interest	08/26/2021	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.000		212.50	0.00	212.50	0.00
Interest	08/31/2021	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		2,343.75	0.00	2,343.75	0.00
Interest	08/31/2021	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.000		1,562.50	0.00	1,562.50	0.00
<b>Subtotal</b>			<b>2,210,000.00</b>				<b>13,210.87</b>	<b>0.00</b>	<b>13,210.87</b>	<b>0.00</b>
Dividend	08/02/2021	31846V203	528,314.57	First American Govt Obligation Fund Class Y	0.000		2.86	0.00	2.86	0.00
<b>Subtotal</b>			<b>528,314.57</b>				<b>2.86</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>2,738,314.57</b>				<b>13,213.73</b>	<b>0.00</b>	<b>13,213.73</b>	<b>0.00</b>



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 85,000.00	84,885.07 0.00 0.00 84,888.58	83.94 0.00 115.81 31.87	3.51 0.00 3.51 35.38	35.38
037833BU3	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 02/23/2023	06/02/2020 06/04/2020 250,000.00	258,282.17 0.00 0.00 257,777.76	3,127.08 3,562.50 158.33 593.75	0.00 504.41 (504.41) 89.34	89.34
06051GJY6	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 06/14/2024	06/07/2021 06/14/2021 100,000.00	100,006.12 0.00 0.00 100,005.94	68.28 0.00 111.87 43.59	0.00 0.18 (0.18) 43.41	43.41
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 08/16/2023	06/26/2020 06/30/2020 150,000.00	154,387.79 0.00 0.00 154,188.93	1,512.50 1,650.00 137.50 275.00	0.00 198.86 (198.86) 76.14	76.14
14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 130,000.00	129,837.88 0.00 0.00 129,842.81	120.25 0.00 169.00 48.75	4.93 0.00 4.93 53.68	53.68
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 145,000.00	144,911.77 0.00 0.00 144,914.81	25.38 0.00 79.75 54.37	3.04 0.00 3.04 57.41	57.41
313381BR5	FHLB Note 1.875% Due 12/09/2022	06/29/2020 06/30/2020 250,000.00	255,479.96 0.00 0.00 255,136.77	677.08 0.00 1,067.71 390.63	0.00 343.19 (343.19) 47.44	47.44
3133EL3V4	FFCB Note 0.2% Due 08/14/2023	08/12/2020 08/14/2020 250,000.00	249,645.46 0.00 0.00 249,660.26	231.94 250.00 23.61 41.67	14.80 0.00 14.80 56.47	56.47
3133ELE75	FFCB Note 0.25% Due 06/02/2022	06/02/2020 06/03/2020 250,000.00	249,998.95 0.00 0.00 249,999.06	102.43 0.00 154.51 52.08	0.11 0.00 0.11 52.19	52.19



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EMBS0	FFCB Note 0.2% Due 10/02/2023	10/05/2020 10/06/2020 250,000.00	249,684.22 0.00 0.00 249,696.58	165.28 0.00 206.94 41.66	12.36 0.00 12.36 54.02	54.02
3133EMRZ7	FFCB Note 0.25% Due 02/26/2024	02/22/2021 02/26/2021 170,000.00	169,947.52 0.00 0.00 169,949.25	182.99 212.50 5.90 35.41	1.73 0.00 1.73 37.14	37.14
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 240,000.00	239,565.24 0.00 0.00 239,585.69	115.00 0.00 165.00 50.00	20.45 0.00 20.45 70.45	70.45
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 205,000.00	204,715.02 0.00 0.00 204,727.50	29.90 0.00 72.60 42.70	12.48 0.00 12.48 55.18	55.18
3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 185,000.00	184,836.97 0.00 0.00 184,842.93	82.22 0.00 120.76 38.54	5.96 0.00 5.96 44.50	44.50
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 175,000.00	174,956.83 0.00 0.00 174,958.91	156.77 0.00 211.46 54.69	2.08 0.00 2.08 56.77	56.77
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/19/2020 08/21/2020 190,000.00	189,867.09 0.00 0.00 189,872.57	207.15 237.50 9.24 39.59	5.48 0.00 5.48 45.07	45.07
3137EAEW5	FHLMC Note 0.25% Due 09/08/2023	09/02/2020 09/04/2020 130,000.00	129,970.02 0.00 0.00 129,971.23	129.10 0.00 156.18 27.08	1.21 0.00 1.21 28.29	28.29
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 165,000.00	164,546.98 0.00 0.00 164,564.41	60.16 0.00 77.34 17.18	17.43 0.00 17.43 34.61	34.61



