

**CITY OF CUPERTINO -
CHANDLER ASSET MANAGEMENT**

ACCOUNT NUMBER [REDACTED]
MONTHLY STATEMENT
JANUARY 1, 2023 THROUGH JANUARY 31, 2023

ACCOUNT MANAGER: MICHAEL J WADE
TELEPHONE NUMBER: 515-878-6110

PFGEDD

INVESTMENT CONTACT: IMR/CHRISTINE NORGRÉN
TELEPHONE NUMBER:

ADMINISTRATOR: BELINDA CONWAY
TELEPHONE NUMBER: 254-265-6137

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INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED. VALUES OBTAINED FROM THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE SHOULD NOT BE CONSIDERED TO BE CERTIFIED BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY, AS APPLICABLE.

SPECIAL INVESTMENTS

"SPECIAL INVESTMENTS" ARE ASSETS NOT HELD IN CUSTODY BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY BUT WHOSE VALUE MAY BE SHOWN ON ACCOUNT STATEMENTS. EXAMPLES OF SPECIAL INVESTMENTS INCLUDE, BUT ARE NOT LIMITED TO, COMMON OR COLLECTIVE FUNDS NOT ADMINISTERED BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY (OR THEIR AFFILIATES), HEDGE FUNDS, LIMITED PARTNERSHIPS, AND OTHER UNREGISTERED SECURITIES. AT THE DIRECTION OF AND AS A MATTER OF CONVENIENCE TO ITS CLIENTS, PRINCIPAL BANK/PRINCIPAL TRUST COMPANY MAY BE REPORT SPECIAL INVESTMENTS AS A RECORDKEEPING ITEM ON ACCOUNT STATEMENTS, AT NOMINAL VALUE OR SUCH OTHER VALUE PROVIDED BY CLIENTS/EXTERNAL SOURCES. NEITHER PRINCIPAL BANK NOR PRINCIPAL TRUST COMPANY IS RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY EXTERNAL SOURCES, AND DOES NOT CERTIFY THAT INFORMATION PROVIDED BY THESE EXTERNAL SOURCES IS TRUE OR CORRECT FOR THE SPECIAL INVESTMENTS REFLECTED IN YOUR ACCOUNT.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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ASSET SUMMARY
AS OF JANUARY 31, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00	0.00				
CASH EQUIVALENTS	170,993.03	170,993.03	0.12	0.00	6,437	3.76	955.37
BONDS AND NOTES	156,228,355.48	148,037,128.65	99.88	8,191,226.83-	2,674,518	1.81	534,297.01
TOTAL INVESTMENTS	156,399,348.51	148,208,121.68	100.00	8,191,226.83-	2,680,955	1.81	535,252.38
TOTAL ACCRUALS	535,252.38	535,252.38					
TOTAL ACCRUALS AND INVESTMENTS	156,934,600.89	148,743,374.06		8,191,226.83-	2,680,955	1.81	535,252.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF JANUARY 31, 2023CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS						
165,128.2	ALLSPRING 100% TREASURY MONEY MARKET FUND - #008	165,128.20 1.0000	165,128.20 1.0000	0.11	0.00	922.71
5,864.83	PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM	5,864.83 1.0000	5,864.83 1.0000	0.00	0.00	32.66
TOTAL CASH EQUIVALENTS		170,993.03	170,993.03	0.12	0.00	955.37
BOND & NOTES						
1,675,000	AIR PRODUCTS & CHEMICALS DTD 07/31/14 3.350 07/31/2024 MOODY'S RATING A2 CUSIP 009158AV8	1,771,212.00 105.7440	1,645,302.25 98.2270	1.11	125,909.75-	155.87
1,875,000	AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026 MOODY'S RATING A1 CUSIP 023135BX3	1,866,900.00 99.5680	1,688,231.25 90.0390	1.14	178,668.75-	4,114.58
1,375,000	AMERICAN EXPRESS CREDIT ACCOUNT ASSET BCKD SEC SER 2022-2 CL A DTD 05/24/2022 3.390% 05/17/2027 NON CALLABLE CUSIP 02582JTT8	1,374,695.85 99.9779	1,343,265.00 97.6920	0.91	31,430.85-	2,071.67
1,545,000	AMERICAN EXPRESS CREDIT ACCOUNT ASSET BCKD SEC SER 2022-1 CL A DTD 03/18/2022 2.210% 03/15/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 02589BAA8	1,524,359.77 98.6641	1,472,678.55 95.3190	0.99	51,681.22-	1,517.53
1,150,000	BANK OF AMERICA CORP MED TERM NOTE DTD 04/23/19 04/23/2027 MOODY'S RATING A2 CUSIP 06051GHT9	1,114,222.54 96.8889	1,101,159.50 95.7530	0.74	13,063.04-	11,141.65

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600,000	BANK OF AMERICA CORP MED TERM NOTE DTD 02/13/20 02/13/2026 MOODY'S RATING A2 CUSIP 06051GHY8	620,988.00 103.4980	563,160.00 93.8600	0.38	57,828.00-	5,642.00
700,000	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2026 MOODY'S RATING A2 CUSIP 06051GJD2	701,274.00 100.1820	641,144.00 91.5920	0.43	60,130.00-	1,077.18
600,000	BANK OF MONTREAL MED TERM NOTE DTD 07/09/21 0.625 07/09/2024 MOODY'S RATING A2 CUSIP 06367TQW3	582,216.00 97.0360	564,696.00 94.1160	0.38	17,520.00-	229.17
1,240,000	BANK OF MONTREAL MED TERM NOTE DTD 04/27/20 1.850 05/01/2025 MOODY'S RATING A2 CUSIP 06367WB85	1,285,656.80 103.6820	1,163,616.00 93.8400	0.79	122,040.80-	5,735.00
1,000,000	BANK OF NEW YORK MELLON MED TERM NOTE DTD 11/18/13 3.950 11/18/2025 MOODY'S RATING A1 CUSIP 06406HCQ0	1,024,910.00 102.4910	983,090.00 98.3090	0.66	41,820.00-	8,009.72
1,370,000	BANK OF NY MELLON CORP DTD 04/26/2022 3.350% 04/25/2025 CALLABLE MOODY'S RATING A1 CUSIP 06406RBC0	1,369,808.20 99.9860	1,335,421.20 97.4760	0.90	34,387.00-	12,238.67
1,615,000	BERKSHIRE HATHAWAY FIN DTD 03/15/2022 2.300% 03/15/2027 CALLABLE MOODY'S RATING AA2 CUSIP 084664CZ2	1,614,693.15 99.9810	1,520,474.05 94.1470	1.03	94,219.10-	14,032.56