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/03/2020 11/05/2020 210,000.00	209,857.39 0.00 0.00 209,862.73	123.96 0.00 167.71 43.75	5.34 0.00 5.34 49.09	49.09
3137EAF2	FHLMC Note 0.25% Due 12/04/2023	12/02/2020 12/04/2020 150,000.00	149,884.05 0.00 0.00 149,888.25	59.38 0.00 90.63 31.25	4.20 0.00 4.20 35.45	35.45
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 70,000.00	0.00 69,999.05 0.00 69,999.07	0.00 0.00 9.86 9.86	0.02 0.00 0.02 9.88	9.88
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 50,000.00	49,999.22 0.00 0.00 49,999.24	3.75 11.25 3.75 11.25	0.02 0.00 0.02 11.27	11.27
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	08/17/2021 08/25/2021 65,000.00	0.00 64,999.05 0.00 64,999.06	0.00 0.00 4.44 4.44	0.01 0.00 0.01 4.45	4.45
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 45,000.00	44,995.67 0.00 0.00 44,995.81	7.60 14.25 7.60 14.25	0.14 0.00 0.14 14.39	14.39
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	07/20/2021 07/28/2021 90,000.00	89,980.21 0.00 0.00 89,980.75	2.85 16.15 15.20 28.50	0.54 0.00 0.54 29.04	29.04
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 125,000.00	132,331.19 0.00 0.00 132,094.70	1,145.83 0.00 1,406.25 260.42	0.00 236.49 (236.49) 23.93	23.93
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 105,000.00	104,825.79 0.00 0.00 104,832.18	48.85 0.00 70.73 21.88	6.39 0.00 6.39 28.27	28.27





CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 100,000.00	102,649.31 0.00 0.00 102,579.24	401.04 0.00 515.63 114.59	0.00 70.07 (70.07) 44.52	44.52
46625HJH4	JP Morgan Chase Note 3.2% Due 01/25/2023	06/26/2020 06/30/2020 200,000.00	207,204.73 0.00 0.00 206,792.65	106.67 0.00 640.00 533.33	0.00 412.08 (412.08) 121.25	121.25
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 30,000.00	29,996.78 0.00 0.00 29,996.89	6.80 12.75 6.80 12.75	0.11 0.00 0.11 12.86	12.86
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 35,000.00	34,994.01 0.00 0.00 34,994.17	5.60 10.50 5.60 10.50	0.16 0.00 0.16 10.66	10.66
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 45,000.00	44,996.02 0.00 0.00 44,996.12	6.50 0.00 26.00 19.50	0.10 0.00 0.10 19.60	19.60
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 50,000.00	49,996.36 0.00 0.00 49,996.49	8.89 16.67 8.89 16.67	0.13 0.00 0.13 16.80	16.80
69371RQ82	Paccar Financial Corp Note 0.8% Due 06/08/2023	06/01/2020 06/08/2020 150,000.00	149,871.28 0.00 0.00 149,877.18	176.67 0.00 276.67 100.00	5.90 0.00 5.90 105.90	105.90
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	02/05/2021 02/09/2021 150,000.00	158,292.00 0.00 0.00 158,075.62	843.75 0.00 1,125.00 281.25	0.00 216.38 (216.38) 64.87	64.87
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 20,000.00	19,989.99 0.00 0.00 19,990.27	6.60 0.00 17.01 10.41	0.28 0.00 0.28 10.69	10.69



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 150,000.00	150,238.82 0.00 0.00 150,230.84	415.63 0.00 509.38 93.75	0.85 8.83 (7.98) 85.77	85.77
89114QCA4	Toronto Dominion Bank Note 2.65% Due 06/12/2024	08/25/2021 08/27/2021 125,000.00	0.00 132,032.50 0.00 131,998.03	0.00 (690.10) 726.91 36.81	0.00 34.47 (34.47) 2.34	2.34
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 04/06/2023	04/06/2021 04/09/2021 60,000.00	59,959.02 0.00 0.00 59,961.09	74.67 0.00 94.67 20.00	2.07 0.00 2.07 22.07	22.07
89236TJH9	Toyota Motor Credit Corp Note 0.5% Due 06/18/2024	06/15/2021 06/18/2021 80,000.00	79,908.62 0.00 0.00 79,911.31	47.78 0.00 81.11 33.33	2.69 0.00 2.69 36.02	36.02
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 45,000.00	44,993.19 0.00 0.00 44,993.36	7.00 13.13 7.00 13.13	0.17 0.00 0.17 13.30	13.30
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 95,000.00	94,985.08 0.00 0.00 94,985.57	10.98 20.58 10.98 20.58	0.49 0.00 0.49 21.07	21.07
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	02/05/2021 02/09/2021 200,000.00	211,149.71 0.00 0.00 210,824.25	13.33 0.00 413.33 400.00	0.00 325.46 (325.46) 74.54	74.54
912828L24	US Treasury Note 1.875% Due 08/31/2022	06/05/2020 06/08/2020 250,000.00	254,416.60 0.00 0.00 254,069.99	1,961.62 2,343.75 12.95 395.08	0.00 346.61 (346.61) 48.47	48.47
912828YE4	US Treasury Note 1.25% Due 08/31/2024	01/08/2021 01/11/2021 250,000.00	257,253.45 0.00 0.00 257,053.75	1,307.74 1,562.50 8.63 263.39	0.00 199.70 (199.70) 63.69	63.69



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828YK0	US Treasury Note 1.375% Due 10/15/2022	06/03/2020 06/04/2020 250,000.00	253,455.42 0.00 0.00 253,211.97	1,014.34 0.00 1,305.50 291.16	0.00 243.45 (243.45) 47.71	47.71
912828Z52	US Treasury Note 1.375% Due 01/31/2025	06/07/2021 06/07/2021 200,000.00	206,232.01 0.00 0.00 206,080.96	7.47 0.00 239.13 231.66	0.00 151.05 (151.05) 80.61	80.61
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	11/12/2020 11/13/2020 250,000.00	249,424.78 0.00 0.00 249,446.93	92.21 0.00 118.68 26.47	22.15 0.00 22.15 48.62	48.62
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	01/06/2021 01/07/2021 250,000.00	249,574.00 0.00 0.00 249,589.25	40.13 0.00 66.60 26.47	15.25 0.00 15.25 41.72	41.72
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/12/2021 01/15/2021 250,000.00	249,272.02 0.00 0.00 249,297.18	14.44 0.00 40.76 26.32	25.16 0.00 25.16 51.48	51.48
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	02/23/2021 02/24/2021 200,000.00	199,512.66 0.00 0.00 199,528.94	115.33 125.00 11.55 21.22	16.28 0.00 16.28 37.50	37.50
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 200,000.00	199,605.41 0.00 0.00 199,618.19	188.86 0.00 230.98 42.12	12.78 0.00 12.78 54.90	54.90
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 250,000.00	250,205.29 0.00 0.00 250,198.85	276.64 0.00 356.05 79.41	0.00 6.44 (6.44) 72.97	72.97
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/09/2021 06/15/2021 250,000.00	249,570.04 0.00 0.00 249,582.75	80.26 0.00 133.20 52.94	12.71 0.00 12.71 65.65	65.65



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCL3	US Treasury Note 0.375% Due 07/15/2024	07/13/2021 07/15/2021 250,000.00	249,673.12 0.00 0.00 249,682.51	43.31 0.00 122.28 78.97	9.39 0.00 9.39 88.36	88.36
			<b>8,424,818.30</b>	<b>15,743.93</b>	<b>248.90</b>	
			<b>267,030.60</b>	<b>9,368.93</b>	<b>3,297.67</b>	
			<b>0.00</b>	<b>11,930.97</b>	<b>(3,048.77)</b>	
<b>Total Fixed Income</b>		<b>8,615,000.00</b>	<b>8,688,800.13</b>	<b>5,555.97</b>	<b>2,507.20</b>	<b>2,507.20</b>