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450,000	BMW VEHICLE LEASE TRUST SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.100 03/25/2025 CUSIP 05601XAC3	449,932.73 99.9851	437,116.50 97.1370	0.29	12,816.23-	82.50
376,184.66	BMW VEHICLE LEASE TRUST SER 2021-2 CL A3 *0 DAY DELAY* DTD 09/15/21 0.330 12/26/2024 MOODY'S RATING AAA CUSIP 09690AAC7	376,145.83 99.9897	368,232.12 97.8860	0.25	7,913.71-	17.24
530,000	BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 05/18/2022 3.210% 08/25/2026 CALLABLE MOODY'S RATING AAA CUSIP 05602RAD3	529,972.44 99.9948	517,391.30 97.6210	0.35	12,581.14-	283.55
755,000	CALIFORNIA ST TXBL-REF DTD 10/24/19 2.400 10/01/2024 MOODY'S RATING AA2 CUSIP 13063DRK6	772,342.35 102.2970	732,093.30 96.9660	0.49	40,249.05-	6,040.00
1,100,000	CATERPILLAR FINL SERVICE MED TERM NOTE DTD 11/08/19 2.150 11/08/2024 MOODY'S RATING A2 CUSIP 14913Q3B3	1,111,517.00 101.0470	1,057,276.00 96.1160	0.71	54,241.00-	5,452.64
960,000	CHARLES SCHWAB CORP DTD 03/03/2022 2.450% 03/03/2027 CALLABLE MOODY'S RATING A2 CUSIP 808513BY0	959,729.90 99.9719	893,212.80 93.0430	0.60	66,517.10-	9,669.33
1,500,000	FED HOME LN BK DTD 02/12/14 3.250 03/08/2024 MOODY'S RATING AAA CUSIP 3130A0XE5	1,568,115.00 104.5410	1,475,430.00 98.3620	1.00	92,685.00-	19,364.58

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1,500,000	FED HOME LN BK DTD 05/08/14 2.875 06/14/2024 MOODY'S RATING AAA CUSIP 3130A1XJ2	1,564,890.20 104.3260	1,464,270.00 97.6180	0.99	100,620.20-	5,630.21
2,000,000	FED HOME LN BK DTD 08/15/14 2.875 09/13/2024 MOODY'S RATING AAA CUSIP 3130A2UW4	2,103,380.00 105.1690	1,948,240.00 97.4120	1.31	155,140.00-	22,041.67
1,300,000	FED HOME LN MTG CORP SER KO41 CL A2 *24 DAY DELAY* DTD 12/01/14 3.171 10/25/2024 CUSIP 3137BFE98	1,398,414.06 107.5703	1,268,839.00 97.6030	0.86	129,575.06-	3,435.25
2,365,000	FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025 MOODY'S RATING AAA CUSIP 3137EAEPO	2,363,178.95 99.9230	2,245,567.50 94.9500	1.52	117,611.45-	16,653.54
1,250,000	FED HOME LN MTG CORP SER USD DTD 07/23/20 0.375 07/21/2025 MOODY'S RATING AAA CUSIP 3137EAEU9	1,243,775.00 99.5020	1,141,575.00 91.3260	0.77	102,200.00-	130.21
2,500,000	FED HOME LN MTG CORP DTD 09/25/20 0.375 09/23/2025 MOODY'S RATING AAA CUSIP 3137EAEX3	2,489,362.80 99.5745	2,274,750.00 90.9900	1.53	214,612.80-	3,333.33
1,755,000	FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023 MOODY'S RATING AAA CUSIP 3137EAF2	1,753,262.55 99.9010	1,689,520.95 96.2690	1.14	63,741.60-	694.69
1,500,000	FED NATL MTG ASSN DTD 07/08/19 1.750 07/02/2024 MOODY'S RATING AAA CUSIP 3135G0V75	1,484,895.00 98.9930	1,444,050.00 96.2700	0.97	40,845.00-	2,114.58

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1,975,000	FED NATL MTG ASSN DTD 10/18/19 1.625 10/15/2024 MOODY'S RATING AAA CUSIP 3135G0W66	1,965,802.75 99.5343	1,889,067.75 95.6490	1.27	76,735.00-	9,449.83
1,295,000	FED NATL MTG ASSN DTD 01/10/20 1.625 01/07/2025 MOODY'S RATING AAA CUSIP 3135G0X24	1,309,953.95 101.1548	1,232,373.80 95.1640	0.83	77,580.15-	1,402.92
1,860,000	FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025 MOODY'S RATING AAA CUSIP 3135G03U5	1,856,168.40 99.7940	1,719,514.20 92.4470	1.16	136,654.20-	3,196.88
2,500,000	FED NATL MTG ASSN DTD 06/19/20 0.500 06/17/2025 MOODY'S RATING AAA CUSIP 3135G04Z3	2,499,227.30 99.9691	2,296,950.00 91.8780	1.55	202,277.30-	1,527.78
2,500,000	FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025 MOODY'S RATING AAA CUSIP 3135G05X7	2,487,983.75 99.5194	2,278,200.00 91.1280	1.54	209,783.75-	4,062.50
2,500,000	FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025 MOODY'S RATING AAA CUSIP 3135G06G3	2,492,700.00 99.7080	2,273,725.00 90.9490	1.53	218,975.00-	2,916.67
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K049 CL A2 *24 DAY DELAY* DTD 10/01/15 3.010 08/25/2025 CUSIP 3137BLMZ8	1,079,687.50 107.9688	968,410.00 96.8410	0.65	111,277.50-	2,508.33
950,000	FHLMC MULTIFAMILY STRUCTURED P SER K050 CL A2 *24 DAY DELAY* DTD 11/01/15 08/25/2025 CUSIP 3137BLW95	1,018,132.81 107.1719	926,373.50 97.5130	0.63	91,759.31-	2,639.42

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440,000	FHLMC MULTIFAMILY STRUCTURED P SER K051 CL A2 *24 DAY DELAY* DTD 12/01/15 3.308 09/25/2025 CUSIP 3137BM7C4	453,079.69 102.9727	428,731.60 97.4390	0.29	24,348.09-	1,212.93
570,000	FHLMC MULTIFAMILY STRUCTURED P SER K053 CL A2 *24 DAY DELAY* DTD 03/01/16 2.995 12/25/2025 CUSIP 3137BN6G4	582,001.17 102.1055	550,768.20 96.6260	0.37	31,232.97-	1,422.63
650,000	FHLMC MULTIFAMILY STRUCTURED P SER K058 CL A2 *24 DAY DELAY* DTD 11/01/16 2.653 08/25/2026 CUSIP 3137BSP72	687,451.17 105.7617	618,195.50 95.1070	0.42	69,255.67-	1,437.04
1,000,000	FHLMC MULTIFAMILY STRUCTURED P SER K068 CL A2 *24 DAY DELAY* DTD 10/01/17 3.244 08/25/2027 MOODY'S RATING AAA CUSIP 3137FBBX3	950,664.06 95.0664	969,120.00 96.9120	0.65	18,455.94	2,703.33
965,000	GM FINANCIAL AUTOMOBILE LEASIN SER 2021-3 CL A3 *0 DAY DELAY* DTD 08/18/21 0.390 10/21/2024 CUSIP 36262XAC8	964,986.88 99.9987	941,203.10 97.5340	0.64	23,783.78-	104.54
945,000	GM FINANCIAL AUTOMOBILE LEASIN SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.850 03/20/2025 MOODY'S RATING AAA CUSIP 36265MAC9	944,991.87 99.9992	916,583.85 96.9930	0.62	28,408.02-	534.19
350,000	GM FINANCIAL SECURITIZED TERM SER 2021-4 CL A3 *0 DAY DELAY* DTD 10/21/21 0.680 09/16/2026 MOODY'S RATING AAA CUSIP 362554AC1	349,991.08 99.9975	331,019.50 94.5770	0.22	18,971.58-	99.17

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390,000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2022-2 CL A3 DTD 04/13/2022 3.100% 02/16/2027 CALLABLE MOODY'S RATING AAA CUSIP 362585AC5	389,918.49 99.9791	379,661.10 97.3490	0.26	10,257.39-	503.75
295,000	GM FINANCIAL SECURITIZED TERM SER 2022-1 CL A3 *0 DAY DELAY* DTD 01/19/22 1.260 11/16/2026 CUSIP 380146AC4	294,974.36 99.9913	279,736.70 94.8260	0.19	15,237.66-	154.88
1,400,000	GUARDIAN LIFE GLOB FUND 144A PRIV PLCMT 0.875 12/10/2025 MOODY'S RATING AA1 CUSIP 40139LBC6	1,385,860.00 98.9900	1,251,348.00 89.3820	0.84	134,512.00-	1,735.42
48,206.24	HONDA AUTO RECEIVABLES OWNER T SER 2020-2 CL A3 *0 DAY DELAY* DTD 05/27/20 0.820 07/15/2024 MOODY'S RATING AAA CUSIP 43813DAC2	48,202.45 99.9922	47,611.86 98.7670	0.03	590.59-	17.57
191,446.33	HONDA AUTO RECEIVABLES OWNER T SER 2021-1 CL A3 *0 DAY DELAY* DTD 02/24/21 0.270 04/21/2025 MOODY'S RATING AAA CUSIP 43813GAC5	191,442.83 99.9982	185,865.67 97.0850	0.13	5,577.16-	14.36
259,883.67	HONDA AUTO RECEIVABLES OWNER T SER 2020-3 CL A3 *0 DAY DELAY* DTD 09/29/20 0.370 10/18/2024 CUSIP 43813KAC6	259,845.49 99.9853	254,615.83 97.9730	0.17	5,229.66-	34.72
740,000	HONDA AUTO RECEIVABLES OWNER T SER 2022-1 CL A3 *0 DAY DELAY* DTD 02/23/22 1.000 05/15/2026 MOODY'S RATING AAA CUSIP 43815BAC4	739,888.70 99.9850	705,301.40 95.3110	0.48	34,587.30-	618.31

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460,000	HONDA AUTO RECEIVABLES OWNER T SER 2021-4 CL A3 *0 DAY DELAY* DTD 11/24/21 0.880 01/21/2026 MOODY'S RATING AAA CUSIP 43815GAC3	459,903.03 99.9789	437,910.80 95.1980	0.30	21,992.23-	112.44
713,351.18	HYUNDAI AUTO LEASE SECURITIZAT SER 2021-B CL A3 *0 DAY DELAY* 144A PRIV PLCMT 0.330 06/17/2024 MOODY'S RATING AAA CUSIP 44891VAC5	713,244.18 99.9850	704,113.28 98.7050	0.48	9,130.90-	91.55
540,000	HYUNDAI AUTO LEASE SECURITIZAT SER 2022-A CL A3 *0 DAY DELAY* 144A PRIV PLCMT 1.160 01/15/2025 MOODY'S RATING AAA CUSIP 44891WAC3	539,988.07 99.9978	523,195.20 96.8880	0.35	16,792.87-	278.40
1,010,000	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.220% 10/15/2026 CALLABLE CUSIP 448977AD0	1,009,961.12 99.9962	969,024.30 95.9430	0.65	40,936.82-	996.53
451,348.32	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-A CL A3 *0 DAY DELAY* DTD 04/28/21 0.380 09/15/2025 CUSIP 44933LAC7	451,300.83 99.9895	436,164.96 96.6360	0.29	15,135.87-	76.23
1,330,000	HYUNDAI AUTO RECEIVABLES TRUST SER 2021-C CL A3 *0 DAY DELAY* DTD 11/17/21 0.740 05/15/2026 CUSIP 44935FAD6	1,296,371.65 97.4716	1,264,045.30 95.0410	0.85	32,326.35-	437.42
2,800,000	INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023 MOODY'S RATING AAA CUSIP 4581X0DP0	2,792,300.00 99.7250	2,699,928.00 96.4260	1.82	92,372.00-	1,477.78

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2,460,000	INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026 MOODY'S RATING AAA CUSIP 4581X0DV7	2,448,733.20 99.5420	2,234,098.20 90.8170	1.51	214,635.00-	6,038.96
2,400,000	INTL BK RECON & DEVELOP DTD 10/28/20 0.500 10/28/2025 MOODY'S RATING AAA CUSIP 459058JL8	2,388,859.25 99.5358	2,181,504.00 90.8960	1.47	207,355.25-	3,100.00
2,500,000	INTL FINANCE CORP DTD 07/16/20 0.375 07/16/2025 MOODY'S RATING AAA CUSIP 45950KCT5	2,471,150.00 98.8460	2,286,900.00 91.4760	1.54	184,250.00-	390.63
1,030,000	JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 03/04/21 0.450 01/17/2024 MOODY'S RATING A2 CUSIP 24422EVN6	1,029,268.70 99.9290	987,924.50 95.9150	0.67	41,344.20-	180.25
450,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 03/16/2022 2.320% 09/16/2026 NON CALLABLE MOODY'S RATING AAA CUSIP 47787JAC2	449,900.46 99.9779	431,253.00 95.8340	0.29	18,647.46-	464.00
87,422.64	JOHN DEERE OWNER TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 07/22/20 0.510 11/15/2024 MOODY'S RATING AAA CUSIP 47787NAC3	87,409.31 99.9848	86,142.77 98.5360	0.06	1,266.54-	19.82
0.01	JOHN DEERE OWNER TRUST SER 2019-B CL A3 *0 DAY DELAY* DTD 07/24/19 2.210 12/15/2023 MOODY'S RATING AAA CUSIP 477870AC3	0.00 0.0000	0.01 99.9820	0.00	0.01	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF JANUARY 31, 2023CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
49,408.28	JOHN DEERE OWNER TRUST SER 2020-A CL A3 *0 DAY DELAY* DTD 03/11/20 1.100 08/15/2024 MOODY'S RATING AAA CUSIP 47789KAC7	49,405.26 99.9939	49,031.29 99.2370	0.03	373.97-	24.16
580,000	JOHN DEERE OWNER TRUST SER 2021-B CL A3 *0 DAY DELAY* DTD 07/21/21 0.520 03/16/2026 MOODY'S RATING AAA CUSIP 47789QAC4	579,948.26 99.9911	552,606.60 95.2770	0.37	27,341.66-	125.67
655,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-B CL A3 DTD 07/20/2022 3.740% 02/16/2027 NON CALLABLE MOODY'S RATING AAA CUSIP 47800AAC4	654,937.45 99.9905	640,609.65 97.8030	0.43	14,327.80-	1,088.76
1,050,000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2022-C CL A3 DTD 10/19/2022 5.090% 06/15/2027 CALLABLE MOODY'S RATING AAA CUSIP 47800BAC2	1,049,918.52 99.9923	1,061,697.00 101.1140	0.72	11,778.48	2,375.33
655,000	JPMORGAN CHASE & SER F2F DTD 06/23/21 06/23/2025 MOODY'S RATING A1 CUSIP 46647PCK0	655,406.85 100.0621	617,147.55 94.2210	0.42	38,259.30-	669.96
401,000	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2026 MOODY'S RATING A1 CUSIP 46647PBK1	415,969.33 103.7330	376,599.15 93.9150	0.25	39,370.18-	2,297.03