CASH & EQUIVALENT						
02007GJD6	Ally Bank Negotiable CD 2.7% Due 03/21/2022	03/12/2019 03/12/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	2,459.59 0.00 3,032.88 573.29	0.00 0.00 0.00 573.29	573.29
1404202W9	Capital One Bank USA NA Negotiable CD 2.4% Due 05/17/2022	05/09/2017 05/09/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	1,249.32 0.00 1,758.90 509.58	0.00 0.00 0.00 509.58	509.58
17312Q3P2	Citibank NA Negotiable CD 2.7% Due 03/21/2022	03/12/2019 03/12/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	2,478.08 0.00 3,051.37 573.29	0.00 0.00 0.00 573.29	573.29
2546722U1	Discover Bank Negotiable CD 2.25% Due 02/01/2022	01/30/2017 01/30/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	2,789.38 2,789.38 477.74 477.74	0.00 0.00 0.00 477.74	477.74
31846V203	First American Govt Obligation Fund Class Y	Various Various 270,239.09	525,047.45 13,329.01 268,137.37 270,239.09	0.00 2.86 0.00 2.86	0.00 0.00 0.00 2.86	2.86
7954502A2	Sallie Mae Bank Note 2.75% Due 03/21/2022	03/14/2019 03/14/2019 250,000.00	250,000.00 0.00 0.00 250,000.00	2,523.97 0.00 3,107.88 583.91	0.00 0.00 0.00 583.91	583.91



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90CHECK\$1	Checking Deposit Bank Account	Various Various 701,179.72	1,141,441.93 0.00 440,262.21 701,179.72	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
949763EM4	Wells Fargo Bank NA Negotiable CD 2.25% Due 02/01/2022	01/23/2017 01/23/2017 250,000.00	250,000.00 0.00 0.00 250,000.00	477.74 477.74 477.74 477.74	0.00 0.00 0.00 477.74	477.74
			<b>3,166,489.38</b>	<b>11,978.08</b>	<b>0.00</b>	
			<b>13,329.01</b>	<b>3,269.98</b>	<b>0.00</b>	
			<b>708,399.58</b>	<b>11,906.51</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>2,471,418.81</b>	<b>2,471,418.81</b>	<b>3,198.41</b>	<b>3,198.41</b>	<b>3,198.41</b>
<b>LOCAL AGENCY INVESTMENT FUND</b>						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 22,819,506.75	25,719,506.75 0.00 2,900,000.00 22,819,506.75	5,082.32 0.00 9,565.24 4,482.92	0.00 0.00 0.00 4,482.92	4,482.92
			<b>25,719,506.75</b>	<b>5,082.32</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>2,900,000.00</b>	<b>9,565.24</b>	<b>0.00</b>	
<b>Total Local Agency Investment Fund</b>		<b>22,819,506.75</b>	<b>22,819,506.75</b>	<b>4,482.92</b>	<b>4,482.92</b>	<b>4,482.92</b>
			<b>37,310,814.43</b>	<b>32,804.33</b>	<b>248.90</b>	
			<b>280,359.61</b>	<b>12,638.91</b>	<b>3,297.67</b>	
			<b>3,608,399.58</b>	<b>33,402.72</b>	<b>(3,048.77)</b>	
<b>TOTAL PORTFOLIO</b>		<b>33,905,925.56</b>	<b>33,979,725.69</b>	<b>13,237.30</b>	<b>10,188.53</b>	<b>10,188.53</b>



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
09/08/2021	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
09/15/2021	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
09/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
09/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
09/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
09/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
09/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
09/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
09/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	35.10	35.10
09/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,167.80	13.13	1,180.93
09/18/2021	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
09/18/2021	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	17.03	17.03
09/19/2021	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
09/20/2021	Interest	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	0.00	3,402.74	3,402.74
09/20/2021	Interest	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	0.00	3,465.75	3,465.75
09/20/2021	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	24.27	24.27