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,370,000	JPMORGAN CHASE & CO DTD 06/01/21 06/01/2025 MOODY'S RATING A1 CUSIP 46647PCH7	1,371,773.90 100.1295	1,289,581.00 94.1300	0.87	82,192.90-	1,881.47
1,000,000	MASSMUTUAL GLOBAL FUNDIN 144A PRIV PLCMT 1.200 07/16/2026 MOODY'S RATING AA3 CUSIP 57629WDE7	1,002,230.00 100.2230	895,060.00 89.5060	0.60	107,170.00-	500.00
16,551.04	MERCEDES-BENZ AUTO LEASE TRUST SER 2020-B CL A3 *0 DAY DELAY* DTD 09/23/20 0.400 11/15/2023 CUSIP 58769EAC2	16,550.20 99.9949	16,521.91 99.8240	0.01	28.29-	2.94
1,115,000	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 1.875 01/11/2027 MOODY'S RATING AA3 CUSIP 59217GER6	1,113,728.90 99.8860	1,004,514.65 90.0910	0.68	109,214.25-	1,161.46
770,000	MET TOWER GLOBAL FUNDING 144A PRIV PLCMT 1.250 09/14/2026 MOODY'S RATING AA3 CUSIP 58989V2D5	769,291.60 99.9080	680,810.90 88.4170	0.46	88,480.70-	3,662.85
650,000	MORGAN STANLEY DTD 04/28/20 04/28/2026 MOODY'S RATING A1 CUSIP 6174468Q5	615,699.50 94.7230	610,844.00 93.9760	0.41	4,855.50-	3,674.02
1,680,000	NEW YORK LIFE GLOBAL FDG 144A PRIV PLCMT 1.450 01/14/2025 MOODY'S RATING AAA CUSIP 64952WEK5	1,678,185.60 99.8920	1,579,771.20 94.0340	1.07	98,414.40-	1,150.33
118,729	NISSAN AUTO RECEIVABLES OWNER SER 2019-C CL A3 *0 DAY DELAY* DTD 10/23/19 1.930 07/15/2024 MOODY'S RATING AAA CUSIP 65479JAD5	119,318.00 100.4961	118,372.81 99.7000	0.08	945.19-	101.84

STATEMENT OF ASSETS AND LIABILITIES
AS OF JANUARY 31, 2023CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
670,000	NORTHERN TRUST CORP DTD 05/10/2022 4.000% 05/10/2027 CALLABLE MOODY'S RATING A2 CUSIP 665859AW4	668,914.60 99.8380	662,864.50 98.9350	0.45	6,050.10-	6,030.00
850,000	NORTHWESTERN MUTUAL GBL 144A PRIV PLCMT 0.800 01/14/2026 MOODY'S RATING AAA CUSIP 66815L2A6	827,449.50 97.3470	761,302.50 89.5650	0.51	66,147.00-	321.11
1,170,000	NORTHWESTERN MUTUAL GBL DTD 07/01/2022 4.000% 07/01/2025 NON CALLABLE 144A PRIVATE PLACEMENT MOODY'S RATING AAA CUSIP 66815L2J7	1,169,602.20 99.9660	1,153,725.30 98.6090	0.78	15,876.90-	3,900.00
370,000	PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/15/19 2.150 08/15/2024 MOODY'S RATING A1 CUSIP 69371RQ25	369,182.30 99.7790	355,607.00 96.1100	0.24	13,575.30-	3,668.14
680,000	PACCAR FINANCIAL CORP MED TERM NOTE DTD 08/09/21 0.500 08/09/2024 MOODY'S RATING A1 CUSIP 69371RR40	679,632.80 99.9460	639,315.60 94.0170	0.43	40,317.20-	1,624.44
885,000	PACCAR FINANCIAL CORP DTD 04/07/2022 2.850% 04/07/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 69371RR73	884,769.90 99.9740	854,591.40 96.5640	0.58	30,178.50-	7,987.13
904,000	PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 0.800 09/01/2025 MOODY'S RATING AA3 CUSIP 74153WCM9	832,972.72 92.1430	818,129.04 90.5010	0.55	14,843.68-	3,013.33

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
885,000	PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 1.150 12/06/2024 MOODY'S RATING AA3 CUSIP 74153WCQ0	884,088.45 99.8970	825,882.00 93.3200	0.56	58,206.45-	1,554.90
1,500,000	ROYAL BANK OF CANADA DTD 07/16/19 2.550 07/16/2024 MOODY'S RATING A1 CUSIP 78013XZU5	1,533,359.18 102.2240	1,452,300.00 96.8200	0.98	81,059.18-	1,593.75
1,050,000	ROYAL BANK OF CANADA MEDIUM TERM NOTE CONVERTIBLE DTD 04/14/2022 3.375% 04/14/2025 NON CALLABLE MOODY'S RATING A1 CUSIP 78016EZ59	1,049,611.50 99.9630	1,023,655.50 97.4910	0.69	25,956.00-	10,532.81
1,760,000	SALESFORCE.COM INC DTD 07/12/21 0.625 07/15/2024 MOODY'S RATING A2 CUSIP 79466LAG9	1,748,937.40 99.3715	1,661,510.40 94.4040	1.12	87,427.00-	488.89
1,500,000	TORONTO-DOMINION BANK MED TERM NOTE DTD 06/12/19 2.650 06/12/2024 MOODY'S RATING A1 CUSIP 89114QCA4	1,527,255.00 101.8170	1,459,770.00 97.3180	0.98	67,485.00-	5,410.42
700,000	TORONTO-DOMINION BANK MED TERM NOTE SER FXD DTD 01/12/22 1.450 01/10/2025 MOODY'S RATING A1 CUSIP 89114TZL9	674,737.00 96.3910	656,523.00 93.7890	0.44	18,214.00-	592.08
194,135.56	TOYOTA AUTO RECEIVABLES OWNER SER 2020-D CL A3 *0 DAY DELAY* DTD 10/13/20 0.350 01/15/2025 CUSIP 89236XAC0	194,099.39 99.9814	190,949.80 98.3590	0.13	3,149.59-	30.20

STATEMENT OF ASSETS AND LIABILITIES
AS OF JANUARY 31, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
430,000	TOYOTA AUTO RECEIVABLES OWNER SER 2021-D CL A3 *0 DAY DELAY* DTD 11/15/21 0.710 04/15/2026 CUSIP 89238JAC9	429,990.84 99.9979	407,764.70 94.8290	0.28	22,226.14-	135.69
695,916.59	TOYOTA AUTO RECEIVABLES OWNER SER 2021-A CL A3 *0 DAY DELAY* DTD 02/08/21 0.260 05/15/2025 MOODY'S RATING AAA CUSIP 89240BAC2	695,787.43 99.9815	676,639.70 97.2300	0.46	19,147.73-	80.42
481,084.45	TOYOTA LEASE OWNER TRUST SER 2021-A CL A3 *0 DAY DELAY* 144A PRIV PLCMT 0.390 04/22/2024 MOODY'S RATING AAA CUSIP 89238EAC0	471,462.76 98.0000	475,325.87 98.8030	0.32	3,863.11	46.91
1,150,000	TOYOTA LEASE OWNER TRUST ASSET BCKD SEC SER 2022-A CL A3 DTD 02/28/2022 1.960% 02/20/2025 CALLABLE 144A PRIVATE PLACEMENT CUSIP 89238LAC4	1,149,818.99 99.9843	1,113,131.00 96.7940	0.75	36,687.99-	688.72
1,385,000	TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 06/18/21 1.125 06/18/2026 MOODY'S RATING A1 CUSIP 89236TJK2	1,384,390.60 99.9560	1,242,372.70 89.7020	0.84	142,017.90-	1,861.09
1,215,000	TOYOTA MOTOR CREDIT CORP DTD 01/13/22 1.450 01/13/2025 MOODY'S RATING A1 CUSIP 89236TJT3	1,213,371.90 99.8660	1,144,214.10 94.1740	0.77	69,157.80-	880.88
3,100,000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 MOODY'S RATING AAA CUSIP 91282CED9	3,057,617.20 98.6328	2,950,921.00 95.1910	1.99	106,696.20-	20,830.80

STATEMENT OF ASSETS AND LIABILITIES
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,250,000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027 MOODY'S RATING AAA CUSIP 91282CEW7	3,260,312.50 100.3173	3,194,522.50 98.2930	2.16	65,790.00-	9,337.02
400,000	UNITED STATES TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027 MOODY'S RATING AAA CUSIP 91282CFB2	393,218.75 98.3047	385,048.00 96.2620	0.26	8,170.75-	30.39
4,500,000	UNITED STATES TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2027 MOODY'S RATING AAA CUSIP 91282CFH9	4,468,902.34 99.3090	4,402,620.00 97.8360	2.97	66,282.34-	59,823.90
3,450,000	UNITED STATES TREASURY NOTES DTD 09/30/2022 4.125% 09/30/2027 MOODY'S RATING AAA CUSIP 91282CFM8	3,421,152.34 99.1639	3,519,931.50 102.0270	2.37	98,779.16	48,480.08
850,000	UNITED STATES TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2027 MOODY'S RATING AAA CUSIP 91282CFZ9	852,656.25 100.3125	859,698.50 101.1410	0.58	7,042.25	5,700.72
2,750,000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 MOODY'S RATING AAA CUSIP 91282CGC9	2,775,107.42 100.9130	2,781,157.50 101.1330	1.88	6,050.08	9,419.89
1,035,000	UNITEDHEALTH GROUP INC DTD 05/19/21 1.150 05/15/2026 MOODY'S RATING A3 CUSIP 91324PEC2	1,025,051.35 99.0388	936,954.45 90.5270	0.63	88,096.90-	2,512.75
675,000	UNITEDHEALTH GROUP INC DTD 05/20/2022 3.700% 05/15/2027 CALLABLE MOODY'S RATING A3 CUSIP 91324PEG3	675,316.70 100.0469	663,747.75 98.3330	0.45	11,568.95-	5,272.50

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,250,000	US BANCORP DTD 07/29/19 2.400 07/30/2024 MOODY'S RATING A2 CUSIP 91159HHX1	1,268,262.50 101.4610	1,210,075.00 96.8060	0.82	58,187.50-	83.33
1,500,000	US TREASURY NOTE DTD 07/31/20 0.250 07/31/2025 MOODY'S RATING AAA CUSIP 91282CAB7	1,469,765.63 97.9844	1,368,285.00 91.2190	0.92	101,480.63-	10.36
2,400,000	US TREASURY NOTE DTD 09/30/20 0.250 09/30/2025 MOODY'S RATING AAA CUSIP 91282CAM3	2,366,140.63 98.5892	2,180,616.00 90.8590	1.47	185,524.63-	2,043.96
2,450,000	US TREASURY NOTE DTD 10/31/20 0.250 10/31/2025 MOODY'S RATING AAA CUSIP 91282CAT8	2,422,492.19 98.8772	2,217,813.50 90.5230	1.50	204,678.69-	1,573.55
2,250,000	US TREASURY NOTE DTD 11/30/20 0.375 11/30/2025 MOODY'S RATING AAA CUSIP 91282CAZ4	2,209,658.20 98.2070	2,039,062.50 90.6250	1.38	170,595.70-	1,460.34
2,500,000	US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026 MOODY'S RATING AAA CUSIP 91282CBH3	2,456,445.31 98.2578	2,255,675.00 90.2270	1.52	200,770.31-	25.90
1,450,000	US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024 MOODY'S RATING AAA CUSIP 91282CBR1	1,446,488.28 99.7578	1,380,385.50 95.1990	0.93	66,102.78-	1,391.92
2,500,000	US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026 MOODY'S RATING AAA CUSIP 91282CBW0	2,493,652.34 99.7461	2,267,475.00 90.6990	1.53	226,177.34-	4,816.99

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,400,000	US TREASURY NOTE DTD 09/30/21 0.875 09/30/2026 MOODY'S RATING AAA CUSIP 91282CCZ2	1,379,054.68 98.5039	1,262,786.00 90.1990	0.85	116,268.68-	4,173.08
1,400,000	US TREASURY NOTE DTD 11/01/21 1.125 10/31/2026 CUSIP 91282CDG3	1,391,468.75 99.3906	1,272,740.00 90.9100	0.86	118,728.75-	4,046.27
2,000,000	US TREASURY NOTE DTD 02/18/14 2.750 02/15/2024 MOODY'S RATING AAA CUSIP 912828B66	2,053,613.28 102.6807	1,959,460.00 97.9730	1.32	94,153.28-	25,407.61
1,700,000	US TREASURY NOTE DTD 08/15/14 2.375 08/15/2024 MOODY'S RATING AAA CUSIP 912828D56	1,753,191.41 103.1289	1,647,266.00 96.8980	1.11	105,925.41-	18,651.49
2,000,000	US TREASURY NOTE DTD 06/30/17 2.000 06/30/2024 MOODY'S RATING AAA CUSIP 912828XX3	2,018,574.22 100.9287	1,930,160.00 96.5080	1.30	88,414.22-	3,535.91
1,700,000	US TREASURY NOTE DTD 05/01/17 2.000 04/30/2024 MOODY'S RATING AAA CUSIP 912828X70	1,705,976.56 100.3516	1,645,685.00 96.8050	1.11	60,291.56-	8,734.81
2,100,000	US TREASURY NOTE DTD 12/31/19 1.750 12/31/2024 CUSIP 912828YY0	2,087,203.13 99.3906	2,005,416.00 95.4960	1.35	81,787.13-	3,248.62
1,500,000	US TREASURY NOTE DTD 03/02/20 1.125 02/28/2025 MOODY'S RATING AAA CUSIP 912828ZC7	1,523,144.53 101.5430	1,410,465.00 94.0310	0.95	112,679.53-	7,178.87

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,500,000	US TREASURY NOTE DTD 04/30/20 0.375 04/30/2025 MOODY'S RATING AAA CUSIP 912828ZL7	2,360,839.85 94.4336	2,302,725.00 92.1090	1.55	58,114.85-	2,408.49
570,000	VERIZON MASTER TRUST ASSET BCKD SEC SER 2022-5 CL A1A DTD 08/11/2022 VAR CPN 07/20/2027 CALLABLE CUSIP 92348KAV5	569,974.92 99.9956	562,641.30 98.7090	0.38	7,333.62-	647.90
380,548.91	VERIZON OWNER TRUST SER 2020-B CL A *0 DAY DELAY* DTD 08/12/20 0.470 02/20/2025 MOODY'S RATING AAA CUSIP 92290BAA9	380,468.99 99.9790	374,730.32 98.4710	0.25	5,738.67-	54.65
274.3	VERIZON OWNER TRUST SER 2019-C CL A1A *0 DAY DELAY* 144A PRIV PLCMT 1.940 04/22/2024 CUSIP 92348AAA3	274.28 99.9927	273.86 99.8380	0.00	0.42-	0.16
350,000	WALMART INC DTD 09/17/21 1.050 09/17/2026 MOODY'S RATING AA2 CUSIP 931142ER0	349,338.50 99.8110	313,666.50 89.6190	0.21	35,672.00-	1,367.92
TOTAL BOND & NOTES		156,228,355.48	148,037,128.65	99.88	8,191,226.83-	534,297.01
TOTAL INVESTMENTS		156,399,348.51	148,208,121.68	100.00	8,191,226.83-	535,252.38
TOTAL ACCRUALS		535,252.38	535,252.38			
TOTAL ACCRUALS AND INVESTMENTS		156,934,600.89	148,743,374.06			