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/21/2021	Interest	02007GJD6	250,000.00	Ally Bank Negotiable CD 2.7% Due 3/21/2022	0.00	3,402.74	3,402.74
09/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
<b>SEP 2021</b>					<b>1,167.80</b>	<b>13,490.50</b>	<b>14,658.30</b>
10/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	462.33	462.33
10/02/2021	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
10/06/2021	Interest	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	118.00	118.00
10/15/2021	Dividend	90LAIF\$00	1,592,067,659.25	Local Agency Investment Fund State Pool	0.00	9,596.02	9,596.02
10/15/2021	Interest	912828YK0	250,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	1,718.75	1,718.75
10/15/2021	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
10/15/2021	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75
10/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
10/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,164.77	12.78	1,177.55
10/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
10/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
10/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
10/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
10/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
10/16/2021	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
10/16/2021	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
10/18/2021	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
10/20/2021	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
10/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
<b>OCT 2021</b>					<b>1,164.77</b>	<b>13,752.47</b>	<b>14,917.24</b>
11/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
11/01/2021	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
11/05/2021	Interest	3137EAER6	175,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	328.13	328.13
11/06/2021	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
11/12/2021	Interest	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	191.25	191.25
11/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
11/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
11/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
11/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
11/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,161.69	12.44	1,174.13





Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
11/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
11/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
11/17/2021	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
11/17/2021	Interest	1404202W9	250,000.00	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	0.00	3,024.66	3,024.66
11/18/2021	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
11/20/2021	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
11/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
11/22/2021	Interest	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	300.00	300.00
11/24/2021	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25
11/27/2021	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
<b>NOV 2021</b>					<b>1,161.69</b>	<b>7,118.18</b>	<b>8,279.87</b>
12/01/2021	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	462.33	462.33
12/02/2021	Interest	3133ELE75	250,000.00	FFCB Note 0.25% Due 6/2/2022	0.00	312.50	312.50
12/04/2021	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
12/08/2021	Interest	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.00	600.00	600.00
12/09/2021	Interest	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.00	2,343.75	2,343.75



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/12/2021	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
12/14/2021	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	0.00	261.50	261.50
12/15/2021	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
12/15/2021	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
12/15/2021	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
12/15/2021	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
12/15/2021	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,158.57	12.11	1,170.68
12/15/2021	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
12/15/2021	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
12/15/2021	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
12/15/2021	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
12/15/2021	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
12/18/2021	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
12/18/2021	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
12/20/2021	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
12/21/2021	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
<b>DEC 2021</b>					<b>1,158.57</b>	<b>6,683.65</b>	<b>7,842.22</b>



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/01/2022	Interest	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	0.00	477.74	477.74
01/10/2022	Interest	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	256.25	256.25
01/15/2022	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
01/15/2022	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
01/15/2022	Interest	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	63.54	63.54
01/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
01/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,155.43	11.77	1,167.20
01/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
01/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
01/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
01/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
01/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
01/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
01/17/2022	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	326.25	326.25
01/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
01/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
01/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/25/2022	Interest	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	3,200.00	3,200.00
01/30/2022	Interest	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	2,400.00	2,400.00
01/31/2022	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
<b>JAN 2022</b>					<b>1,155.43</b>	<b>8,914.51</b>	<b>10,069.94</b>
02/01/2022	Maturity	949763EM4	250,000.00	Wells Fargo Bank NA Negotiable CD 2.25% Due 2/1/2022	250,000.00	477.74	250,477.74
02/01/2022	Maturity	2546722U1	250,000.00	Discover Bank Negotiable CD 2.25% Due 2/1/2022	250,000.00	2,835.62	252,835.62
02/14/2022	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
02/15/2022	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
02/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
02/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
02/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,152.26	11.43	1,163.69
02/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	0.00	12.75	12.75
02/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
02/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
02/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
02/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
02/16/2022	Interest	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	1,650.00	1,650.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
02/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
02/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
02/23/2022	Interest	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.00	3,562.50	3,562.50
02/24/2022	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
02/26/2022	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
02/28/2022	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
02/28/2022	Interest	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	2,343.75	2,343.75
<b>FEB 2022</b>					<b>501,152.26</b>	<b>13,447.50</b>	<b>514,599.76</b>
03/08/2022	Interest	3137EAEW5	130,000.00	FHLMC Note 0.25% Due 9/8/2023	0.00	162.50	162.50
03/15/2022	Interest	91282CBR1	200,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	250.00	250.00
03/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,298.74	12.75	1,311.49
03/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
03/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
03/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
03/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,149.05	11.09	1,160.14
03/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
03/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
03/18/2022	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
03/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
03/19/2022	Interest	459058GQ0	125,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	1,562.50	1,562.50
03/20/2022	Interest	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	0.00	3,347.26	3,347.26
03/20/2022	Interest	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	0.00	3,409.25	3,409.25
03/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
03/21/2022	Maturity	17312Q3P2	250,000.00	Citibank NA Negotiable CD 2.7% Due 3/21/2022	250,000.00	18.49	250,018.49
03/21/2022	Maturity	02007GJD6	250,000.00	Ally Bank Negotiable CD 2.7% Due 3/21/2022	250,000.00	3,347.26	253,347.26
03/21/2022	Maturity	7954502A2	250,000.00	Sallie Mae Bank Note 2.75% Due 3/21/2022	250,000.00	18.84	250,018.84
03/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
<b>MAR 2022</b>					<b>752,447.79</b>	<b>12,868.65</b>	<b>765,316.44</b>
04/02/2022	Interest	3133EMBS0	250,000.00	FFCB Note 0.2% Due 10/2/2023	0.00	250.00	250.00
04/06/2022	Interest	89236TJD8	60,000.00	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	0.00	120.00	120.00
04/15/2022	Interest	91282CAP6	250,000.00	US Treasury Note 0.125% Due 10/15/2023	0.00	156.25	156.25
04/15/2022	Interest	91282CBV2	250,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	468.75	468.75



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2022	Interest	912828YK0	250,000.00	US Treasury Note 1.375% Due 10/15/2022	0.00	1,718.75	1,718.75
04/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
04/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,145.80	10.76	1,156.56
04/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
04/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
04/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,299.24	12.20	1,311.44
04/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
04/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
04/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
04/16/2022	Interest	45950KCR9	100,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	687.50	687.50
04/16/2022	Interest	3137EAEY1	165,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	103.13	103.13
04/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
04/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
04/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
<b>APR 2022</b>					<b>2,445.04</b>	<b>3,693.55</b>	<b>6,138.59</b>
05/01/2022	Interest	78015K7C2	150,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	1,687.50	1,687.50
05/05/2022	Interest	3137EAER6	175,000.00	FHLMC Note 0.375% Due 5/5/2023	0.00	328.13	328.13



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/06/2022	Interest	3137EAEZ8	210,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	262.50	262.50
05/12/2022	Interest	023135BW5	85,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	191.25	191.25
05/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,142.51	10.43	1,152.94
05/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
05/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
05/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
05/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,299.75	11.65	1,311.40
05/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
05/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	0.00	20.58	20.58
05/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
05/17/2022	Interest	14913R2L0	130,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	292.50	292.50
05/17/2022	Maturity	1404202W9	250,000.00	Capital One Bank USA NA Negotiable CD 2.4% Due 5/17/2022	250,000.00	2,975.34	252,975.34
05/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
05/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
05/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
05/22/2022	Interest	3135G04Q3	240,000.00	FNMA Note 0.25% Due 5/22/2023	0.00	300.00	300.00
05/24/2022	Interest	459058JM6	105,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	131.25	131.25





Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/27/2022	Interest	3135G06H1	185,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	231.25	231.25
<b>MAY 2022</b>					<b>252,442.26</b>	<b>6,588.01</b>	<b>259,030.27</b>
06/02/2022	Maturity	3133ELE75	250,000.00	FFCB Note 0.25% Due 6/2/2022	250,000.00	312.50	250,312.50
06/04/2022	Interest	3137EAFA2	150,000.00	FHLMC Note 0.25% Due 12/4/2023	0.00	187.50	187.50
06/08/2022	Interest	69371RQ82	150,000.00	Paccar Financial Corp Note 0.8% Due 6/8/2023	0.00	600.00	600.00
06/09/2022	Interest	313381BR5	250,000.00	FHLB Note 1.875% Due 12/9/2022	0.00	2,343.75	2,343.75
06/12/2022	Interest	89114QCA4	125,000.00	Toronto Dominion Bank Note 2.65% Due 6/12/2024	0.00	1,656.25	1,656.25
06/14/2022	Interest	06051GJY6	100,000.00	Bank of America Corp Callable Note Cont 6/14/2023 0.523% Due 6/14/2024	0.00	261.50	261.50
06/15/2022	Interest	91282CCG4	250,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	312.50	312.50
06/15/2022	Interest	91282CBA8	250,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	156.25	156.25
06/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,139.20	10.09	1,149.29
06/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,300.27	11.09	1,311.36
06/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
06/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
06/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
06/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,303.47	20.58	4,324.05
06/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
06/18/2022	Interest	89236TJH9	80,000.00	Toyota Motor Credit Corp Note 0.5% Due 6/18/2024	0.00	200.00	200.00
06/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
06/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
06/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
<b>JUN 2022</b>					<b>256,742.94</b>	<b>6,217.64</b>	<b>262,960.58</b>
07/10/2022	Interest	3135G05G4	205,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	256.25	256.25
07/15/2022	Interest	79466LAG9	20,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	62.50	62.50
07/15/2022	Interest	91282CBE0	250,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	156.25	156.25
07/15/2022	Interest	91282CCL3	250,000.00	US Treasury Note 0.375% Due 7/15/2024	0.00	468.75	468.75
07/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
07/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
07/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
07/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,135.84	9.76	1,145.60
07/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,300.77	10.54	1,311.31
07/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
07/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,304.86	19.65	4,324.51
07/17/2022	Interest	24422EVN6	145,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	326.25	326.25
07/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
07/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
07/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	0.00	11.25	11.25
07/25/2022	Interest	46625HJH4	200,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.00	3,200.00	3,200.00
07/30/2022	Interest	91159HHX1	200,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	2,400.00	2,400.00
07/31/2022	Interest	912828Z52	200,000.00	US Treasury Note 1.375% Due 1/31/2025	0.00	1,375.00	1,375.00
<b>JUL 2022</b>					<b>6,741.47</b>	<b>8,430.58</b>	<b>15,172.05</b>
08/14/2022	Interest	3133EL3V4	250,000.00	FFCB Note 0.2% Due 8/14/2023	0.00	250.00	250.00
08/15/2022	Interest	91282CBM2	200,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	125.00	125.00
08/15/2022	Paydown	44933LAC7	45,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	0.00	14.25	14.25
08/15/2022	Paydown	44934KAC8	90,000.00	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	0.00	28.50	28.50
08/15/2022	Paydown	47787NAC3	30,000.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	1,301.28	9.99	1,311.27
08/15/2022	Paydown	47788UAC6	35,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	0.00	10.50	10.50
08/15/2022	Paydown	47789QAC4	45,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	19.50	19.50
08/15/2022	Paydown	89240BAC2	95,000.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,306.26	18.72	4,324.98



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2022	Paydown	89236XAC0	45,000.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,132.45	9.43	1,141.88
08/15/2022	Paydown	58769KAD6	50,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	16.67	16.67
08/16/2022	Interest	06406FAD5	150,000.00	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.2% Due 8/16/2023	0.00	1,650.00	1,650.00
08/18/2022	Paydown	43815EAC8	65,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	22.21	22.21
08/20/2022	Paydown	36262XAC8	70,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	22.75	22.75
08/21/2022	Paydown	43813GAC5	50,000.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	2,494.27	11.25	2,505.52
08/23/2022	Interest	037833BU3	250,000.00	Apple Inc Callable Note Cont 12/23/2022 2.85% Due 2/23/2023	0.00	3,562.50	3,562.50
08/24/2022	Interest	3137EAEV7	190,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	237.50	237.50
08/26/2022	Interest	3133EMRZ7	170,000.00	FFCB Note 0.25% Due 2/26/2024	0.00	212.50	212.50
08/31/2022	Interest	912828YE4	250,000.00	US Treasury Note 1.25% Due 8/31/2024	0.00	1,562.50	1,562.50
08/31/2022	Maturity	912828L24	250,000.00	US Treasury Note 1.875% Due 8/31/2022	250,000.00	2,343.75	252,343.75
<b>AUG 2022</b>					<b>259,234.26</b>	<b>10,127.52</b>	<b>269,361.78</b>
<b>TOTAL</b>					<b>2,037,014.28</b>	<b>111,332.76</b>	<b>2,148,347.04</b>



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