CASH SUMMARY
FOR THE PERIOD JANUARY 1, 2023 THROUGH JANUARY 31, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

DESCRIPTION	CASH SUMMARY	
	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	334,755.04
TRANSFER RECEIPTS	334,755.04	0.00
SALES	2,007,861.92	0.00
CASH MANAGEMENT SALES	1,325,276.81	0.00
TOTAL CASH RECEIPTS	3,667,893.77	334,755.04
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	9,023.50-	0.00
ADMINISTRATIVE EXPENSES	4,467.96-	0.00
TRANSFER DISBURSEMENTS	0.00	334,755.04-
PURCHASES	2,775,107.42-	0.00
CASH MANAGEMENT PURCHASES	879,294.89-	0.00
TOTAL CASH DISBURSEMENTS	3,667,893.77-	334,755.04-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2023 THROUGH JANUARY 31, 2023

CITY OF CUPERTINO
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	<u>0.00</u>	<u>156,139,815.13</u>	
		CASH EQUIVALENTS			
01/03/23		INTEREST RECEIVED AS 100% TREAS MM FD-SVC CL #008 INTEREST FROM 12/1/22 TO 12/31/22	1,170.97		
01/03/23		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 12/1/22 TO 12/31/22	87.78		
01/31/23	879,207.11	CASH SWEEP PURCHASES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 13 TRANSACTIONS	879,207.11-	879,207.11	
01/31/23	87.78	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	87.78-	87.78	
01/31/23	1,281,757-	CASH SWEEP SALES FOR STMT PERIOD AS 100% TREAS MM FD-SVC CL #008 4 TRANSACTIONS	1,281,757.00	1,281,757.00-	
01/31/23	43,519.81-	CASH SWEEP SALES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 1 TRANSACTIONS	43,519.81	43,519.81-	
		BONDS & NOTES			
01/31/23		INTEREST RECEIVED AIR PRODUCTS & CHEMI 3.350% 7/31/24 CUSIP 009158AV8 INTEREST ON 1,675,000.000 UNITS	28,056.25		
01/17/23		INTEREST RECEIVED AMERICAN EXPRES ABS 2.210% 3/15/27 CUSIP 02589BAA8 \$0.00184/PV ON 1,545,000.00 PV DUE 1/15/23	2,845.38		

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01/17/23		INTEREST RECEIVED AMERICAN EXPRESS ABS 3.390% 5/17/27 CUSIP 02582JJT8 \$0.00283/PV ON 1,375,000.00 PV DUE 1/15/23	3,884.38		
01/09/23		INTEREST RECEIVED BANK OF MONTREAL 0.625% 7/09/24 CUSIP 06367TQW3 INTEREST ON 600,000.000 UNITS	1,875.00		
01/25/23		INTEREST RECEIVED BMW VEHICLE LEASE TR 0.330% 12/26/24 CUSIP 09690AAC7 \$0.00027/PV ON 414,211.71 PV DUE 1/25/23	113.91		
01/25/23	38,027.05-	PAID DOWN BMW VEHICLE LEASE TR 0.330% 12/26/24 CUSIP 09690AAC7	38,027.05	38,023.13-	3.92
01/25/23		INTEREST RECEIVED BMW VEHICLE LEASE TR 1.100% 3/25/25 CUSIP 05601XAC3 \$0.00092/PV ON 450,000.00 PV DUE 1/25/23	412.50		
01/25/23		INTEREST RECEIVED BMW VEHICLE OWN ABS 3.210% 8/25/26 CUSIP 05602RAD3 \$0.00268/PV ON 530,000.00 PV DUE 1/25/23	1,417.75		
01/23/23		INTEREST RECEIVED FED HOME LN MTG CORP 0.375% 7/21/25 CUSIP 3137EAEU9 INTEREST ON 1,250,000.000 UNITS	2,343.75		

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01/25/23		INTEREST RECEIVED FED HOME LN MTG CORP 3.171% 10/25/24 CUSIP 3137BFE98 \$0.00264/PV ON 1,300,000.00 PV DUE 1/25/23	3,435.25		
01/09/23		INTEREST RECEIVED FED NATL MTG ASSN 1.625% 1/07/25 CUSIP 3135G0X24 INTEREST ON 1,295,000.000 UNITS	10,521.88		
01/03/23		INTEREST RECEIVED FED NATL MTG ASSN 1.750% 7/02/24 CUSIP 3135G0V75 INTEREST ON 1,500,000.000 UNITS	13,125.00		
01/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.653% 8/25/26 CUSIP 3137BSP72 \$0.00221/PV ON 650,000.00 PV DUE 1/25/23	1,437.04		
01/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 2.995% 12/25/25 CUSIP 3137BN6G4 \$0.00250/PV ON 570,000.00 PV DUE 1/25/23	1,422.62		
01/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.010% 8/25/25 CUSIP 3137BLMZ8 \$0.00251/PV ON 1,000,000.00 PV DUE 1/25/23	2,508.33		
01/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.244% 8/25/27 CUSIP 3137FBBX3 \$0.00270/PV ON 1,000,000.00 PV DUE 1/25/23	2,703.33		

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01/25/23		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.308% 9/25/25 CUSIP 3137BM7C4 \$0.00276/PV ON 440,000.00 PV DUE 1/25/23	1,212.93		
01/17/23		INTEREST RECEIVED GM FINANCIAL ABS 3.100% 2/16/27 CUSIP 362585AC5 \$0.00258/PV ON 390,000.00 PV DUE 1/16/23	1,007.50		
01/20/23		INTEREST RECEIVED GM FINANCIAL AUTOMOB 0.390% 10/21/24 CUSIP 36262XAC8 \$0.00032/PV ON 965,000.00 PV DUE 1/20/23	313.63		
01/20/23		INTEREST RECEIVED GM FINANCIAL AUTOMOB 1.850% 3/20/25 CUSIP 36265MAC9 \$0.00158/PV ON 945,000.00 PV DUE 1/20/23	1,496.25		
01/17/23		INTEREST RECEIVED GM FINANCIAL SECURIT 0.680% 9/16/26 CUSIP 362554AC1 \$0.00057/PV ON 350,000.00 PV DUE 1/16/23	198.33		
01/17/23		INTEREST RECEIVED GM FINANCIAL SECURIT 1.260% 11/16/26 CUSIP 380146AC4 \$0.00105/PV ON 295,000.00 PV DUE 1/16/23	309.75		

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01/23/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 \$0.00023/PV ON 206,866.51 PV DUE 1/21/23	46.55		
01/23/23	15,420.18-	PAID DOWN HONDA AUTO RECEIVABL 0.270% 4/21/25 CUSIP 43813GAC5 TO SETTLE ON 01/23/2023	15,420.18	15,419.90-	0.28
01/18/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6 \$0.00031/PV ON 288,408.17 PV DUE 1/18/23	88.93		
01/18/23	28,524.5-	PAID DOWN HONDA AUTO RECEIVABL 0.370% 10/18/24 CUSIP 43813KAC6	28,524.50	28,520.31-	4.19
01/17/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 \$0.00068/PV ON 55,080.52 PV DUE 1/15/23	37.64		
01/17/23	6,874.28-	PAID DOWN HONDA AUTO RECEIVABL 0.820% 7/15/24 CUSIP 43813DAC2 AT \$2,048.9938 ON TRADE DATE 01/15/2023 TO SETTLE ON 01/17/2023	6,874.28	6,873.74-	0.54
01/23/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 0.880% 1/21/26 CUSIP 43815GAC3 \$0.00073/PV ON 460,000.00 PV DUE 1/21/23	337.33		

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01/17/23		INTEREST RECEIVED HONDA AUTO RECEIVABL 1.000% 5/15/26 CUSIP 43815BAC4 \$0.00157/PV ON 740,000.00 PV DUE 1/15/23	1,159.33		
01/17/23		INTEREST RECEIVED HYUNDAI AUTO LEASE 0.330% 6/17/24 CUSIP 44891VAC5 \$0.00027/PV ON 790,000.00 PV DUE 1/15/23	217.25		
01/18/23	76,648.82-	PAID DOWN HYUNDAI AUTO LEASE 0.330% 6/17/24 CUSIP 44891VAC5 TO SETTLE ON 01/18/2023	76,648.82	76,637.32-	11.50
01/17/23		INTEREST RECEIVED HYUNDAI AUTO LEASE 1.160% 1/15/25 CUSIP 44891WAC3 \$0.00097/PV ON 540,000.00 PV DUE 1/15/23	522.00		
01/17/23		INTEREST RECEIVED HYUNDAI AUTO REC ABS 2.220% 10/15/26 CUSIP 448977AD0 \$0.00185/PV ON 1,010,000.00 PV DUE 1/15/23	1,868.50		
01/17/23		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 \$0.00032/PV ON 481,215.39 PV DUE 1/15/23	152.39		

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01/17/23	29,867.07-	PAID DOWN HYUNDAI AUTO RECEIVA 0.380% 9/15/25 CUSIP 44933LAC7 TO SETTLE ON 01/17/2023	29,867.07	29,863.93-	3.14
01/17/23		INTEREST RECEIVED HYUNDAI AUTO RECEIVA 0.740% 5/15/26 CUSIP 44935FAD6 \$0.00062/PV ON 1,330,000.00 PV DUE 1/15/23	820.17		
01/17/23		INTEREST RECEIVED INTL FINANCE CORP 0.375% 7/16/25 CUSIP 45950KCT5 INTEREST ON 2,500,000.000 UNITS	4,700.00		
01/17/23		INTEREST RECEIVED JOHN DEERE CAPITAL 0.450% 1/17/24 CUSIP 24422EVN6 INTEREST ON 1,030,000.000 UNITS	2,317.50		
01/17/23		INTEREST RECEIVED JOHN DEERE OWNE ABS 5.090% 6/15/27 CUSIP 47800BAC2 \$0.00424/PV ON 1,050,000.00 PV DUE 1/15/23	4,453.75		
01/17/23		INTEREST RECEIVED JOHN DEERE OWNER ABS 2.320% 9/16/26 CUSIP 47787JAC2 \$0.00193/PV ON 450,000.00 PV DUE 1/15/23	870.00		
01/17/23		INTEREST RECEIVED JOHN DEERE OWNER ABS 3.740% 2/16/27 CUSIP 47800AAC4 \$0.00312/PV ON 655,000.00 PV DUE 1/15/23	2,041.42		

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01/17/23		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 \$0.00042/PV ON 98,707.84 PV DUE 1/15/23	41.95		
01/17/23	11,285.2-	PAID DOWN JOHN DEERE OWNER TRU 0.510% 11/15/24 CUSIP 47787NAC3 TO SETTLE ON 01/17/2023	11,285.20	11,283.48-	1.72
01/17/23		INTEREST RECEIVED JOHN DEERE OWNER TRU 0.520% 3/16/26 CUSIP 47789QAC4 \$0.00043/PV ON 580,000.00 PV DUE 1/15/23	251.33		
01/17/23		INTEREST RECEIVED JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 \$0.00092/PV ON 59,731.79 PV DUE 1/15/23	54.75		
01/17/23	10,323.51-	PAID DOWN JOHN DEERE OWNER TRU 1.100% 8/15/24 CUSIP 47789KAC7 AT \$1,364.3961 ON TRADE DATE 01/15/2023 TO SETTLE ON 01/17/2023	10,323.51	10,322.88-	0.63
01/17/23	0.01	SECURITY RECEIVED JOHN DEERE OWNER TRU 2.210% 12/15/23 CUSIP 477870AC3 REINSTATE OF POSITION			
01/17/23		INTEREST RECEIVED MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 \$0.00033/PV ON 61,876.91 PV DUE 1/15/23	20.63		

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01/17/23	45,325.87-	PAID DOWN MERCEDES-BENZ AUTO 0.400% 11/15/23 CUSIP 58769EAC2 AT \$310.7576 ON TRADE DATE 01/15/2023 TO SETTLE ON 01/17/2023	45,325.87	45,323.57-	2.30
01/17/23		INTEREST RECEIVED NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 \$.00161/PV ON 162,453.92 PV DUE 1/15/23	261.28		
01/17/23	43,724.92-	PAID DOWN NISSAN AUTO RECEIVAB 1.930% 7/15/24 CUSIP 65479JAD5 TO SETTLE ON 01/17/2023	43,724.92	43,941.83-	216.91-
01/03/23		INTEREST RECEIVED NW MUTUAL GLOBAL 4.000% 7/01/25 CUSIP 66815L2J7 INTEREST ON 1,170,000.000 UNITS	23,400.00		
01/17/23		INTEREST RECEIVED P/P MASSMUTUAL GLOBA 1.200% 7/16/26 CUSIP 57629WDE7 INTEREST ON 1,000,000.000 UNITS	6,000.00		
01/11/23		INTEREST RECEIVED P/P MET LIFE GLOB FU 1.875% 1/11/27 CUSIP 59217GER6 INTEREST ON 1,115,000.000 UNITS	10,453.13		
01/17/23		INTEREST RECEIVED P/P NEW YORK LIFE GL 1.450% 1/14/25 CUSIP 64952WEK5 INTEREST ON 1,680,000.000 UNITS	12,180.00		

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01/17/23		INTEREST RECEIVED P/P NORTHWESTERN MUT 0.800% 1/14/26 CUSIP 66815L2A6 INTEREST ON 850,000.000 UNITS	3,400.00		
01/17/23		INTEREST RECEIVED ROYAL BANK OF CANADA 2.550% 7/16/24 CUSIP 78013XZU5 INTEREST ON 1,500,000.000 UNITS	19,125.00		
01/17/23		INTEREST RECEIVED SALESFORCE.COM INC 0.625% 7/15/24 CUSIP 79466LAG9 INTEREST ON 1,760,000.000 UNITS	5,500.00		
01/10/23		INTEREST RECEIVED TORONTO-DOMINION BAN 1.450% 1/10/25 CUSIP 89114TZL9 INTEREST ON 700,000.000 UNITS	5,075.00		
01/17/23		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 \$0.00022/PV ON 748,729.92 PV DUE 1/15/23	162.23		
01/17/23	52,813.33-	PAID DOWN TOYOTA AUTO RECEIVAB 0.260% 5/15/25 CUSIP 89240BAC2 AT \$266.7008 ON TRADE DATE 01/15/2023 TO SETTLE ON 01/17/2023	52,813.33	52,803.53-	9.80
01/17/23		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 \$0.00029/PV ON 216,428.62 PV DUE 1/15/23	63.12		

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01/17/23	22,293.06-	PAID DOWN TOYOTA AUTO RECEIVAB 0.350% 1/15/25 CUSIP 89236XAC0 TO SETTLE ON 01/17/2023	22,293.06	22,288.91-	4.15
01/17/23		INTEREST RECEIVED TOYOTA AUTO RECEIVAB 0.710% 4/15/26 CUSIP 89238JAC9 \$0.00059/PV ON 430,000.00 PV DUE 1/15/23	254.42		
01/20/23		INTEREST RECEIVED TOYOTA LEASE OWN ABS 1.960% 2/20/25 CUSIP 89238LAC4 \$0.00163/PV ON 1,150,000.00 PV DUE 1/20/23	1,878.33		
01/20/23		INTEREST RECEIVED TOYOTA LEASE OWNER 0.390% 4/22/24 CUSIP 89238EAC0 \$0.00032/PV ON 554,864.60 PV DUE 1/20/23	180.33		
01/20/23	73,780.15-	PAID DOWN TOYOTA LEASE OWNER 0.390% 4/22/24 CUSIP 89238EAC0	73,780.15	72,304.55-	1,475.60
01/13/23		INTEREST RECEIVED TOYOTA MOTOR CREDIT 1.450% 1/13/25 CUSIP 89236TJT3 INTEREST ON 1,215,000.000 UNITS	8,808.75		
01/31/23		INTEREST RECEIVED U.S. TREASURY NOTES 2.750% 7/31/27 CUSIP 91282CFB2 INTEREST ON 400,000.000 UNITS	5,500.00		

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01/03/23		INTEREST RECEIVED U.S. TREASURY NOTES 3.250% 6/30/27 CUSIP 91282CEW7 INTEREST ON 3,250,000.000 UNITS	52,812.50		
01/06/23	750,000	PURCHASED U.S. TREASURY NOTES 3.750% 12/31/27 CUSIP 91282CGC9 AT \$99.6602 ON TRADE DATE 01/05/2023 TO SETTLE ON 01/06/2023 CITADEL DERIVATIVES GROUP LLC	747,451.17-	747,451.17	
01/06/23		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.750% 12/31/27 CUSIP 91282CGC9	481.70-		
01/26/23	2,000,000	PURCHASED U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP 91282CGC9 AT \$101.3828 ON TRADE DATE 01/25/2023 TO SETTLE ON 01/26/2023 J.P. MORGAN SECURITIES INC., -	2,027,656.25-	2,027,656.25	
01/26/23		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP 91282CGC9	5,566.30-		
01/30/23		INTEREST RECEIVED US BANCORP 2.400% 7/30/24 CUSIP 91159HHX1 INTEREST ON 1,250,000.000 UNITS	15,000.00		
01/31/23		INTEREST RECEIVED US TREASURY NOTE 0.250% 7/31/25 CUSIP 91282CAB7 INTEREST ON 1,500,000.000 UNITS	1,875.00		

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01/31/23		INTEREST RECEIVED US TREASURY NOTE 0.375% 1/31/26 CUSIP 91282CBH3 INTEREST ON 2,500,000.000 UNITS	4,687.50		
01/03/23		INTEREST RECEIVED US TREASURY NOTE 1.750% 12/31/24 CUSIP 912828YY0 INTEREST ON 2,100,000.000 UNITS	18,375.00		
01/03/23		INTEREST RECEIVED US TREASURY NOTE 2.000% 6/30/24 CUSIP 912828XX3 INTEREST ON 2,000,000.000 UNITS	20,000.00		
01/03/23		INTEREST RECEIVED US TREASURY NOTE 2.250% 12/31/23 CUSIP 912828V23 INTEREST ON 1,500,000.000 UNITS	16,875.00		
01/26/23	1,500,000-	SOLD US TREASURY NOTE 2.250% 12/31/23 CUSIP 912828V23 AT \$97.7617 ON TRADE DATE 01/25/2023 TO SETTLE ON 01/26/2023 J.P. MORGAN SECURITIES INC., -	1,466,425.78	1,529,472.66-	63,046.88-
01/26/23		ACCRUED INTEREST ON SALE US TREASURY NOTE 2.250% 12/31/23 CUSIP 912828V23	2,424.03		
01/20/23		INTEREST RECEIVED VERIZON MAST ABS V-M 3.720% 7/20/27 CUSIP 92348KAV5 \$0.00310/PV ON 570,000.00 PV DUE 1/20/23	1,767.00		

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01/20/23		INTEREST RECEIVED VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9 \$0.00039/PV ON 449,373.02 PV DUE 1/20/23	176.00		
01/20/23	68,824.11-	PAID DOWN VERIZON OWNER TRUST 0.470% 2/20/25 CUSIP 92290BAA9	68,824.11	68,809.66-	14.45
01/20/23		INTEREST RECEIVED VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3 \$0.00162/PV ON 17,978.39 PV DUE 1/20/23	29.07		
01/20/23	17,704.09-	PAID DOWN VERIZON OWNER TRUST 1.940% 4/22/24 CUSIP 92348AAA3	17,704.09	17,702.72-	1.37
01/25/23		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.334% 8/25/25 CUSIP 3137BLW95	2,639.42		
		TRANSFER RECEIPTS			
01/03/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	145,846.25		
01/09/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	11,915.18		
01/10/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	5,075.00		

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01/11/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	10,453.13		
01/13/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8,808.75		
01/17/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	78,567.42		
01/20/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,082.12		
01/23/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	2,727.63		
01/25/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,663.66		
01/30/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	14,497.15		
01/31/23		ADDITION TO ACCOUNT TRANSFER FROM INCOME	40,118.75		
		INVESTMENT MANAGEMENT EXPENSES			
01/06/23		INVESTMENT MGMT FEE PAID TO CHANDLER ASSET MANAGEMENT INC CHANDLER ASSET MGMT FEE	9,023.50-		
		ADMINISTRATIVE EXPENSES			
01/20/23		ADMINISTRATIVE FEE/EXPENSE CUSTODIAN FEE-PRIN	4,467.96-		

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		TRANSFER DISBURSEMENTS			
01/03/23		TRANSFER TO PRINCIPAL	145,846.25-		
01/09/23		TRANSFER TO PRINCIPAL	11,915.18-		
01/10/23		TRANSFER TO PRINCIPAL	5,075.00-		
01/11/23		TRANSFER TO PRINCIPAL	10,453.13-		
01/13/23		TRANSFER TO PRINCIPAL	8,808.75-		
01/17/23		TRANSFER TO PRINCIPAL	78,567.42-		
01/20/23		TRANSFER TO PRINCIPAL	2,082.12-		
01/23/23		TRANSFER TO PRINCIPAL	2,727.63-		
01/25/23		TRANSFER TO PRINCIPAL	14,663.66-		
01/30/23		TRANSFER TO PRINCIPAL	14,497.15-		
01/31/23		TRANSFER TO PRINCIPAL	40,118.75-		
ENDING BALANCE			0.00	156,399,348.51	

INVESTMENT AND INSURANCE PRODUCTS ARE:
 • NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
 • NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
 • SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED