



City of Corona Investment Portfolio Report Month Ending October 31, 2022

In accordance with the City Investment Policy, a monthly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending October 31, 2022 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

SUBMITTED BY:

DocuSigned by:

Chad Willardson

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Chad T. Willardson
City Treasurer

DocuSigned by:

Kim Sitton

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Kim Sitton
Finance Director

DocuSigned by:

Roger Bradley

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Roger Bradley
Assistant City Manager

REVIEWED BY:

DocuSigned by:

Christine Thompson

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Christine Thompson
Accounting Manager

Investment Summary

	City's Investment	Pension Trust	Total Investment
Beginning balance September 30, 2022	\$ 427,876,448	\$ 30,081,278	\$ 457,957,726
Acquisitions / Additions:			
Agency Notes	1,773,984		1,773,984
US Corporate Notes	-		-
LAIF	15,600,000		15,600,000
Money Market Fund	276,014	11,946.49	287,961
	\$ 17,649,999	11,946.49	\$ 17,661,945
Dispositions / Withdrawals:			
Agency Notes	5,073		5,073
US Corporate Notes	1,238,426		1,238,426
LAIF	19,500,000		19,500,000
Money Market Fund	-		-
	\$ 20,743,499		\$ 20,743,499
Gain/(Loss) on Dispositions	\$ (92)		\$ (92)
Ending balance, October 31, 2022	\$ 424,782,855	\$ 30,093,225	\$ 454,876,080



City of Corona Consolidated - Account #10003

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022

Chandler Team:

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

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

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.

City of Corona Consolidated

Account #10003

Portfolio Summary

As of October 31, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.68
Average Coupon	1.68%
Average Purchase YTM	1.68%
Average Market YTM	4.01%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.93 yrs
Average Life	1.77 yrs

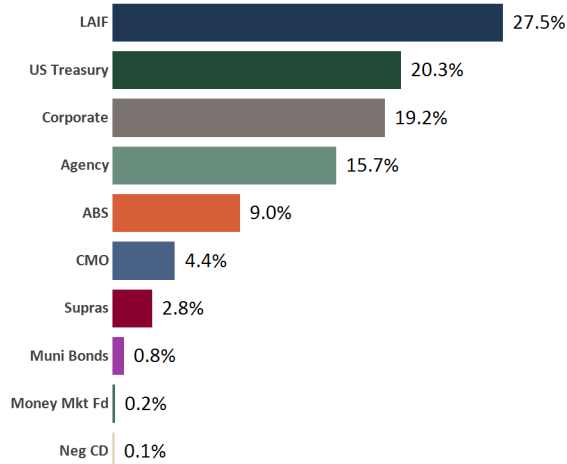
ACCOUNT SUMMARY

	Beg. Values as of 9/30/22	End Values as of 10/31/22
Market Value	406,430,668	402,112,548
Accrued Interest	1,411,761	1,207,355
Total Market Value	407,842,428	403,319,902
Income Earned	546,987	602,094
Cont/WD		-316,815
Par	427,230,023	424,162,538
Book Value	427,876,448	424,782,855
Cost Value	427,876,448	424,782,855

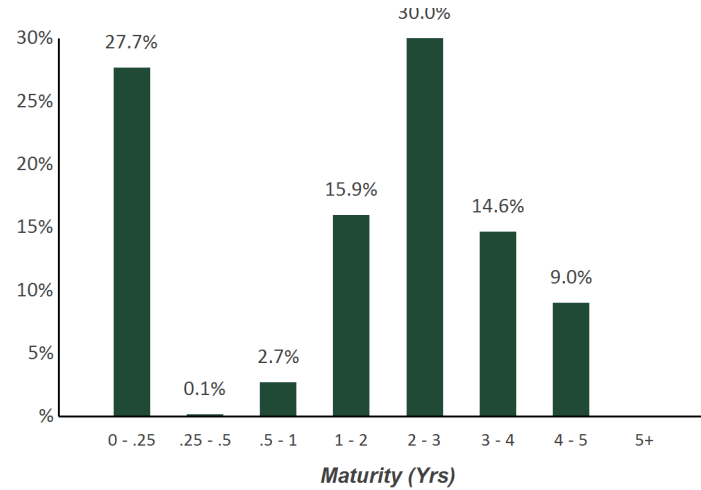
TOP ISSUERS

Local Agency Investment Fund	27.5%
Government of United States	20.3%
Federal Home Loan Mortgage Corp	8.7%
Federal National Mortgage Assoc	7.2%
Federal Home Loan Bank	4.3%
Inter-American Dev Bank	1.4%
Intl Bank Recon and Development	1.4%
Bank of America Corp	1.3%
Total	72.1%

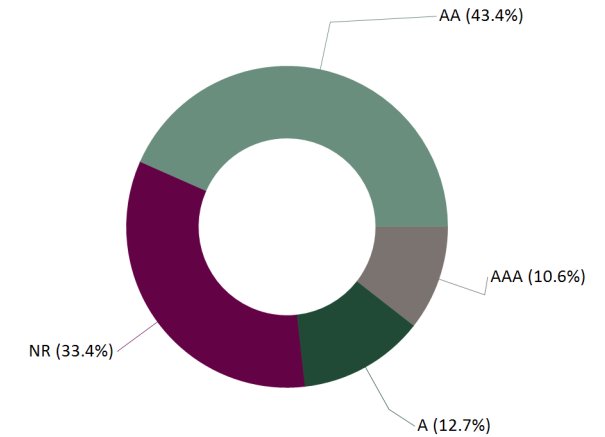
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of October 31, 2022



City of Corona 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. Treasuries	No limit; 5 years max maturity	<i>Complies</i>
Federal Agencies	75% max; 5 years max maturity	<i>Complies</i>
Supranational Obligations	"AA" rated or better by a NRSRO; 10% max per issuer; 5 years max maturity; Washington D.C. based issuers: IADB, IBRD, and IFC	<i>Complies</i>
Municipal Securities	"A" rating or better by a NRSRO; 25% max; 5% max per issuer; 5 years max maturity	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or better by NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations; U.S. domiciled corporations or U.S. licensed depository	<i>Complies</i>
Asset-Backed, Mortgage-Backed Pass-Through Securities, Collateralized Mortgage Obligations (Non-Government Issued)	"AA" or rating category or better by a NRSRO; 15% max; 5% max per issuer; 5 years max maturity; Non-Government issued	<i>Complies</i>
Negotiable Certificates of Deposit	"A-1/P-1" or better short term debt rating; and "A2/A" or better long term debt rating; 20% max; 5% max per issuer; 3 years max maturity; May not exceed shareholder's equity of issuing bank or net worth of issuing S&L or Federal Association; Issued by a nationally or state chartered bank, a federal association, or a state licensed branch of a foreign owned bank (insured by federal government)	<i>Complies</i>
Banker's Acceptances	20% max; 25% max per institution; 180 days max maturity	<i>Complies</i>
Commercial Paper	"A-1/P-1" rating for issuer's Commercial Paper; "A2/A" or higher rating on long term debt; 25% max; 40% max in Commercial Paper if the Agency's investment assets under management are greater than \$100 million; 5% max per issuer; 10% max of the issuer's outstanding paper; 270 days max maturity; U.S. domiciled corporations with assets > \$500 million	<i>Complies</i>
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; SEC registered investment adviser with AUM >\$500 million and experience > 5 years; 20% max in Mutual Funds and Money Market Mutual Fund; 20% max in Money Market Mutual Funds; 10% max in Mutual Fund	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Limit set by LAIF; State of California Local Agency Investment Fund (LAIF) or other Local Government Investment Pools established by public entities; Not used by investment adviser	<i>Complies</i>
Repurchase Agreements	10% max; 5% max per issuer; 14 days max maturity; 102% collateral or greater with securities permitted in the policy; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, unless otherwise specified in the policy, other than U.S. Government, its Agencies and instrumentalities, Money Market Mutual Funds, and LAIF	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
ABS									
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	53,581.09	08/20/2019 1.79%	53,580.65 53,580.65	99.89 4.78%	53,524.13 42.39	0.01% (56.52)	Aaa / AAA NR	0.79 0.04
58769EAC2	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	391,788.77	09/15/2020 0.40%	391,768.90 391,768.90	99.42 4.76%	389,509.36 69.65	0.10% (2,259.54)	NR / AAA AAA	1.04 0.13
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	34,968.35	07/16/2019 2.23%	34,960.93 34,960.93	99.89 4.45%	34,930.54 34.35	0.01% (30.39)	Aaa / NR AAA	1.12 0.05
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	166,565.79	10/01/2019 1.95%	166,552.94 166,552.94	99.64 4.59%	165,971.81 98.74	0.04% (581.13)	NR / AAA AAA	1.48 0.13
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,900,000.00	06/08/2021 0.34%	1,899,715.00 1,899,715.00	97.70 5.01%	1,856,328.50 278.67	0.46% (43,386.50)	Aaa / AAA NR	1.63 0.49
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	401,869.34	10/16/2019 1.94%	401,848.13 401,848.13	99.53 4.54%	399,972.51 344.71	0.10% (1,875.62)	Aaa / AAA NR	1.71 0.18
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	389,153.22	05/18/2020 0.83%	389,122.59 389,122.59	98.33 5.21%	382,662.54 141.82	0.09% (6,460.05)	Aaa / AAA NR	1.71 0.38
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	653,111.00	Various 1.00%	654,518.52 654,518.52	98.94 4.68%	646,169.08 319.30	0.16% (8,349.44)	Aaa / NR AAA	1.79 0.30
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	981,508.19	09/22/2020 0.38%	981,364.01 981,364.01	97.67 5.08%	958,603.71 131.14	0.24% (22,760.30)	NR / AAA AAA	1.97 0.49
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	2,145,000.00	08/10/2021 0.39%	2,144,970.83 2,144,970.83	96.28 5.51%	2,065,199.57 255.61	0.51% (79,771.26)	NR / AAA AAA	1.98 0.73
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	345,447.06	07/14/2020 0.52%	345,394.42 345,394.42	98.01 5.32%	338,581.64 78.30	0.08% (6,812.78)	Aaa / NR AAA	2.04 0.41
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	950,000.00	09/08/2021 0.34%	949,901.96 949,901.96	96.93 5.38%	920,800.80 52.25	0.23% (29,101.16)	Aaa / NR AAA	2.16 0.61
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	746,494.45	10/06/2020 0.36%	746,355.38 746,355.38	98.20 4.48%	733,050.84 116.12	0.18% (13,304.54)	NR / AAA AAA	2.21 0.43
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	95.64 5.40%	1,152,472.85 621.24	0.29% (52,500.52)	Aaa / AAA NR	2.21 1.04

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
ABS									
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,721,341.02	08/04/2020 0.48%	1,720,979.54 1,720,979.54	98.35 4.68%	1,692,878.65 247.20	0.42% (28,100.89)	Aaa / NR AAA	2.31 0.39
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	95.99 5.18%	2,462,112.72 1,536.15	0.61% (102,483.55)	NR / AAA AAA	2.31 1.26
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	95.98 5.40%	2,020,391.63 1,222.07	0.50% (84,590.27)	Aaa / NR AAA	2.39 1.16
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	95.87 5.52%	958,650.00 183.33	0.24% (41,200.50)	NR / AAA AAA	2.40 0.94
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	623,860.14	02/17/2021 0.27%	623,848.73 623,848.73	96.91 5.40%	604,607.82 46.79	0.15% (19,240.91)	Aaa / NR AAA	2.47 0.60
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	1,215,916.98	10/20/2020 0.39%	1,215,636.95 1,215,636.95	97.04 5.75%	1,179,882.06 205.35	0.29% (35,754.89)	NR / AAA AAA	2.54 0.55
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	2,230,892.64	02/02/2021 0.27%	2,230,478.59 2,230,478.59	97.17 4.91%	2,167,749.45 257.79	0.54% (62,729.14)	Aaa / NR AAA	2.54 0.61
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,340,000.00	04/20/2021 0.38%	1,339,859.03 1,339,859.03	96.19 5.69%	1,288,956.72 226.31	0.32% (50,902.31)	NR / AAA AAA	2.88 0.72
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	94.28 5.08%	966,378.20 250.56	0.24% (58,405.73)	Aaa / NR AAA	3.23 1.38
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	94.20 5.19%	1,215,209.67 298.13	0.30% (74,675.26)	Aaa / NR AAA	3.38 1.26
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	94.14 5.17%	899,058.01 301.36	0.22% (55,921.65)	NR / AAA AAA	3.46 1.33
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	93.95 5.38%	685,827.70 240.09	0.17% (44,009.36)	NR / AAA AAA	3.54 1.32
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	94.65 5.10%	1,561,668.90 1,378.67	0.39% (88,082.94)	Aaa / AAA NR	3.54 1.69

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
ABS									
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	96.69 5.27%	1,029,726.14 569.78	0.26% (35,218.48)	Aaa / AAA NR	3.82 1.64
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	93.59 5.62%	729,997.32 221.00	0.18% (49,982.79)	Aaa / AAA NR	3.88 1.32
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	95.04 5.35%	959,914.10 1,041.42	0.24% (49,862.49)	Aaa / NR AAA	3.88 1.67
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	95.05 5.28%	1,283,177.70 1,332.00	0.32% (66,770.33)	NR / AAA AAA	3.96 1.65
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	94.76 5.03%	625,402.80 346.50	0.16% (34,539.85)	NR / AAA AAA	4.05 1.41
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	96.01 5.12%	2,654,651.62 4,165.93	0.66% (109,736.76)	NR / AAA AAA	4.55 2.37
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.06 5.12%	1,127,729.10 1,307.17	0.28% (22,220.30)	NR / AAA AAA	4.72 1.71
Total ABS		37,596,498.04	1.31%	37,593,426.34	5.19%	36,211,748.19 17,961.89	8.98% (1,381,678.15)	Aaa / AAA AAA	2.85 1.08
AGENCY									
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	96.90 4.77%	3,875,880.00 13,986.11	0.96% (124,400.00)	Aaa / AA+ NR	1.35 1.30
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	97.09 4.76%	5,339,972.00 60,175.35	1.34% (400,028.40)	Aaa / AA+ NR	1.62 1.54
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	96.76 4.71%	3,870,240.00 15,333.33	0.96% (336,520.00)	Aaa / AA+ AAA	1.87 1.78
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	94.46 4.62%	3,306,037.00 2,527.77	0.82% (258,238.00)	Aaa / AA+ AAA	1.96 1.89
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	92.65 4.65%	3,983,924.20 15,647.22	0.99% (313,280.80)	Aaa / AA+ AAA	2.14 2.06
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	93.97 4.55%	3,965,707.02 21,715.42	0.99% (317,171.18)	Aaa / AA+ AAA	2.19 2.09

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
AGENCY									
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	93.51 4.53%	6,148,400.85 21,642.71	1.53% (421,536.40)	Aaa / AA+ AAA	2.29 2.19
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	90.75 4.62%	4,782,777.96 823.44	1.19% (476,365.84)	Aaa / AA+ AAA	2.48 2.40
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	90.15 4.52%	5,589,058.20 11,538.89	1.39% (607,673.70)	Aaa / AA+ AAA	2.63 2.55
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	89.50 4.52%	5,638,455.90 6,562.50	1.40% (639,443.70)	Aaa / AA+ AAA	2.72 2.65
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	89.12 4.53%	5,601,041.16 4,320.94	1.39% (659,398.04)	Aaa / AA+ AAA	2.82 2.74
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	88.93 4.50%	5,598,086.85 2,491.77	1.39% (678,259.20)	Aaa / AA+ AAA	2.90 2.82
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	88.82 4.50%	5,595,685.20 15,225.00	1.39% (684,209.80)	Aaa / AA+ AAA	3.02 2.92
Total Agency		68,745,000.00	1.03%	69,211,791.40 69,211,791.40	4.59%	63,295,266.34 191,990.45	15.74% (5,916,525.06)	Aaa / AA+ AAA	2.36 2.28
CMO									
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	3,848,497.15	08/28/2018 3.03%	3,930,127.38 3,930,127.38	98.85 5.06%	3,804,224.00 11,324.20	0.95% (125,903.38)	NR / NR AAA	0.73 0.61
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,350,000.00	07/23/2019 2.18%	3,458,875.00 3,458,875.00	98.68 4.99%	3,305,769.55 1,708.50	0.82% (153,105.45)	Aaa / NR NR	0.73 0.58
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,750,000.00	Various 2.97%	3,837,910.16 3,837,910.16	98.52 5.09%	3,694,680.00 2,204.38	0.92% (143,230.16)	Aaa / NR AAA	0.98 0.81
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,764,732.16	04/22/2019 2.72%	2,784,495.68 2,784,495.68	97.13 5.05%	2,685,381.58 6,692.96	0.67% (99,114.10)	NR / AAA NR	1.48 1.27
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	92.35 4.88%	1,385,271.00 3,316.25	0.34% (201,154.78)	NR / NR AAA	3.82 3.50
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	93.90 4.87%	2,816,928.00 7,800.00	0.70% (311,509.50)	NR / AAA AAA	3.90 3.50
Total CMO		18,213,229.31	2.50%	18,726,271.50 18,726,271.50	5.01%	17,692,254.13 33,046.29	4.39% (1,034,017.37)	Aaa / AAA AAA	1.65 1.43

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	94.89 4.84%	2,030,641.72 2,782.00	0.50% (107,838.88)	A2 / A A	1.21 1.18
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	94.33 5.06%	1,674,307.80 1,590.10	0.42% (99,804.70)	A2 / A A	1.38 1.34
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	92.40 5.39%	1,385,971.50 2,916.67	0.34% (69,568.50)	A2 / A- AA-	1.69 1.63
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	93.12 4.88%	2,886,664.20 5,704.86	0.72% (189,528.40)	A2 / A+ NR	1.71 1.66
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	94.92 5.16%	678,648.69 3,245.31	0.17% (34,771.16)	A1 / A+ NR	1.79 1.71
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	94.06 5.42%	3,386,232.00 40,500.00	0.85% (211,896.00)	A1 / A AA-	2.01 1.89
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	94.71 4.93%	2,455,921.06 26,790.74	0.62% (168,563.15)	A2 / A A	2.02 1.92
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	91.71 5.39%	1,811,173.75 9,148.09	0.45% (161,792.00)	Aa3 / AA- AA-	2.10 2.01
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	92.60 5.05%	2,500,186.50 11,745.00	0.62% (196,195.50)	A1 / A+ A+	2.21 2.11
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	92.16 5.27%	3,451,365.79 16,139.91	0.86% (289,589.61)	Aaa / AA+ AAA	2.21 2.11
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	93.41 5.23%	3,871,840.36 23,603.47	0.97% (264,330.79)	A1 / AA- AA-	2.23 2.11
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	95.25 4.95%	2,828,913.12 5,643.00	0.70% (140,314.68)	A1 / A+ NR	2.44 2.31
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	95.34 5.43%	1,210,810.38 2,024.06	0.30% (58,719.72)	A1 / A AA-	2.45 2.31
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	91.81 5.40%	2,534,898.95 25,539.25	0.63% (327,761.07)	A2 / A- AA-	2.50 2.36
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	96.51 4.88%	1,409,053.30 23,165.33	0.36% (49,092.50)	A2 / A A	2.53 2.35

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
CORPORATE									
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.48%	3,299,268.65 3,299,268.65	92.09 5.15%	3,034,507.19 11,312.83	0.76% (264,761.46)	A1 / A- AA-	2.59 2.48
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	95.78 5.19%	900,354.56 15,944.75	0.23% (39,391.64)	A2 / A- A	2.62 2.42
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 1.62%	1,565,968.20 1,565,968.20	91.92 5.24%	1,438,593.39 5,391.94	0.36% (127,374.81)	A1 / A- AA-	2.65 2.53
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	96.74 5.33%	2,273,347.70 31,333.33	0.57% (75,853.30)	Aaa / AA+ AAA	2.67 2.45
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	87.00 5.48%	2,609,958.00 10,281.26	0.65% (359,742.00)	Aa1 / AA+ NR	3.11 2.98
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	86.78 5.34%	1,622,872.02 4,446.44	0.40% (197,516.88)	Aaa / AA+ AAA	3.21 3.07
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 1.85%	1,037,330.00 1,037,330.00	91.02 5.73%	910,202.00 520.75	0.23% (127,128.00)	A1 / A- AA-	3.48 3.26
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.44%	1,511,376.00 1,511,376.00	91.23 5.76%	1,459,716.80 291.73	0.36% (51,659.20)	A1 / A- A	3.49 3.27
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	87.51 4.90%	4,257,317.72 22,838.47	1.06% (586,665.48)	A1 / AA AA-	3.53 3.37
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	88.00 4.88%	708,359.75 4,268.74	0.18% (99,245.30)	A3 / A+ A	3.54 3.37
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	86.70 5.19%	2,882,838.18 13,819.53	0.72% (440,698.82)	A1 / A+ A+	3.63 3.46
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 1.84%	3,007,920.00 3,007,920.00	88.26 5.68%	2,647,749.00 14,509.00	0.66% (360,171.00)	A2 / A- AA-	3.64 3.43
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	87.11 5.06%	1,979,039.24 7,952.00	0.49% (292,330.68)	Aa3 / AA+ AA+	3.71 3.53
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	85.61 5.42%	1,468,266.38 2,798.78	0.36% (245,155.82)	Aa3 / AA- AA-	3.87 3.67

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
CORPORATE									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	87.02 4.76%	683,073.25 1,007.42	0.17% (100,443.10)	Aa2 / AA AA	3.88 3.71
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	86.73 5.46%	2,155,255.41 14,236.98	0.54% (326,911.69)	Aa3 / AA- AA-	4.20 3.91
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	89.13 5.28%	1,158,716.00 5,131.39	0.29% (124,150.00)	A2 / A A	4.34 4.01
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	89.15 5.64%	1,693,777.80 7,536.67	0.42% (191,155.20)	A1 / A NR	4.36 3.99
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.71%	2,906,255.64 2,906,255.64	92.06 5.85%	2,761,737.00 2,372.67	0.69% (144,518.64)	A2 / A- AA-	4.48 4.04
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	95.68 5.08%	1,286,863.72 25,555.00	0.33% (55,957.38)	A2 / A+ A+	4.53 3.99
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	94.46 5.08%	1,289,346.24 22,586.96	0.33% (76,292.16)	A3 / A+ A	4.54 4.03
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	93.10 4.70%	2,327,620.00 33,958.33	0.59% (114,355.00)	Aa3 / A+ NR	4.55 4.12
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	93.64 5.70%	1,310,927.80 22,845.04	0.33% (84,382.20)	A1 / A NR	4.61 4.04
Total Corporate		84,131,000.00	2.05%	83,832,694.69	5.23%	76,977,068.27 481,477.80	19.21% (6,855,626.42)	A1 / A+ AA-	2.96 2.77
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	110,724,075.47	Various 1.84%	110,724,075.47 110,724,075.47	1.00 1.84%	110,724,075.47 168,549.83	27.49% 0.00	NR / NR NR	0.00 0.00
Total LAIF		110,724,075.47	1.84%	110,724,075.47	1.84%	110,724,075.47 168,549.83	27.49% 0.00	NR / NR NR	0.00 0.00

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	657,735.39	Various 2.67%	657,735.39 657,735.39	1.00 2.67%	657,735.39 0.00	0.16% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		657,735.39	2.67%	657,735.39	2.67%	657,735.39	0.16%	Aaa / AAA	0.00
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	95.80 4.72%	3,242,694.60 6,770.00	0.81% (220,058.85)	Aa2 / AA- AA	1.92 1.84
Total Municipal Bonds		3,385,000.00	1.91%	3,462,753.45	4.72%	3,242,694.60	0.81%	Aa2 / AA-	1.92
NEGOTIABLE CD									
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	02/11/2022 1.35%	500,000.00 500,000.00	99.05 4.58%	495,250.50 4,875.00	0.12% (4,749.50)	P-1 / A-1+ F-1+	0.29 0.28
Total Negotiable CD		500,000.00	1.35%	500,000.00	4.58%	495,250.50	0.12%	Aaa / AAA	0.29
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85 6,272,360.85	88.67 4.60%	5,585,964.31 262.51	1.39% (686,396.54)	Aaa / AAA AAA	2.99 2.90
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80 6,360,733.80	88.28 4.57%	5,640,836.40 1,708.44	1.40% (719,897.40)	Aaa / AAA AAA	3.47 3.34
Total Supranational		12,690,000.00	0.78%	12,633,094.65	4.58%	11,226,800.71	2.78%	Aaa / AAA	3.23
US TREASURY									
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	97.29 4.66%	4,378,009.50 34,116.85	1.09% (210,408.47)	Aaa / AA+ AAA	1.17 1.12

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
US TREASURY									
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	97.57 4.71%	4,878,515.00 29,144.02	1.22% (243,281.88)	Aaa / AA+ AAA	1.29 1.24
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	94.18 4.67%	2,731,324.40 941.30	0.68% (161,652.16)	Aaa / AA+ AAA	1.37 1.34
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	96.15 4.69%	4,615,310.40 265.20	1.14% (217,970.85)	Aaa / AA+ AAA	1.50 1.45
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	95.81 4.64%	4,694,621.40 33,021.74	1.17% (247,632.51)	Aaa / AA+ AAA	1.67 1.60
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	96.14 4.65%	4,806,835.00 25,169.84	1.20% (333,399.38)	Aaa / AA+ AAA	1.79 1.72
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	95.70 4.53%	3,827,812.00 248.62	0.95% (262,656.75)	Aaa / AA+ AAA	2.00 1.92
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	92.63 4.49%	6,483,750.00 13,487.57	1.61% (624,257.81)	Aaa / AA+ AAA	2.33 2.25
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	93.91 4.48%	6,573,714.00 15,904.70	1.63% (249,371.94)	Aaa / AA+ AAA	2.37 2.28
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50 5,879,062.50	89.26 4.44%	5,355,702.00 3,790.76	1.33% (523,360.50)	Aaa / AA+ AAA	2.75 2.68
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00 3,130,375.00	88.73 4.41%	2,839,500.80 703.30	0.70% (290,874.20)	Aaa / AA+ AAA	2.92 2.84
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00 5,923,125.00	88.33 4.45%	5,299,686.00 41.44	1.31% (623,439.00)	Aaa / AA+ AAA	3.00 2.92
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19 3,731,867.19	88.38 4.45%	3,358,546.40 5,995.90	0.83% (373,320.79)	Aaa / AA+ AAA	3.08 2.99
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	87.29 4.39%	1,370,377.64 2,016.71	0.34% (188,521.97)	Aaa / AA+ AAA	3.84 3.69
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	87.53 4.37%	2,739,726.56 2,407.69	0.68% (343,445.71)	Aaa / AA+ AAA	3.92 3.77
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	88.19 4.38%	2,751,450.00 96.96	0.68% (349,537.50)	Aaa / AA+ AAA	4.00 3.83
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	93.18 4.28%	2,236,312.80 26,508.20	0.56% (114,843.45)	Aaa / AA+ AAA	4.58 4.20

City of Corona Consolidated

Account #10003

Holdings Report

As of October 31, 2022



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
US TREASURY									
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	95.66 4.29%	6,361,137.30 72,824.73	1.60% (329,243.56)	Aaa / AA+ AAA	4.67 4.22
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	93.45 4.29%	1,214,839.60 9,034.65	0.30% (63,121.34)	Aaa / AA+ AAA	4.75 4.35
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	95.16 4.24%	3,282,888.90 18,465.12	0.82% (116,628.68)	Aaa / AA+ AAA	4.84 4.40
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	1,800,000.00	10/20/2022 4.45%	1,773,984.38 1,773,984.38	99.42 4.26%	1,789,594.20 6,527.47	0.45% 15,609.82	Aaa / AA+ AAA	4.92 4.39
Total US Treasury		87,520,000.00	1.73%	87,441,012.53	4.49%	81,589,653.90 300,712.77	20.30% (5,851,358.63)	Aaa / AA+ AAA	2.74 2.60
TOTAL PORTFOLIO		424,162,538.21	1.68%	424,782,855.42	4.01%	402,112,547.50 1,207,354.98	100.00% (22,670,307.92)	Aa1 / AA AAA	1.93 1.68
TOTAL MARKET VALUE PLUS ACCRUED						403,319,902.48			

City of Corona Consolidated

Transaction Ledger



Account #10003

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2022	60934N807	40,620.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	40,620.00	0.00	40,620.00	0.00
Purchase	10/04/2022	60934N807	913.59	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	913.59	0.00	913.59	0.00
Purchase	10/07/2022	60934N807	42,322.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	42,322.50	0.00	42,322.50	0.00
Purchase	10/14/2022	60934N807	21,431.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	21,431.25	0.00	21,431.25	0.00
Purchase	10/15/2022	60934N807	28,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	28,437.50	0.00	28,437.50	0.00
Purchase	10/15/2022	90LAIF\$00	328,210.77	Local Agency Investment Fund State Pool	1.000	1.60%	328,210.77	0.00	328,210.77	0.00
Purchase	10/17/2022	60934N807	1,952.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	1,952.67	0.00	1,952.67	0.00
Purchase	10/17/2022	60934N807	450.17	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	450.17	0.00	450.17	0.00
Purchase	10/17/2022	60934N807	424.33	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	424.33	0.00	424.33	0.00
Purchase	10/17/2022	60934N807	2,497.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,497.50	0.00	2,497.50	0.00
Purchase	10/17/2022	60934N807	1,164.83	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	1,164.83	0.00	1,164.83	0.00
Purchase	10/17/2022	60934N807	522.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	522.50	0.00	522.50	0.00
Purchase	10/17/2022	60934N807	559.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	559.00	0.00	559.00	0.00
Purchase	10/17/2022	60934N807	565.04	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	565.04	0.00	565.04	0.00
Purchase	10/17/2022	60934N807	7,811.13	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	7,811.13	0.00	7,811.13	0.00
Purchase	10/17/2022	60934N807	442.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	442.00	0.00	442.00	0.00

City of Corona Consolidated

Transaction Ledger



Account #10003

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/17/2022	60934N807	693.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	693.00	0.00	693.00	0.00
Purchase	10/17/2022	60934N807	2,585.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,585.00	0.00	2,585.00	0.00
Purchase	10/17/2022	60934N807	45,101.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	45,101.50	0.00	45,101.50	0.00
Purchase	10/17/2022	60934N807	84,518.81	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	84,518.81	0.00	84,518.81	0.00
Purchase	10/17/2022	60934N807	92,909.83	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	92,909.83	0.00	92,909.83	0.00
Purchase	10/17/2022	60934N807	22,267.20	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	22,267.20	0.00	22,267.20	0.00
Purchase	10/17/2022	60934N807	22,527.53	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	22,527.53	0.00	22,527.53	0.00
Purchase	10/17/2022	60934N807	91,368.62	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	91,368.62	0.00	91,368.62	0.00
Purchase	10/17/2022	60934N807	101,768.22	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	101,768.22	0.00	101,768.22	0.00
Purchase	10/17/2022	60934N807	80,051.37	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	80,051.37	0.00	80,051.37	0.00
Purchase	10/17/2022	60934N807	70,915.47	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	70,915.47	0.00	70,915.47	0.00
Purchase	10/17/2022	60934N807	157,146.07	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	157,146.07	0.00	157,146.07	0.00
Purchase	10/18/2022	60934N807	90,441.81	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	90,441.81	0.00	90,441.81	0.00
Purchase	10/20/2022	60934N807	27,956.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	27,956.25	0.00	27,956.25	0.00
Purchase	10/20/2022	60934N807	697.13	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	697.13	0.00	697.13	0.00
Purchase	10/20/2022	60934N807	3,332.92	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	3,332.92	0.00	3,332.92	0.00

City of Corona Consolidated

Transaction Ledger



Account #10003

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/20/2022	60934N807	4,189.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	4,189.50	0.00	4,189.50	0.00
Purchase	10/20/2022	60934N807	3,565.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	3,565.00	0.00	3,565.00	0.00
Purchase	10/20/2022	60934N807	268,096.73	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	268,096.73	0.00	268,096.73	0.00
Purchase	10/20/2022	60934N807	69,024.27	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	69,024.27	0.00	69,024.27	0.00
Purchase	10/21/2022	60934N807	751.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	751.67	0.00	751.67	0.00
Purchase	10/21/2022	60934N807	47,482.28	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	47,482.28	0.00	47,482.28	0.00
Purchase	10/22/2022	60934N807	26,883.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	26,883.75	0.00	26,883.75	0.00
Purchase	10/23/2022	60934N807	53,385.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	53,385.00	0.00	53,385.00	0.00
Purchase	10/25/2022	60934N807	916.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	916.67	0.00	916.67	0.00
Purchase	10/25/2022	60934N807	2,848.88	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,848.88	0.00	2,848.88	0.00
Purchase	10/25/2022	60934N807	261.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	261.25	0.00	261.25	0.00
Purchase	10/25/2022	60934N807	7,800.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	7,800.00	0.00	7,800.00	0.00
Purchase	10/25/2022	60934N807	3,316.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	3,316.25	0.00	3,316.25	0.00
Purchase	10/25/2022	60934N807	11,021.88	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	11,021.88	0.00	11,021.88	0.00
Purchase	10/25/2022	60934N807	8,542.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	8,542.50	0.00	8,542.50	0.00
Purchase	10/25/2022	60934N807	12,831.48	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	12,831.48	0.00	12,831.48	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of October 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/25/2022	60934N807	10,271.56	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	10,271.56	0.00	10,271.56	0.00
Purchase	10/25/2022	91282CFM8	1,800,000.00	US Treasury Note 4.125% Due 9/30/2027	98.555	4.45%	1,773,984.38	5,099.59	1,779,083.97	0.00
Purchase	10/28/2022	60934N807	33,254.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	33,254.00	0.00	33,254.00	0.00
Purchase	10/31/2022	60934N807	118,050.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	118,050.00	0.00	118,050.00	0.00
Subtotal			3,855,098.18				3,829,082.56	5,099.59	3,834,182.15	0.00
Security Contribution	10/03/2022	90LAIF\$00	1,100,000.00	Local Agency Investment Fund State Pool	1.000		1,100,000.00	0.00	1,100,000.00	0.00
Security Contribution	10/04/2022	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Contribution	10/11/2022	90LAIF\$00	1,400,000.00	Local Agency Investment Fund State Pool	1.000		1,400,000.00	0.00	1,400,000.00	0.00
Security Contribution	10/18/2022	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Contribution	10/24/2022	90LAIF\$00	1,300,000.00	Local Agency Investment Fund State Pool	1.000		1,300,000.00	0.00	1,300,000.00	0.00
Security Contribution	10/25/2022	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Security Contribution	10/25/2022	90LAIF\$00	3,500,000.00	Local Agency Investment Fund State Pool	1.000		3,500,000.00	0.00	3,500,000.00	0.00
Security Contribution	10/28/2022	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	10/31/2022	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Contribution	10/31/2022	90LAIF\$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			15,600,000.00				15,600,000.00	0.00	15,600,000.00	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of October 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	10/25/2022	60934N807	-1,779,083.97	Federated Investors Govt Oblig Fund Inst.	1.000		-1,779,083.97	0.00	-1,779,083.97	0.00
Subtotal			-1,779,083.97				-1,779,083.97	0.00	-1,779,083.97	0.00
TOTAL ACQUISITIONS			17,676,014.21				17,649,998.59	5,099.59	17,655,098.18	0.00
DISPOSITIONS										
Closing Purchase	10/25/2022	60934N807	-1,779,083.97	Federated Investors Govt Oblig Fund Inst.	1.000		-1,779,083.97	0.00	-1,779,083.97	0.00
Subtotal			-1,779,083.97				-1,779,083.97	0.00	-1,779,083.97	0.00
Sale	10/25/2022	60934N807	1,779,083.97	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	1,779,083.97	0.00	1,779,083.97	0.00
Subtotal			1,779,083.97				1,779,083.97	0.00	1,779,083.97	0.00
Paydown	10/17/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	7,811.13	7,811.13	0.00
Paydown	10/17/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	442.00	442.00	0.00
Paydown	10/17/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	693.00	693.00	0.00
Paydown	10/17/2022	43813DAC2	44,804.96	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		44,804.96	296.54	45,101.50	3.53
Paydown	10/17/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	2,585.00	2,585.00	0.00

City of Corona Consolidated

Transaction Ledger



Account #10003

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/17/2022	43815NAC8	84,314.27	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		84,314.27	204.54	84,518.81	0.70
Paydown	10/17/2022	44891RAC4	92,495.50	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		92,495.50	414.33	92,909.83	21.30
Paydown	10/17/2022	44891VAC5	0.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		0.00	522.50	522.50	0.00
Paydown	10/17/2022	44891WAC3	0.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		0.00	1,164.83	1,164.83	0.00
Paydown	10/17/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	2,497.50	2,497.50	0.00
Paydown	10/17/2022	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	424.33	424.33	0.00
Paydown	10/17/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	450.17	450.17	0.00
Paydown	10/17/2022	477870AC3	22,161.99	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		22,161.99	105.21	22,267.20	4.70
Paydown	10/17/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	1,952.67	1,952.67	0.00
Paydown	10/17/2022	47787NAC3	22,371.21	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		22,371.21	156.32	22,527.53	3.41
Paydown	10/17/2022	47789KAC7	90,686.80	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		90,686.80	681.82	91,368.62	-195.44
Paydown	10/17/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	559.00	559.00	0.00
Paydown	10/17/2022	58769EAC2	101,603.76	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		101,603.76	164.46	101,768.22	5.15

City of Corona Consolidated

Transaction Ledger



Account #10003

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/17/2022	65479JAD5	79,277.53	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		79,277.53	773.84	80,051.37	4.19
Paydown	10/17/2022	89236XAC0	70,677.13	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		70,677.13	238.34	70,915.47	13.17
Paydown	10/17/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	565.04	565.04	0.00
Paydown	10/17/2022	89240BAC2	156,628.77	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		156,628.77	517.30	157,146.07	29.07
Paydown	10/18/2022	43813KAC6	90,111.39	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		90,111.39	330.42	90,441.81	13.24
Paydown	10/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	697.13	697.13	0.00
Paydown	10/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	3,332.92	3,332.92	0.00
Paydown	10/20/2022	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	4,189.50	4,189.50	0.00
Paydown	10/20/2022	92290BAA9	267,317.84	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		267,317.84	778.89	268,096.73	56.14
Paydown	10/20/2022	92348AAA3	68,644.01	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		68,644.01	380.26	69,024.27	5.29
Paydown	10/20/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	3,565.00	3,565.00	0.00
Paydown	10/21/2022	43813GAC5	47,331.26	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		47,331.26	151.02	47,482.28	0.87
Paydown	10/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	751.67	751.67	0.00

City of Corona Consolidated

Transaction Ledger



Account #10003

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	916.67	916.67	0.00
Paydown	10/25/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	2,848.88	2,848.88	0.00
Paydown	10/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	261.25	261.25	0.00
Paydown	10/25/2022	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	8,542.50	8,542.50	0.00
Paydown	10/25/2022	3137B5JM6	1,502.85	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		1,502.85	11,328.63	12,831.48	-31.88
Paydown	10/25/2022	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	11,021.88	11,021.88	0.00
Paydown	10/25/2022	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	100.000		0.00	3,316.25	3,316.25	0.00
Paydown	10/25/2022	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	7,800.00	7,800.00	0.00
Paydown	10/25/2022	3137BYPQ7	3,569.96	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		3,569.96	6,701.60	10,271.56	-25.52
Subtotal			1,243,499.23				1,243,499.23	90,134.34	1,333,633.57	-92.08
Security Withdrawal	10/05/2022	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Withdrawal	10/06/2022	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Withdrawal	10/12/2022	90LAIF\$00	200,000.00	Local Agency Investment Fund State Pool	1.000		200,000.00	0.00	200,000.00	0.00
Security Withdrawal	10/13/2022	90LAIF\$00	2,400,000.00	Local Agency Investment Fund State Pool	1.000		2,400,000.00	0.00	2,400,000.00	0.00
Security Withdrawal	10/13/2022	90LAIF\$00	2,200,000.00	Local Agency Investment Fund State Pool	1.000		2,200,000.00	0.00	2,200,000.00	0.00
Security Withdrawal	10/19/2022	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Withdrawal	10/20/2022	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00

City of Corona Consolidated

Transaction Ledger



Account #10003

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	10/20/2022	90LAIF\$00	900,000.00	Local Agency Investment Fund State Pool	1.000		900,000.00	0.00	900,000.00	0.00
Security Withdrawal	10/26/2022	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Withdrawal	10/26/2022	90LAIF\$00	2,200,000.00	Local Agency Investment Fund State Pool	1.000		2,200,000.00	0.00	2,200,000.00	0.00
Security Withdrawal	10/27/2022	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
Security Withdrawal	10/27/2022	90LAIF\$00	3,100,000.00	Local Agency Investment Fund State Pool	1.000		3,100,000.00	0.00	3,100,000.00	0.00
Subtotal			19,500,000.00				19,500,000.00	0.00	19,500,000.00	0.00
TOTAL DISPOSITIONS			20,743,499.23				20,743,499.23	90,134.34	20,833,633.57	-92.08
OTHER TRANSACTIONS										
Interest	10/01/2022	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.000		40,620.00	0.00	40,620.00	0.00
Interest	10/07/2022	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.000		42,322.50	0.00	42,322.50	0.00
Interest	10/14/2022	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.000		21,431.25	0.00	21,431.25	0.00
Interest	10/15/2022	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.000		28,437.50	0.00	28,437.50	0.00
Interest	10/20/2022	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.000		27,956.25	0.00	27,956.25	0.00
Interest	10/22/2022	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		16,468.75	0.00	16,468.75	0.00
Interest	10/22/2022	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		10,415.00	0.00	10,415.00	0.00
Interest	10/23/2022	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.000		53,385.00	0.00	53,385.00	0.00

City of Corona Consolidated

Account #10003

Transaction Ledger

As of October 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/28/2022	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.000		15,750.00	0.00	15,750.00	0.00
Interest	10/28/2022	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.000		17,504.00	0.00	17,504.00	0.00
Interest	10/31/2022	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.000		45,000.00	0.00	45,000.00	0.00
Interest	10/31/2022	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.000		48,000.00	0.00	48,000.00	0.00
Interest	10/31/2022	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		7,500.00	0.00	7,500.00	0.00
Interest	10/31/2022	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		17,550.00	0.00	17,550.00	0.00
Subtotal			52,605,000.00				392,340.25	0.00	392,340.25	0.00
Dividend	10/04/2022	60934N807	750,551.95	Federated Investors Govt Oblig Fund Inst.	0.000		913.59	0.00	913.59	0.00
Dividend	10/15/2022	90LAIF500	8,871,603,210.20	Local Agency Investment Fund State Pool	0.000		328,210.77	0.00	328,210.77	0.00
Subtotal			8,872,353,762.15				329,124.36	0.00	329,124.36	0.00
TOTAL OTHER TRANSACTIONS			8,924,958,762.15				721,464.61	0.00	721,464.61	0.00

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
FIXED INCOME						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 4,865,000.00	4,843,983.20 0.00 0.00 4,843,983.20	18,784.31 0.00 22,838.47 4,054.16	0.00 0.00 0.00 4,054.16	4,054.16
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 2,765,000.00	2,764,388.38 0.00 0.00 2,764,388.38	4,165.93 7,811.13 4,165.93 7,811.13	0.00 0.00 0.00 7,811.13	7,811.13
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 1,000,000.00	999,850.50 0.00 0.00 999,850.50	183.33 916.67 183.33 916.67	0.00 0.00 0.00 916.67	916.67
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 1,065,000.00	1,064,944.62 0.00 0.00 1,064,944.62	569.78 2,848.88 569.78 2,848.88	0.00 0.00 0.00 2,848.88	2,848.88
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 04/23/2027	Various Various 3,000,000.00	2,906,255.64 0.00 0.00 2,906,255.64	46,860.17 53,385.00 2,372.67 8,897.50	0.00 0.00 0.00 8,897.50	8,897.50
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 3,000,000.00	3,007,920.00 0.00 0.00 3,007,920.00	11,211.50 0.00 14,509.00 3,297.50	0.00 0.00 0.00 3,297.50	3,297.50
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	02/09/2022 02/11/2022 1,500,000.00	1,455,540.00 0.00 0.00 1,455,540.00	2,135.42 0.00 2,916.67 781.25	0.00 0.00 0.00 781.25	781.25
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 2,761,000.00	2,862,660.02 0.00 0.00 2,862,660.02	21,282.71 0.00 25,539.25 4,256.54	0.00 0.00 0.00 4,256.54	4,256.54
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 950,000.00	949,901.96 0.00 0.00 949,901.96	52.25 261.25 52.25 261.25	0.00 0.00 0.00 261.25	261.25

City of Corona Consolidated

Income Earned



Account #10003

As of October 31, 2022

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
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 3,385,000.00	3,462,753.45 0.00 0.00 3,462,753.45	40,620.00 40,620.00 6,770.00 6,770.00	0.00 0.00 0.00 6,770.00	6,770.00
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 2,593,000.00	2,624,484.21 0.00 0.00 2,624,484.21	22,144.94 0.00 26,790.74 4,645.80	0.00 0.00 0.00 4,645.80	4,645.80
14913R2V8	Caterpillar Financial Service Note 3.4% Due 05/13/2025	05/10/2022 05/13/2022 1,460,000.00	1,458,145.80 0.00 0.00 1,458,145.80	19,028.67 0.00 23,165.33 4,136.66	0.00 0.00 0.00 4,136.66	4,136.66
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 05/18/2027	07/15/2022 07/19/2022 2,500,000.00	2,441,975.00 0.00 0.00 2,441,975.00	27,708.33 0.00 33,958.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 2,140,000.00	2,138,480.60 0.00 0.00 2,138,480.60	1,979.50 0.00 2,782.00 802.50	0.00 0.00 0.00 802.50	802.50
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 5,500,000.00	5,740,000.40 0.00 0.00 5,740,000.40	46,998.26 0.00 60,175.35 13,177.09	0.00 0.00 0.00 13,177.09	13,177.09
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 4,000,000.00	4,206,760.00 0.00 0.00 4,206,760.00	5,750.00 0.00 15,333.33 9,583.33	0.00 0.00 0.00 9,583.33	9,583.33
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 4,000,000.00	4,000,280.00 0.00 0.00 4,000,280.00	6,069.44 0.00 13,986.11 7,916.67	0.00 0.00 0.00 7,916.67	7,916.67
3130AQF40	FHLB Note 1% Due 12/20/2024	12/21/2021 12/22/2021 4,300,000.00	4,297,205.00 0.00 0.00 4,297,205.00	12,063.89 0.00 15,647.22 3,583.33	0.00 0.00 0.00 3,583.33	3,583.33

City of Corona Consolidated

Income Earned



Account #10003

As of October 31, 2022

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
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/22/2020 04/24/2020 5,270,000.00	5,259,143.80 0.00 0.00 5,259,143.80	14,547.40 16,468.75 823.44 2,744.79	0.00 0.00 0.00 2,744.79	2,744.79
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 6,200,000.00	6,196,731.90 0.00 0.00 6,196,731.90	8,955.55 0.00 11,538.89 2,583.34	0.00 0.00 0.00 2,583.34	2,583.34
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 6,285,000.00	6,260,439.20 0.00 0.00 6,260,439.20	2,356.88 0.00 4,320.94 1,964.06	0.00 0.00 0.00 1,964.06	1,964.06
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 6,300,000.00	6,279,895.00 0.00 0.00 6,279,895.00	12,600.00 0.00 15,225.00 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 3,500,000.00	3,564,275.00 0.00 0.00 3,564,275.00	26,225.69 28,437.50 2,527.77 4,739.58	0.00 0.00 0.00 4,739.58	4,739.58
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 4,220,000.00	4,282,878.20 0.00 0.00 4,282,878.20	16,000.83 0.00 21,715.42 5,714.59	0.00 0.00 0.00 5,714.59	5,714.59
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	07/23/2019 07/26/2019 3,350,000.00	3,458,875.00 0.00 0.00 3,458,875.00	1,708.50 8,542.50 1,708.50 8,542.50	0.00 0.00 0.00 8,542.50	8,542.50
3137B5JM6	FHLMC K034 A2 3.531% Due 07/25/2023	08/28/2018 08/31/2018 3,848,497.15	3,931,662.11 0.00 1,534.73 3,930,127.38	11,328.63 11,328.63 11,324.20 11,324.20	0.00 0.00 0.00 11,324.20	11,324.20
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	05/16/2019 05/21/2019 3,750,000.00	3,837,910.16 0.00 0.00 3,837,910.16	2,204.38 11,021.88 2,204.38 11,021.88	0.00 0.00 0.00 11,021.88	11,021.88

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
3137BSP72	FHLMC K058 A2 2.653% Due 08/25/2026	11/12/2021 11/17/2021 1,500,000.00	1,586,425.78 0.00 0.00 1,586,425.78	3,316.25 3,316.25 3,316.25 3,316.25	0.00 0.00 0.00 3,316.25	3,316.25
3137BSRE5	FHLMC K059 A2 3.12% Due 09/25/2026	02/18/2022 02/24/2022 3,000,000.00	3,128,437.50 0.00 0.00 3,128,437.50	7,800.00 7,800.00 7,800.00 7,800.00	0.00 0.00 0.00 7,800.00	7,800.00
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 2,764,732.16	2,788,091.16 0.00 3,595.48 2,784,495.68	6,701.60 6,701.60 6,692.96 6,692.96	0.00 0.00 0.00 6,692.96	6,692.96
3137EAEPO	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 6,575,000.00	6,569,937.25 0.00 0.00 6,569,937.25	13,423.96 0.00 21,642.71 8,218.75	0.00 0.00 0.00 8,218.75	8,218.75
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	Various Various 6,300,000.00	6,277,899.60 0.00 0.00 6,277,899.60	4,593.75 0.00 6,562.50 1,968.75	0.00 0.00 0.00 1,968.75	1,968.75
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 6,295,000.00	6,276,346.05 0.00 0.00 6,276,346.05	524.59 0.00 2,491.77 1,967.18	0.00 0.00 0.00 1,967.18	1,967.18
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 780,000.00	779,980.11 0.00 0.00 779,980.11	221.00 442.00 221.00 442.00	0.00 0.00 0.00 442.00	442.00
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	08/10/2021 08/18/2021 2,145,000.00	2,144,970.83 0.00 0.00 2,144,970.83	255.61 697.13 255.61 697.13	0.00 0.00 0.00 697.13	697.13
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 2,105,000.00	2,104,981.90 0.00 0.00 2,104,981.90	1,222.07 3,332.92 1,222.07 3,332.92	0.00 0.00 0.00 3,332.92	3,332.92

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 660,000.00	659,942.65 0.00 0.00 659,942.65	346.50 693.00 346.50 693.00	0.00 0.00 0.00 693.00	693.00
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	Various Various 3,000,000.00	2,969,700.00 0.00 0.00 2,969,700.00	8,093.76 0.00 10,281.26 2,187.50	0.00 0.00 0.00 2,187.50	2,187.50
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 07/15/2024	05/18/2020 05/27/2020 389,153.22	433,924.02 0.00 44,801.43 389,122.59	158.15 296.54 141.82 280.21	0.00 0.00 0.00 280.21	280.21
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 623,860.14	671,179.12 0.00 47,330.39 623,848.73	50.34 151.02 46.79 147.47	0.00 0.00 0.00 147.47	147.47
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 981,508.19	1,071,462.16 0.00 90,098.15 981,364.01	143.18 330.42 131.14 318.38	0.00 0.00 0.00 318.38	318.38
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 1,650,000.00	1,649,751.84 0.00 0.00 1,649,751.84	1,378.67 2,585.00 1,378.67 2,585.00	0.00 0.00 0.00 2,585.00	2,585.00
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 1,025,000.00	1,024,783.93 0.00 0.00 1,024,783.93	250.56 751.67 250.56 751.67	0.00 0.00 0.00 751.67	751.67
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 53,581.09	137,894.22 0.00 84,313.57 53,580.65	109.09 204.54 42.39 137.84	0.00 0.00 0.00 137.84	137.84
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 1,215,916.98	1,308,111.15 0.00 92,474.20 1,215,636.95	220.98 414.33 205.35 398.70	0.00 0.00 0.00 398.70	398.70

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 06/17/2024	06/08/2021 06/16/2021 1,900,000.00	1,899,715.00 0.00 0.00 1,899,715.00	278.67 522.50 278.67 522.50	0.00 0.00 0.00 522.50	522.50
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 01/15/2025	01/11/2022 01/19/2022 1,205,000.00	1,204,973.37 0.00 0.00 1,204,973.37	621.24 1,164.83 621.24 1,164.83	0.00 0.00 0.00 1,164.83	1,164.83
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 1,350,000.00	1,349,948.03 0.00 0.00 1,349,948.03	1,332.00 2,497.50 1,332.00 2,497.50	0.00 0.00 0.00 2,497.50	2,497.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 1,340,000.00	1,339,859.03 0.00 0.00 1,339,859.03	226.31 424.33 226.31 424.33	0.00 0.00 0.00 424.33	424.33
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	11/09/2021 11/17/2021 730,000.00	729,837.06 0.00 0.00 729,837.06	240.09 450.17 240.09 450.17	0.00 0.00 0.00 450.17	450.17
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 6,390,000.00	6,360,733.80 0.00 0.00 6,360,733.80	25,005.31 27,956.25 1,708.44 4,659.38	0.00 0.00 0.00 4,659.38	4,659.38
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	Various Various 6,300,000.00	6,272,360.85 0.00 0.00 6,272,360.85	13,387.51 15,750.00 262.51 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 1,000,000.00	1,037,330.00 0.00 0.00 1,037,330.00	9,199.92 10,415.00 520.75 1,735.83	0.00 0.00 0.00 1,735.83	1,735.83
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 3,295,000.00	3,299,268.65 0.00 0.00 3,299,268.65	9,050.27 0.00 11,312.83 2,262.56	0.00 0.00 0.00 2,262.56	2,262.56

City of Corona Consolidated

Income Earned



Account #10003

As of October 31, 2022

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
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 1,565,000.00	1,565,968.20 0.00 0.00 1,565,968.20	4,128.21 0.00 5,391.94 1,263.73	0.00 0.00 0.00 1,263.73	1,263.73
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 34,968.35	57,118.22 0.00 22,157.29 34,960.93	56.11 105.21 34.35 83.45	0.00 0.00 0.00 83.45	83.45
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 1,010,000.00	1,009,776.59 0.00 0.00 1,009,776.59	1,041.42 1,952.67 1,041.42 1,952.67	0.00 0.00 0.00 1,952.67	1,952.67
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 345,447.06	367,762.22 0.00 22,367.80 345,394.42	83.37 156.32 78.30 151.25	0.00 0.00 0.00 151.25	151.25
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	Various Various 653,111.00	745,400.76 0.00 90,882.24 654,518.52	363.64 681.82 319.30 637.48	0.00 0.00 0.00 637.48	637.48
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 1,290,000.00	1,289,884.93 0.00 0.00 1,289,884.93	298.13 559.00 298.13 559.00	0.00 0.00 0.00 559.00	559.00
57629WDE7	Mass Mutual Global funding Note 1.2% Due 07/16/2026	08/10/2021 08/12/2021 2,272,000.00	2,271,369.92 0.00 0.00 2,271,369.92	5,680.00 0.00 7,952.00 2,272.00	0.00 0.00 0.00 2,272.00	2,272.00
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	09/15/2020 09/23/2020 391,788.77	493,367.51 0.00 101,598.61 391,768.90	87.71 164.46 69.65 146.40	0.00 0.00 0.00 146.40	146.40
58989V2D5	Met Tower Global Funding Note 1.25% Due 09/14/2026	09/07/2021 09/14/2021 1,715,000.00	1,713,422.20 0.00 0.00 1,713,422.20	1,012.33 0.00 2,798.78 1,786.45	0.00 0.00 0.00 1,786.45	1,786.45

City of Corona Consolidated

Income Earned



Account #10003

As of October 31, 2022

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
59217GER6	Metlife Note 1.875% Due 01/11/2027	01/03/2022 01/11/2022 2,485,000.00	2,482,167.10 0.00 0.00 2,482,167.10	10,354.17 0.00 14,236.98 3,882.81	0.00 0.00 0.00 3,882.81	3,882.81
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	05/18/2022 05/20/2022 1,600,000.00	1,511,376.00 0.00 0.00 1,511,376.00	14,878.40 17,504.00 291.73 2,917.33	0.00 0.00 0.00 2,917.33	2,917.33
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 940,000.00	939,746.20 0.00 0.00 939,746.20	13,242.25 0.00 15,944.75 2,702.50	0.00 0.00 0.00 2,702.50	2,702.50
64952WEK5	New York Life Global Note 1.45% Due 01/14/2025	01/11/2022 01/14/2022 3,745,000.00	3,740,955.40 0.00 0.00 3,740,955.40	11,614.70 0.00 16,139.91 4,525.21	0.00 0.00 0.00 4,525.21	4,525.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 401,869.34	481,121.47 0.00 79,273.34 401,848.13	412.72 773.84 344.71 705.83	0.00 0.00 0.00 705.83	705.83
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 1,345,000.00	1,342,821.10 0.00 0.00 1,342,821.10	21,071.67 0.00 25,555.00 4,483.33	0.00 0.00 0.00 4,483.33	4,483.33
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 01/14/2026	12/06/2021 12/08/2021 1,870,000.00	1,820,388.90 0.00 0.00 1,820,388.90	3,199.78 0.00 4,446.44 1,246.66	0.00 0.00 0.00 1,246.66	1,246.66
66815L2J7	Northwestern Mutual Gbl Note 4% Due 07/01/2025	06/27/2022 07/01/2022 2,350,000.00	2,349,201.00 0.00 0.00 2,349,201.00	23,500.00 0.00 31,333.33 7,833.33	0.00 0.00 0.00 7,833.33	7,833.33
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 715,000.00	713,419.85 0.00 0.00 713,419.85	1,964.26 0.00 3,245.31 1,281.05	0.00 0.00 0.00 1,281.05	1,281.05

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 2,970,000.00	2,969,227.80 0.00 0.00 2,969,227.80	40,911.75 42,322.50 5,643.00 7,053.75	0.00 0.00 0.00 7,053.75	7,053.75
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/06/2024	12/01/2021 12/08/2021 1,975,000.00	1,972,965.75 0.00 0.00 1,972,965.75	7,255.38 0.00 9,148.09 1,892.71	0.00 0.00 0.00 1,892.71	1,892.71
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/01/2024	12/05/2019 12/09/2019 3,600,000.00	3,598,128.00 0.00 0.00 3,598,128.00	33,750.00 0.00 40,500.00 6,750.00	0.00 0.00 0.00 6,750.00	6,750.00
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	04/07/2022 04/14/2022 1,270,000.00	1,269,530.10 0.00 0.00 1,269,530.10	19,883.44 21,431.25 2,024.06 3,571.87	0.00 0.00 0.00 3,571.87	3,571.87
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 3,100,000.00	3,076,192.60 0.00 0.00 3,076,192.60	4,090.28 0.00 5,704.86 1,614.58	0.00 0.00 0.00 1,614.58	1,614.58
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	03/16/2021 03/18/2021 1,775,000.00	1,774,112.50 0.00 0.00 1,774,112.50	480.73 0.00 1,590.10 1,109.37	0.00 0.00 0.00 1,109.37	1,109.37
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/09/2022 03/11/2022 1,300,000.00	1,282,866.00 0.00 0.00 1,282,866.00	2,477.22 0.00 5,131.39 2,654.17	0.00 0.00 0.00 2,654.17	2,654.17
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 03/10/2027	03/09/2022 03/11/2022 1,900,000.00	1,884,933.00 0.00 0.00 1,884,933.00	3,103.33 0.00 7,536.67 4,433.34	0.00 0.00 0.00 4,433.34	4,433.34
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 06/08/2027	08/26/2022 08/30/2022 1,400,000.00	1,395,310.00 0.00 0.00 1,395,310.00	18,052.38 0.00 22,845.04 4,792.66	0.00 0.00 0.00 4,792.66	4,792.66

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 3,325,000.00	3,323,537.00 0.00 0.00 3,323,537.00	10,702.34 0.00 13,819.53 3,117.19	0.00 0.00 0.00 3,117.19	3,117.19
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	01/10/2022 01/13/2022 2,700,000.00	2,696,382.00 0.00 0.00 2,696,382.00	8,482.50 0.00 11,745.00 3,262.50	0.00 0.00 0.00 3,262.50	3,262.50
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 746,494.45	817,019.34 0.00 70,663.96 746,355.38	127.12 238.34 116.12 227.34	0.00 0.00 0.00 227.34	227.34
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 955,000.00	954,979.66 0.00 0.00 954,979.66	301.36 565.04 301.36 565.04	0.00 0.00 0.00 565.04	565.04
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 02/20/2025	02/23/2022 02/28/2022 2,565,000.00	2,564,596.27 0.00 0.00 2,564,596.27	1,536.15 4,189.50 1,536.15 4,189.50	0.00 0.00 0.00 4,189.50	4,189.50
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 2,230,892.64	2,387,078.29 0.00 156,599.70 2,230,478.59	275.89 517.30 257.79 499.20	0.00 0.00 0.00 499.20	499.20
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 4,145,000.00	4,136,171.15 0.00 0.00 4,136,171.15	16,522.43 0.00 23,603.47 7,081.04	0.00 0.00 0.00 7,081.04	7,081.04
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11/07/2019 11/08/2019 4,000,000.00	4,090,468.75 0.00 0.00 4,090,468.75	37,663.04 45,000.00 248.62 7,585.58	0.00 0.00 0.00 7,585.58	7,585.58
912828B66	US Treasury Note 2.75% Due 02/15/2024	Various Various 5,000,000.00	5,121,796.88 0.00 0.00 5,121,796.88	17,561.14 0.00 29,144.02 11,582.88	0.00 0.00 0.00 11,582.88	11,582.88

City of Corona Consolidated

Income Earned



Account #10003

As of October 31, 2022

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
912828D56	US Treasury Note 2.375% Due 08/15/2024	12/12/2019 12/13/2019 5,000,000.00	5,140,234.38 0.00 0.00 5,140,234.38	15,166.44 0.00 25,169.84 10,003.40	0.00 0.00 0.00 10,003.40	10,003.40
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 4,500,000.00	4,588,417.97 0.00 0.00 4,588,417.97	25,587.64 0.00 34,116.85 8,529.21	0.00 0.00 0.00 8,529.21	8,529.21
912828X70	US Treasury Note 2% Due 04/30/2024	Various Various 4,800,000.00	4,833,281.25 0.00 0.00 4,833,281.25	40,173.92 48,000.00 265.20 8,091.28	0.00 0.00 0.00 8,091.28	8,091.28
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 4,900,000.00	4,942,253.91 0.00 0.00 4,942,253.91	24,766.30 0.00 33,021.74 8,255.44	0.00 0.00 0.00 8,255.44	8,255.44
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 7,000,000.00	7,108,007.81 0.00 0.00 7,108,007.81	6,743.78 0.00 13,487.57 6,743.79	0.00 0.00 0.00 6,743.79	6,743.79
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	03/12/2021 03/15/2021 6,000,000.00	5,879,062.50 0.00 0.00 5,879,062.50	2,527.17 0.00 3,790.76 1,263.59	0.00 0.00 0.00 1,263.59	1,263.59
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	03/29/2021 03/30/2021 3,200,000.00	3,130,375.00 0.00 0.00 3,130,375.00	21.98 0.00 703.30 681.32	0.00 0.00 0.00 681.32	681.32
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	02/19/2021 02/22/2021 6,000,000.00	5,923,125.00 0.00 0.00 5,923,125.00	6,277.17 7,500.00 41.44 1,264.27	0.00 0.00 0.00 1,264.27	1,264.27
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	03/26/2021 03/29/2021 3,800,000.00	3,731,867.19 0.00 0.00 3,731,867.19	4,788.93 0.00 5,995.90 1,206.97	0.00 0.00 0.00 1,206.97	1,206.97

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	03/30/2021 03/31/2021 2,900,000.00	2,892,976.56 0.00 0.00 2,892,976.56	320.44 0.00 941.30 620.86	0.00 0.00 0.00 620.86	620.86
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/23/2021 09/24/2021 1,570,000.00	1,558,899.61 0.00 0.00 1,558,899.61	1,008.36 0.00 2,016.71 1,008.35	0.00 0.00 0.00 1,008.35	1,008.35
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	10/18/2021 10/19/2021 3,130,000.00	3,083,172.27 0.00 0.00 3,083,172.27	75.24 0.00 2,407.69 2,332.45	0.00 0.00 0.00 2,332.45	2,332.45
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/15/2021 11/17/2021 3,120,000.00	3,100,987.50 0.00 0.00 3,100,987.50	14,688.59 17,550.00 96.96 2,958.37	0.00 0.00 0.00 2,958.37	2,958.37
91282CED9	US Treasury Note 1.75% Due 03/15/2025	04/05/2022 04/07/2022 7,000,000.00	6,823,085.94 0.00 0.00 6,823,085.94	5,414.36 0.00 15,904.70 10,490.34	0.00 0.00 0.00 10,490.34	10,490.34
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/09/2022 06/10/2022 2,400,000.00	2,351,156.25 0.00 0.00 2,351,156.25	21,172.13 0.00 26,508.20 5,336.07	0.00 0.00 0.00 5,336.07	5,336.07
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	Various Various 6,650,000.00	6,690,380.86 0.00 0.00 6,690,380.86	54,618.55 0.00 72,824.73 18,206.18	0.00 0.00 0.00 18,206.18	18,206.18
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,277,960.94 0.00 0.00 1,277,960.94	6,023.10 0.00 9,034.65 3,011.55	0.00 0.00 0.00 3,011.55	3,011.55
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	Various Various 3,450,000.00	3,399,517.58 0.00 0.00 3,399,517.58	9,232.57 0.00 18,465.12 9,232.55	0.00 0.00 0.00 9,232.55	9,232.55

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	10/20/2022 10/25/2022 1,800,000.00	0.00 1,773,984.38 0.00 1,773,984.38	0.00 (5,099.59) 6,527.47 1,427.88	0.00 0.00 0.00 1,427.88	1,427.88
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 805,000.00	807,605.05 0.00 0.00 807,605.05	3,497.28 0.00 4,268.74 771.46	0.00 0.00 0.00 771.46	771.46
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 1,365,000.00	1,365,638.40 0.00 0.00 1,365,638.40	18,378.21 0.00 22,586.96 4,208.75	0.00 0.00 0.00 4,208.75	4,208.75
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 02/20/2025	08/04/2020 08/12/2020 1,721,341.02	1,988,241.24 0.00 267,261.70 1,720,979.54	285.59 778.89 247.20 740.50	0.00 0.00 0.00 740.50	740.50
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 04/22/2024	10/01/2019 10/08/2019 166,565.79	235,191.66 0.00 68,638.72 166,552.94	139.43 380.26 98.74 339.57	0.00 0.00 0.00 339.57	339.57
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 1,150,000.00	1,149,949.40 0.00 0.00 1,149,949.40	1,307.17 3,565.00 1,307.17 3,565.00	0.00 0.00 0.00 3,565.00	3,565.00
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 785,000.00	783,516.35 0.00 0.00 783,516.35	320.54 0.00 1,007.42 686.88	0.00 0.00 0.00 686.88	686.88
			312,370,651.49	1,090,387.91	0.00	
			1,773,984.38	477,375.00	0.00	
			1,243,591.31	1,033,930.15	0.00	
Total Fixed Income		312,280,727.35	312,901,044.56	420,917.24	420,917.24	420,917.24

City of Corona Consolidated

Account #10003

Income Earned

As of October 31, 2022



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
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 657,735.39	709,931.95 (52,196.56) 0.00 657,735.39	0.00 913.59 0.00 913.59	0.00 0.00 0.00 913.59	913.59
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 02/14/2023	02/11/2022 02/14/2022 500,000.00	500,000.00 0.00 0.00 500,000.00	4,293.75 0.00 4,875.00 581.25	0.00 0.00 0.00 581.25	581.25
			1,209,931.95 (52,196.56) 0.00	4,293.75 913.59 4,875.00	0.00 0.00 0.00	
Total Cash & Equivalent		1,157,735.39	1,157,735.39	1,494.84	1,494.84	1,494.84
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 110,724,075.47	114,295,864.70 15,928,210.77 19,500,000.00 110,724,075.47	317,079.03 328,210.77 168,549.83 179,681.57	0.00 0.00 0.00 179,681.57	179,681.57
			114,295,864.70 15,928,210.77 19,500,000.00	317,079.03 328,210.77 168,549.83	0.00 0.00 0.00	
Total Local Agency Investment Fund		110,724,075.47	110,724,075.47	179,681.57	179,681.57	179,681.57
			427,876,448.14 17,649,998.59 20,743,591.31	1,411,760.69 806,499.36 1,207,354.98	0.00 0.00 0.00	
TOTAL PORTFOLIO		424,162,538.21	424,782,855.42	602,093.65	602,093.65	602,093.65

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2022	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
11/01/2022	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
11/07/2022	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
11/08/2022	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
11/10/2022	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
11/12/2022	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00
11/13/2022	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
11/15/2022	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
11/15/2022	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	24,551.05	24,551.05
11/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
11/15/2022	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,404.80	265.92	18,670.72
11/15/2022	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	0.00	522.50	522.50
11/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
11/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
11/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
11/15/2022	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	22,966.72	146.82	23,113.54

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2022	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	28,838.68	598.68	29,437.36
11/15/2022	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
11/15/2022	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	18,709.61	646.34	19,355.95
11/15/2022	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,888.12	483.36	131,371.48
11/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
11/15/2022	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,786.04	385.04	76,171.08
11/15/2022	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,320.25	424.33	70,744.58
11/15/2022	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,943.17	217.73	29,160.90
11/15/2022	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,464.09	64.40	2,528.49
11/15/2022	Paydown	58769EAC2	391,788.77	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	131,833.30	130.60	131,963.90
11/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
11/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
11/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
11/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
11/18/2022	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
11/18/2022	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,361.06	302.63	75,663.69

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/19/2022	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	1,502.85	11,328.63	12,831.48
11/19/2022	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/19/2022	Paydown	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
11/19/2022	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	3,569.96	6,701.60	10,271.56
11/20/2022	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	697.13	697.13
11/20/2022	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
11/20/2022	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,152.03	674.19	61,826.22
11/20/2022	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,590.43	269.28	8,859.71
11/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
11/20/2022	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
11/21/2022	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,626.76	140.37	36,767.13
11/21/2022	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
11/25/2022	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
11/25/2022	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,324.20	11,324.20
11/25/2022	Interest	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,692.96	6,692.96
11/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
11/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2022	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	261.25	261.25
11/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
11/25/2022	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
11/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
11/30/2022	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
11/30/2022	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
NOV 2022					715,957.87	409,413.61	1,125,371.48
12/01/2022	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
12/06/2022	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
12/08/2022	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
12/10/2022	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
12/14/2022	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
12/15/2022	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	19,908.42	19,908.42
12/15/2022	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
12/15/2022	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,930.66	455.00	131,385.66
12/15/2022	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
12/15/2022	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,469.23	59.86	2,529.09
12/15/2022	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	22,975.73	137.05	23,112.78
12/15/2022	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
12/15/2022	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
12/15/2022	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,813.83	361.04	76,174.87
12/15/2022	Paydown	58769EAC2	391,788.77	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	130,596.47	86.65	130,683.12
12/15/2022	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
12/15/2022	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
12/15/2022	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,343.10	402.07	70,745.17
12/15/2022	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	18,751.70	616.25	19,367.95
12/15/2022	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,417.38	253.34	18,670.72
12/15/2022	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	0.00	522.50	522.50
12/15/2022	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
12/15/2022	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	28,917.99	572.25	29,490.24
12/15/2022	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,851.94	209.29	29,061.23
12/16/2022	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
12/16/2022	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/17/2022	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
12/18/2022	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
12/18/2022	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,384.29	279.40	75,663.69
12/19/2022	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
12/20/2022	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
12/20/2022	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
12/20/2022	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
12/20/2022	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,609.76	255.39	8,865.15
12/20/2022	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	697.13	697.13
12/20/2022	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,175.98	650.24	61,826.22
12/20/2022	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
12/21/2022	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,635.61	132.13	36,767.74
12/21/2022	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
12/23/2022	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
12/25/2022	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,324.20	11,324.20
12/25/2022	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
12/25/2022	Interest	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,692.96	6,692.96

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2022	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
12/25/2022	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
12/25/2022	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	0.00	261.25	261.25
12/25/2022	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
12/25/2022	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
12/25/2022	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
12/31/2022	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
12/31/2022	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
12/31/2022	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
DEC 2022					709,873.67	545,515.24	1,255,388.91
01/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Gbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
01/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	2,077.33	1.22	2,078.55
01/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
01/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
01/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
01/13/2023	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00
01/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/14/2023	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
01/15/2023	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
01/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,759.76	200.87	28,960.63
01/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
01/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,474.37	55.31	2,529.68
01/15/2023	Paydown	58769EAC2	391,788.77	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	129,359.00	43.12	129,402.12
01/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
01/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,429.96	240.76	18,670.72
01/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,841.63	337.03	76,178.66
01/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	28,997.51	545.74	29,543.25
01/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
01/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
01/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
01/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,365.97	379.79	70,745.76
01/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
01/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	22,984.72	127.29	23,112.01
01/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	18,793.90	586.09	19,379.99
01/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	130,973.21	426.63	131,399.84
01/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	0.00	522.50	522.50
01/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
01/16/2023	Dividend	90LAIF\$00	3,480,223,178.02	Local Agency Investment Fund State Pool	0.00	168,465.46	168,465.46
01/16/2023	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
01/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
01/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
01/17/2023	Interest	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	4,815.00	4,815.00
01/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,407.54	256.15	75,663.69
01/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
01/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
01/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,629.13	241.47	8,870.60
01/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	697.13	697.13
01/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
01/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,199.94	626.28	61,826.22
01/21/2023	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50
01/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
01/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,644.47	123.88	36,768.35
01/25/2023	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,324.20	11,324.20
01/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,015.77	11,015.77
01/25/2023	Interest	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,692.96	6,692.96
01/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
01/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	0.00	8,542.50	8,542.50
01/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
01/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
01/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,061.50	261.25	79,322.75
01/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
01/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
01/31/2023	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
JAN 2023					789,999.94	528,441.02	1,318,440.96
02/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	8,430.84	4.95	8,435.79
02/12/2023	Interest	3137EAEPO	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/14/2023	Maturity	78012U3M5	500,000.00	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	6,843.75	506,843.75
02/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
02/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
02/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
02/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,015.77	398.26	131,414.03
02/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
02/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,423.81	522.50	237,946.31
02/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	22,993.73	117.52	23,111.25
02/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
02/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,869.44	313.02	76,182.46
02/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,388.83	357.51	70,746.34
02/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	18,836.19	555.86	19,392.05
02/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,442.55	228.17	18,670.72
02/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
02/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
02/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
02/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,077.26	519.16	29,596.42
02/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
02/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,479.52	50.76	2,530.28
02/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
02/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,666.60	192.48	28,859.08
02/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
02/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
02/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,430.79	232.90	75,663.69
02/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
02/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
02/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,648.55	227.52	8,876.07
02/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	0.00	697.13	697.13
02/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
02/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,223.91	602.31	61,826.22
02/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,653.32	115.64	36,768.96
02/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
02/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2023	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,324.20	11,324.20
02/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,990.99	10,990.99
02/25/2023	Interest	3137BYQP7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,692.96	6,692.96
02/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
02/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
02/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,080.60	239.51	79,320.11
02/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
02/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	554,066.91	8,542.50	562,609.41
02/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
02/28/2023	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
02/28/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
02/28/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
FEB 2023					1,958,728.62	391,287.71	2,350,016.33
03/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	9,944.06	5.85	9,949.91
03/03/2023	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
03/08/2023	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
03/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
03/14/2023	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75
03/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
03/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
03/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,455.16	215.56	18,670.72
03/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
03/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
03/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,157.23	492.50	29,649.73
03/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,572.46	184.12	28,756.58
03/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
03/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
03/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,411.71	335.22	70,746.93
03/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	18,878.56	525.57	19,404.13
03/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04
03/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,897.26	288.99	76,186.25
03/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,445.57	457.21	237,902.78
03/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
03/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,484.69	46.19	2,530.88
03/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,002.73	107.75	23,110.48
03/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
03/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,058.35	369.87	131,428.22
03/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
03/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
03/17/2023	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
03/18/2023	Interest	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	6,656.25	6,656.25
03/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,454.05	209.64	75,663.69
03/19/2023	Paydown	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	152,141.26	358.14	152,499.40
03/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,805.07	697.13	195,502.20
03/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
03/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,247.89	578.33	61,826.22
03/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,668.00	213.54	8,881.54
03/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
03/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,662.18	107.39	36,769.57
03/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67
03/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13
03/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,961.76	10,961.76
03/25/2023	Interest	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	6,692.96	6,692.96
03/25/2023	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	10,876.53	10,876.53
03/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,099.71	217.76	79,317.47
03/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	555,766.51	7,129.63	562,896.14
03/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
03/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
03/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
03/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
03/31/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
03/31/2023	Interest	91282CFM8	1,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	37,125.00	37,125.00
03/31/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
MAR 2023					1,809,152.45	387,031.00	2,196,183.45
04/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	27,423.72	16.12	27,439.84
04/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
04/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
04/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
04/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,925.08	264.96	76,190.04
04/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,467.34	391.91	237,859.25
04/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,434.60	312.92	70,747.52
04/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,011.74	97.97	23,109.71
04/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	559.00	559.00
04/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	18,921.05	495.20	19,416.25
04/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,100.95	341.47	131,442.42
04/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
04/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
04/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
04/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
04/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
04/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	565.04	565.04

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,467.77	202.95	18,670.72
04/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
04/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,489.86	41.62	2,531.48
04/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,237.40	465.78	29,703.18
04/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,477.33	175.79	28,653.12
04/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
04/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
04/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,477.31	186.38	75,663.69
04/19/2023	Paydown	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	9,110.54	21.45	9,131.99
04/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
04/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
04/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,687.50	199.53	8,887.03
04/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
04/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,844.04	633.81	195,477.85
04/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
04/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,271.88	554.34	61,826.22
04/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	751.67	751.67

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,671.04	99.14	36,770.18
04/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
04/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
04/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
04/25/2023	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	10,849.72	10,849.72
04/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,881.16	10,881.16
04/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
04/25/2023	Paydown	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	1,792.73	6,692.96	8,485.69
04/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	916.67	916.67
04/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,118.83	196.01	79,314.84
04/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
04/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	557,471.33	5,712.42	563,183.75
04/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
04/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
04/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00
04/30/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
04/30/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/30/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
04/30/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
APR 2023					1,687,402.04	476,615.10	2,164,017.14
05/01/2023	Interest	06367WB85	2,761,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	25,539.25	25,539.25
05/01/2023	Interest	78015K7C2	3,600,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.00	40,500.00	40,500.00
05/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	55,808.72	32.81	55,841.53
05/07/2023	Interest	3135G06G3	6,300,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	15,750.00	15,750.00
05/08/2023	Interest	14913Q3B3	2,593,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	27,874.75	27,874.75
05/10/2023	Interest	665859AW4	1,345,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	26,900.00	26,900.00
05/12/2023	Interest	023135BX3	4,865,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	24,325.00	24,325.00
05/13/2023	Interest	14913R2V8	1,460,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.00	24,820.00	24,820.00
05/15/2023	Interest	91324PEG3	1,365,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	25,252.50	25,252.50
05/15/2023	Interest	91324PEC2	805,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	4,628.75	4,628.75
05/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,489.11	326.61	237,815.72
05/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	0.00	450.17	450.17
05/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
05/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,495.05	37.03	2,532.08
05/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,140.03	565.04	43,705.07
05/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
05/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
05/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
05/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,457.48	290.62	70,748.10
05/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,020.76	88.19	23,108.95
05/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,030.42	559.00	56,589.42
05/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	18,963.62	464.77	19,428.39
05/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,143.55	313.07	131,456.62
05/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,480.39	190.33	18,670.72
05/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,952.93	240.91	76,193.84
05/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,317.80	438.98	29,756.78
05/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,381.21	167.48	28,548.69
05/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
05/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/18/2023	Interest	22160KAM7	2,500,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	37,500.00	37,500.00
05/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,500.58	163.11	75,663.69
05/19/2023	Paydown	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	669,232.94	1,575.37	670,808.31
05/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
05/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,707.06	185.48	8,892.54
05/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
05/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,295.88	530.34	61,826.22
05/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,883.01	570.49	195,453.50
05/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
05/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,476.86	751.67	47,228.53
05/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,679.90	90.89	36,770.79
05/25/2023	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	8,880.50	8,880.50
05/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,717.13	10,717.13
05/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
05/25/2023	Paydown	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	3,300.85	6,688.62	9,989.47
05/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,137.95	174.25	79,312.20
05/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
05/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,444.13	916.67	91,360.80
05/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	559,181.37	4,290.87	563,472.24
05/31/2023	Interest	91282CAZ4	3,800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	7,125.00	7,125.00
05/31/2023	Interest	91282CET4	2,400,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	31,500.00	31,500.00
MAY 2023					2,615,521.60	373,614.33	2,989,135.93
06/01/2023	Interest	46647PCH7	3,295,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.00	13,575.40	13,575.40
06/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	210,721.53	123.87	210,845.40
06/06/2023	Interest	74153WCQ0	1,975,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.00	11,356.25	11,356.25
06/08/2023	Interest	89115A2C5	1,400,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	28,756.00	28,756.00
06/10/2023	Interest	40139LBC6	3,000,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.00	13,125.00	13,125.00
06/14/2023	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
06/15/2023	Interest	63743HFE7	940,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	0.00	16,215.00	16,215.00
06/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,186.18	284.65	131,470.83
06/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
06/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,500.26	32.43	2,532.69

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,165.55	539.52	43,705.07
06/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
06/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,510.88	261.30	237,772.18
06/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,029.77	78.41	23,108.18
06/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,035.56	534.72	56,570.28
06/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,493.02	177.70	18,670.72
06/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83
06/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
06/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,442.24	450.17	36,892.41
06/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
06/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,398.42	412.10	29,810.52
06/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,284.09	159.20	28,443.29
06/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	75,980.78	216.86	76,197.64
06/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,480.39	268.30	70,748.69
06/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,006.29	434.27	19,440.56
06/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	442.00	442.00
06/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/17/2023	Interest	3135G04Z3	6,200,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	15,500.00	15,500.00
06/18/2023	Interest	89236TJK2	3,325,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	18,703.13	18,703.13
06/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,523.86	139.83	75,663.69
06/19/2023	Interest	06051GJD2	3,000,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	19,785.00	19,785.00
06/19/2023	Paydown	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	6,868.80	16.17	6,884.97
06/20/2023	Interest	3130AQF40	4,300,000.00	FHLB Note 1% Due 12/20/2024	0.00	21,500.00	21,500.00
06/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
06/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,726.64	171.41	8,898.05
06/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
06/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,921.99	507.15	195,429.14
06/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
06/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,319.88	506.34	61,826.22
06/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,487.71	717.58	47,205.29
06/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,688.76	82.64	36,771.40
06/23/2023	Interest	46647PCK0	1,565,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.00	7,582.43	7,582.43
06/25/2023	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	8,860.29	8,860.29
06/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	10,097.78	10,097.78

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2023	Paydown	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	3,085.68	6,680.63	9,766.31
06/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
06/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	560,896.66	2,864.96	563,761.62
06/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
06/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
06/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,536.84	833.76	91,370.60
06/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,157.07	152.49	79,309.56
06/30/2023	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
06/30/2023	Interest	91282CEW7	6,650,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	108,062.50	108,062.50
06/30/2023	Interest	912828XX3	4,900,000.00	US Treasury Note 2% Due 6/30/2024	0.00	49,000.00	49,000.00
JUN 2023					2,146,448.85	530,651.43	2,677,100.28
07/01/2023	Interest	66815L2J7	2,350,000.00	Northwestern Mutual Glbl Note 4% Due 7/1/2025	0.00	47,000.00	47,000.00
07/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	263,474.72	154.88	263,629.60
07/07/2023	Interest	3135G0X24	4,220,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	34,287.50	34,287.50
07/09/2023	Interest	06367TQW3	1,500,000.00	Bank of Montreal Note 0.625% Due 7/9/2024	0.00	4,687.50	4,687.50
07/11/2023	Interest	59217GER6	2,485,000.00	Metlife Note 1.875% Due 1/11/2027	0.00	23,296.88	23,296.88
07/13/2023	Interest	89236TJT3	2,700,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	19,575.00	19,575.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/14/2023	Interest	64952WEK5	3,745,000.00	New York Life Global Note 1.45% Due 1/14/2025	0.00	27,151.25	27,151.25
07/14/2023	Interest	66815L2A6	1,870,000.00	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	0.00	7,480.00	7,480.00
07/15/2023	Interest	79466LAG9	3,100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	9,687.51	9,687.51
07/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,185.96	150.95	28,336.91
07/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,505.65	165.07	18,670.72
07/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,448.32	427.69	36,876.01
07/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
07/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,479.27	385.15	29,864.42
07/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	76,008.64	192.80	76,201.44
07/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,532.65	195.98	237,728.63
07/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
07/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
07/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,505.46	27.83	2,533.29
07/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,038.79	68.62	23,107.41
07/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,040.69	510.44	56,551.13
07/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,228.81	256.23	131,485.04
07/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	0.00	1,164.83	1,164.83

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
07/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,503.29	245.99	70,749.28
07/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,049.04	403.71	19,452.75
07/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,191.09	513.98	43,705.07
07/16/2023	Interest	57629WDE7	2,272,000.00	Mass Mutual Global funding Note 1.2% Due 7/16/2026	0.00	13,632.00	13,632.00
07/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,056.26	442.00	37,498.26
07/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
07/17/2023	Interest	24422EVN6	2,140,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	4,815.00	4,815.00
07/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,547.15	116.54	75,663.69
07/19/2023	Paydown	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	1,350,486.04	3,179.04	1,353,665.08
07/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
07/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
07/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,343.90	482.32	61,826.22
07/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,960.97	443.80	195,404.77
07/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
07/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,746.28	157.30	8,903.58
07/21/2023	Interest	3137EAEU9	6,300,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	11,812.50	11,812.50

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2023	Interest	90331HPL1	4,145,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	42,486.25	42,486.25
07/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,498.56	683.49	47,182.05
07/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,697.63	74.38	36,772.01
07/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	9,323.38	9,323.38
07/25/2023	Interest	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	4,886.48	4,886.48
07/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
07/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,176.20	130.72	79,306.92
07/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
07/25/2023	Paydown	3137BY PQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	3,323.57	6,673.16	9,996.73
07/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,629.64	750.77	91,380.41
07/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
07/25/2023	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	562,617.21	1,434.67	564,051.88
07/31/2023	Interest	91282CAB7	6,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	7,500.00	7,500.00
07/31/2023	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
JUL 2023					3,582,275.79	345,520.44	3,927,796.23
08/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	916,673.48	538.85	917,212.33
08/12/2023	Interest	3137EAEP0	6,575,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	49,312.50	49,312.50

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
08/15/2023	Interest	912828D56	5,000,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	59,375.00	59,375.00
08/15/2023	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
08/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,203.07	1,164.83	134,367.90
08/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
08/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,454.39	405.22	36,859.61
08/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
08/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,091.90	373.07	19,464.97
08/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,216.65	488.42	43,705.07
08/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
08/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	76,036.51	168.73	76,205.24
08/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,554.43	130.66	237,685.09
08/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,526.20	223.66	70,749.86
08/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,047.81	58.83	23,106.64
08/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,045.84	486.15	56,531.99
08/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,271.46	227.80	131,499.26
08/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,518.30	152.42	18,670.72

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
08/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,510.68	23.22	2,533.90
08/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,560.34	358.13	29,918.47
08/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	28,086.82	142.73	28,229.55
08/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,064.91	421.00	37,485.91
08/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	0.00	693.00	693.00
08/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,570.44	93.25	75,663.69
08/19/2023	Paydown	3137B5JM6	3,848,497.15	FHLMC K034 A2 3.531% Due 7/25/2023	1,660,657.58	3,909.19	1,664,566.77
08/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
08/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
08/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,765.96	143.16	8,909.12
08/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	194,999.96	380.44	195,380.40
08/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	0.00	3,332.92	3,332.92
08/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,367.93	458.29	61,826.22
08/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,509.41	649.39	47,158.80
08/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,706.50	66.13	36,772.63
08/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	6,629.13	6,629.13

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	Interest	3135G05X7	6,285,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	11,784.38	11,784.38
08/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
08/25/2023	Paydown	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	78,101.56	6,665.11	84,766.67
08/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
08/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
08/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,722.54	667.69	91,390.23
08/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,195.34	108.95	79,304.29
08/31/2023	Interest	91282CCW9	1,570,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	5,887.50	5,887.50
08/31/2023	Interest	91282CFH9	3,450,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	53,906.25	53,906.25
08/31/2023	Interest	912828ZC7	7,000,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	39,375.00	39,375.00
AUG 2023					4,191,460.01	361,803.18	4,553,263.19
09/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	1,885,816.03	1,108.54	1,886,924.57
09/03/2023	Interest	808513BY0	1,300,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	15,925.00	15,925.00
09/08/2023	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
09/10/2023	Interest	89114TZT2	1,900,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	26,600.00	26,600.00
09/13/2023	Interest	3130A2UW4	4,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	57,500.00	57,500.00
09/14/2023	Interest	58989V2D5	1,715,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.00	10,718.75	10,718.75

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Interest	91282CBR1	2,900,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	3,625.00	3,625.00
09/15/2023	Interest	91282CED9	7,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	61,250.00	61,250.00
09/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	2,585.00	2,585.00
09/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,515.91	18.59	2,534.50
09/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,242.22	462.85	43,705.07
09/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
09/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,374.01	1,036.07	134,410.08
09/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
09/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,549.12	201.33	70,750.45
09/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,056.85	49.03	23,105.88
09/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,050.97	461.87	56,512.84
09/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,134.87	342.36	19,477.23
09/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,314.13	199.35	131,513.48
09/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,530.95	139.77	18,670.72
09/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	76,064.39	144.65	76,209.04
09/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,641.62	331.04	29,972.66
09/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	27,986.65	134.54	28,121.19

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	44891VAC5	1,900,000.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	237,576.20	65.33	237,641.53
09/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,460.46	382.74	36,843.20
09/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	1,952.67	1,952.67
09/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,073.56	400.00	37,473.56
09/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,107.64	693.00	31,800.64
09/17/2023	Interest	931142ER0	785,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	4,121.25	4,121.25
09/18/2023	Interest	808513BN4	1,775,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	6,656.25	6,656.25
09/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,593.74	69.95	75,663.69
09/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,785.68	128.99	8,914.67
09/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
09/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,038.96	317.07	195,356.03
09/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	262,182.49	3,332.92	265,515.41
09/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
09/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,391.96	434.26	61,826.22
09/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,520.25	615.29	47,135.54
09/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,715.37	57.87	36,773.24
09/23/2023	Interest	3137EAEX3	6,295,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	11,803.13	11,803.13

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	1,086.40	1,086.40
09/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00
09/25/2023	Paydown	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	3,120.68	6,476.04	9,596.72
09/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,815.53	584.53	91,400.06
09/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	0.00	2,848.88	2,848.88
09/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,214.48	87.17	79,301.65
09/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
09/30/2023	Interest	91282CAM3	3,200,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	4,000.00	4,000.00
09/30/2023	Interest	91282CFM8	1,800,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	37,125.00	37,125.00
09/30/2023	Interest	91282CCZ2	3,130,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	13,693.75	13,693.75
SEP 2023					3,718,874.72	356,445.61	4,075,320.33
10/01/2023	Interest	13063DRK6	3,385,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	40,620.00	40,620.00
10/01/2023	Paydown	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	369,629.60	217.28	369,846.88
10/07/2023	Interest	69371RR73	2,970,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	42,322.50	42,322.50
10/14/2023	Interest	78016EZ59	1,270,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	21,431.25	21,431.25
10/15/2023	Interest	3135G0W66	3,500,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	28,437.50	28,437.50
10/15/2023	Paydown	47787NAC3	345,447.06	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	23,065.87	39.24	23,105.11

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	47789QAC4	1,290,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	56,056.11	437.58	56,493.69
10/15/2023	Paydown	02582JIT8	2,765,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	7,811.13	7,811.13
10/15/2023	Paydown	43815BAC4	1,650,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	81,699.54	2,585.00	84,284.54
10/15/2023	Paydown	477870AC3	34,968.35	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	2,521.15	13.96	2,535.11
10/15/2023	Paydown	89238JAC9	955,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	43,267.80	437.27	43,705.07
10/15/2023	Paydown	44891RAC4	1,215,916.98	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	76,092.27	120.57	76,212.84
10/15/2023	Paydown	44933LAC7	1,340,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	70,572.05	178.99	70,751.04
10/15/2023	Paydown	43813DAC2	389,153.22	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	18,543.61	127.11	18,670.72
10/15/2023	Paydown	44891WAC3	1,205,000.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	133,545.17	907.14	134,452.31
10/15/2023	Paydown	448977AD0	1,350,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	0.00	2,497.50	2,497.50
10/15/2023	Paydown	44935FAD6	730,000.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	36,466.55	360.25	36,826.80
10/15/2023	Paydown	47787JAC2	1,010,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	41,465.57	1,952.67	43,418.24
10/15/2023	Paydown	47789KAC7	653,111.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	29,723.14	303.87	30,027.01
10/15/2023	Paydown	65479JAD5	401,869.34	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	19,177.91	311.59	19,489.50
10/15/2023	Paydown	89236XAC0	746,494.45	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	27,885.45	126.38	28,011.83
10/15/2023	Paydown	89240BAC2	2,230,892.64	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	131,356.80	170.90	131,527.70
10/16/2023	Paydown	362554AC1	780,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	37,082.21	378.99	37,461.20

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2023	Paydown	380146AC4	660,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	31,139.52	660.34	31,799.86
10/18/2023	Paydown	43813KAC6	981,508.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	75,617.05	46.64	75,663.69
10/20/2023	Interest	4581X0DV7	6,390,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	27,956.25	27,956.25
10/20/2023	Paydown	89238LAC4	2,565,000.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	0.00	4,189.50	4,189.50
10/20/2023	Paydown	92348AAA3	166,565.79	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	8,805.45	114.78	8,920.23
10/20/2023	Paydown	36262XAC8	2,145,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	195,077.97	253.68	195,331.65
10/20/2023	Paydown	36265MAC9	2,105,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	262,451.23	2,917.79	265,369.02
10/20/2023	Paydown	92290BAA9	1,721,341.02	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	61,416.01	410.21	61,826.22
10/20/2023	Paydown	92348KAV5	1,150,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	3,565.00	3,565.00
10/21/2023	Paydown	43813GAC5	623,860.14	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	36,724.24	49.61	36,773.85
10/21/2023	Paydown	43815GAC3	1,025,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	46,531.11	581.17	47,112.28
10/22/2023	Interest	3135G03U5	5,270,000.00	FNMA Note 0.625% Due 4/22/2025	0.00	16,468.75	16,468.75
10/22/2023	Interest	46647PBK1	1,000,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	10,415.00	10,415.00
10/23/2023	Interest	06051GHT9	3,000,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	53,385.01	53,385.01
10/25/2023	Paydown	05601XAC3	1,000,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	90,908.61	501.28	91,409.89
10/25/2023	Paydown	09690AAC7	950,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	79,233.62	65.38	79,299.00
10/25/2023	Paydown	3137BSRE5	3,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	7,800.00	7,800.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2023	Paydown	05602RAD3	1,065,000.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	112,900.38	2,848.88	115,749.26
10/25/2023	Paydown	3137BSP72	1,500,000.00	FHLMC K058 A2 2.653% Due 8/25/2026	0.00	3,316.25	3,316.25
10/25/2023	Paydown	3137BYPQ7	2,764,732.16	FHLMC K726 A2 2.905% Due 4/25/2024	327,120.56	6,468.48	333,589.04
10/28/2023	Interest	459058JL8	6,300,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	15,750.00	15,750.00
10/28/2023	Interest	6174468Q5	1,600,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	17,504.00	17,504.00
10/31/2023	Interest	9128283D0	4,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	45,000.00	45,000.00
10/31/2023	Interest	91282CAT8	6,000,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	7,500.00	7,500.00
10/31/2023	Interest	912828X70	4,800,000.00	US Treasury Note 2% Due 4/30/2024	0.00	48,000.00	48,000.00
10/31/2023	Interest	91282CDG3	3,120,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	17,550.00	17,550.00
OCT 2023					2,526,076.55	445,106.67	2,971,183.22
TOTAL					26,451,772.11	5,151,445.34	31,603,217.45

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of October 31, 2022



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	Term (yrs) Duration
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	53,581.09	08/20/2019 1.79%	53,580.65 53,580.65	99.89 4.78%	53,524.13 42.39	0.01% (56.52)	Aaa AAA	0.00 0.04
90LAIF\$00	Local Agency Investment Fund State Pool	110,724,075.47	Various 1.84%	110,724,075.47 110,724,075.47	1.00 1.84%	110,724,075.47 168,549.83	27.49% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	657,735.39	Various 2.67%	657,735.39 657,735.39	1.00 2.67%	657,735.39 0.00	0.16% 0.00	Aaa AAA	0.00 0.00
58769EAC2	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	391,788.77	09/15/2020 0.40%	391,768.90 391,768.90	99.42 4.76%	389,509.36 69.65	0.10% (2,259.54)	NR AAA	0.12 0.13
78012U3M5	Royal Bank of Canada Yankee CD 1.35% Due 2/14/2023	500,000.00	02/11/2022 1.35%	500,000.00 500,000.00	99.05 4.58%	495,250.50 4,875.00	0.12% (4,749.50)	P-1 A-1+	0.29 0.28
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,350,000.00	07/23/2019 2.18%	3,458,875.00 3,458,875.00	98.68 4.99%	3,305,769.55 1,708.50	0.82% (153,105.45)	Aaa NR	0.52 0.58
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	981,508.19	09/22/2020 0.38%	981,364.01 981,364.01	97.67 5.08%	958,603.71 131.14	0.24% (22,760.30)	NR AAA	0.55 0.49
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,900,000.00	06/08/2021 0.34%	1,899,715.00 1,899,715.00	97.70 5.01%	1,856,328.50 278.67	0.46% (43,386.50)	Aaa AAA	0.58 0.49
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	34,968.35	07/16/2019 2.23%	34,960.93 34,960.93	99.89 4.45%	34,930.54 34.35	0.01% (30.39)	Aaa NR	0.58 0.05
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	345,447.06	07/14/2020 0.52%	345,394.42 345,394.42	98.01 5.32%	338,581.64 78.30	0.08% (6,812.78)	Aaa NR	0.62 0.41
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	1,215,916.98	10/20/2020 0.39%	1,215,636.95 1,215,636.95	97.04 5.75%	1,179,882.06 205.35	0.29% (35,754.89)	NR AAA	0.66 0.55
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	950,000.00	09/08/2021 0.34%	949,901.96 949,901.96	96.93 5.38%	920,800.80 52.25	0.23% (29,101.16)	Aaa NR	0.69 0.61
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	2,230,892.64	02/02/2021 0.27%	2,230,478.59 2,230,478.59	97.17 4.91%	2,167,749.45 257.79	0.54% (62,729.14)	Aaa NR	0.70 0.61
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	3,848,497.15	08/28/2018 3.03%	3,930,127.38 3,930,127.38	98.85 5.06%	3,804,224.00 11,324.20	0.95% (125,903.38)	NR NR	0.71 0.61
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	623,860.14	02/17/2021 0.27%	623,848.73 623,848.73	96.91 5.40%	604,607.82 46.79	0.15% (19,240.91)	Aaa NR	0.72 0.60

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of October 31, 2022



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	Term (yrs) Duration
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,750,000.00	Various 2.97%	3,837,910.16 3,837,910.16	98.52 5.09%	3,694,680.00 2,204.38	0.92% (143,230.16)	Aaa NR	0.78 0.81
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	1,340,000.00	04/20/2021 0.38%	1,339,859.03 1,339,859.03	96.19 5.69%	1,288,956.72 226.31	0.32% (50,902.31)	NR AAA	0.79 0.72
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	2,145,000.00	08/10/2021 0.39%	2,144,970.83 2,144,970.83	96.28 5.51%	2,065,199.57 255.61	0.51% (79,771.26)	NR AAA	0.80 0.73
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	166,565.79	10/01/2019 1.95%	166,552.94 166,552.94	99.64 4.59%	165,971.81 98.74	0.04% (581.13)	NR AAA	0.81 0.13
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	389,153.22	05/18/2020 0.83%	389,122.59 389,122.59	98.33 5.21%	382,662.54 141.82	0.09% (6,460.05)	Aaa AAA	0.88 0.38
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	401,869.34	10/16/2019 1.94%	401,848.13 401,848.13	99.53 4.54%	399,972.51 344.71	0.10% (1,875.62)	Aaa AAA	0.88 0.18
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	653,111.00	Various 1.00%	654,518.52 654,518.52	98.94 4.68%	646,169.08 319.30	0.16% (8,349.44)	Aaa NR	0.92 0.30
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,000,000.00	01/11/2022 1.11%	999,850.50 999,850.50	95.87 5.52%	958,650.00 183.33	0.24% (41,200.50)	NR AAA	0.98 0.94
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	746,494.45	10/06/2020 0.36%	746,355.38 746,355.38	98.20 4.48%	733,050.84 116.12	0.18% (13,304.54)	NR AAA	1.10 0.43
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	1,205,000.00	01/11/2022 1.16%	1,204,973.37 1,204,973.37	95.64 5.40%	1,152,472.85 621.24	0.29% (52,500.52)	Aaa AAA	1.12 1.04
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	97.29 4.66%	4,378,009.50 34,116.85	1.09% (210,408.47)	Aaa AA+	1.17 1.12
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,105,000.00	02/15/2022 1.91%	2,104,981.90 2,104,981.90	95.98 5.40%	2,020,391.63 1,222.07	0.50% (84,590.27)	Aaa NR	1.18 1.16
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,721,341.02	08/04/2020 0.48%	1,720,979.54 1,720,979.54	98.35 4.68%	1,692,878.65 247.20	0.42% (28,100.89)	Aaa NR	1.18 0.39
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,140,000.00	03/01/2021 0.47%	2,138,480.60 2,138,480.60	94.89 4.84%	2,030,641.72 2,782.00	0.50% (107,838.88)	A2 A	1.21 1.18
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	97.57 4.71%	4,878,515.00 29,144.02	1.22% (243,281.88)	Aaa AA+	1.29 1.24

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of October 31, 2022



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	Term (yrs) Duration
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	2,764,732.16	04/22/2019 2.72%	2,784,495.68 2,784,495.68	97.13 5.05%	2,685,381.58 6,692.96	0.67% (99,114.10)	NR AAA	1.30 1.27
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	2,565,000.00	02/23/2022 1.98%	2,564,596.27 2,564,596.27	95.99 5.18%	2,462,112.72 1,536.15	0.61% (102,483.55)	NR AAA	1.35 1.26
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	96.90 4.77%	3,875,880.00 13,986.11	0.96% (124,400.00)	Aaa AA+	1.35 1.30
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	2,900,000.00	03/30/2021 0.33%	2,892,976.56 2,892,976.56	94.18 4.67%	2,731,324.40 941.30	0.68% (161,652.16)	Aaa AA+	1.37 1.34
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	1,775,000.00	03/16/2021 0.77%	1,774,112.50 1,774,112.50	94.33 5.06%	1,674,307.80 1,590.10	0.42% (99,804.70)	A2 A	1.38 1.34
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	730,000.00	11/09/2021 0.75%	729,837.06 729,837.06	93.95 5.38%	685,827.70 240.09	0.17% (44,009.36)	NR AAA	1.41 1.32
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	955,000.00	11/09/2021 0.71%	954,979.66 954,979.66	94.14 5.17%	899,058.01 301.36	0.22% (55,921.65)	NR AAA	1.42 1.33
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,025,000.00	11/16/2021 0.89%	1,024,783.93 1,024,783.93	94.28 5.08%	966,378.20 250.56	0.24% (58,405.73)	Aaa NR	1.43 1.38
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	1,065,000.00	05/10/2022 3.23%	1,064,944.62 1,064,944.62	96.69 5.27%	1,029,726.14 569.78	0.26% (35,218.48)	Aaa AAA	1.45 1.64
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,290,000.00	07/13/2021 0.52%	1,289,884.93 1,289,884.93	94.20 5.19%	1,215,209.67 298.13	0.30% (74,675.26)	Aaa NR	1.46 1.26
912828X70	US Treasury Note 2% Due 4/30/2024	4,800,000.00	Various 1.84%	4,833,281.25 4,833,281.25	96.15 4.69%	4,615,310.40 265.20	1.14% (217,970.85)	Aaa AA+	1.50 1.45
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	780,000.00	10/13/2021 0.68%	779,980.11 779,980.11	93.59 5.62%	729,997.32 221.00	0.18% (49,982.79)	Aaa AAA	1.54 1.32
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	97.09 4.76%	5,339,972.00 60,175.35	1.34% (400,028.40)	Aaa AA+	1.62 1.54
912828XX3	US Treasury Note 2% Due 6/30/2024	4,900,000.00	Various 1.81%	4,942,253.91 4,942,253.91	95.81 4.64%	4,694,621.40 33,021.74	1.17% (247,632.51)	Aaa AA+	1.67 1.60
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	1,500,000.00	02/09/2022 1.89%	1,455,540.00 1,455,540.00	92.40 5.39%	1,385,971.50 2,916.67	0.34% (69,568.50)	A2 A-	1.69 1.63

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of October 31, 2022



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	Term (yrs) Duration
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	3,100,000.00	Various 0.92%	3,076,192.60 3,076,192.60	93.12 4.88%	2,886,664.20 5,704.86	0.72% (189,528.40)	A2 A+	1.71 1.66
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	660,000.00	01/11/2022 1.27%	659,942.65 659,942.65	94.76 5.03%	625,402.80 346.50	0.16% (34,539.85)	NR AAA	1.71 1.41
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,650,000.00	02/15/2022 1.89%	1,649,751.84 1,649,751.84	94.65 5.10%	1,561,668.90 1,378.67	0.39% (88,082.94)	Aaa AAA	1.75 1.69
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	94.92 5.16%	678,648.69 3,245.31	0.17% (34,771.16)	A1 A+	1.79 1.71
912828D56	US Treasury Note 2.375% Due 8/15/2024	5,000,000.00	12/12/2019 1.75%	5,140,234.38 5,140,234.38	96.14 4.65%	4,806,835.00 25,169.84	1.20% (333,399.38)	Aaa AA+	1.79 1.72
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,350,000.00	03/09/2022 2.23%	1,349,948.03 1,349,948.03	95.05 5.28%	1,283,177.70 1,332.00	0.32% (66,770.33)	NR AAA	1.84 1.65
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	4,000,000.00	09/13/2019 1.79%	4,206,760.00 4,206,760.00	96.76 4.71%	3,870,240.00 15,333.33	0.96% (336,520.00)	Aaa AA+	1.87 1.78
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	1,150,000.00	08/02/2022 3.75%	1,149,949.40 1,149,949.40	98.06 5.12%	1,127,729.10 1,307.17	0.28% (22,220.30)	NR AAA	1.90 1.71
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	3,385,000.00	10/16/2019 1.91%	3,462,753.45 3,462,753.45	95.80 4.72%	3,242,694.60 6,770.00	0.81% (220,058.85)	Aa2 AA-	1.92 1.84
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,010,000.00	03/10/2022 2.34%	1,009,776.59 1,009,776.59	95.04 5.35%	959,914.10 1,041.42	0.24% (49,862.49)	Aaa NR	1.92 1.67
3135G0W66	FNMA Note 1.625% Due 10/15/2024	3,500,000.00	Various 1.21%	3,564,275.00 3,564,275.00	94.46 4.62%	3,306,037.00 2,527.77	0.82% (258,238.00)	Aaa AA+	1.96 1.89
9128283D0	US Treasury Note 2.25% Due 10/31/2024	4,000,000.00	11/07/2019 1.77%	4,090,468.75 4,090,468.75	95.70 4.53%	3,827,812.00 248.62	0.95% (262,656.75)	Aaa AA+	2.00 1.92
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	3,600,000.00	12/05/2019 2.26%	3,598,128.00 3,598,128.00	94.06 5.42%	3,386,232.00 40,500.00	0.85% (211,896.00)	A1 A	2.01 1.89
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,593,000.00	Various 1.88%	2,624,484.21 2,624,484.21	94.71 4.93%	2,455,921.06 26,790.74	0.62% (168,563.15)	A2 A	2.02 1.92
74153WCQ0	Prcoa Global Funding Note 1.15% Due 12/6/2024	1,975,000.00	12/01/2021 1.19%	1,972,965.75 1,972,965.75	91.71 5.39%	1,811,173.75 9,148.09	0.45% (161,792.00)	Aa3 AA-	2.10 2.01

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of October 31, 2022



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	Term (yrs) Duration
3130AQF40	FHLB Note 1% Due 12/20/2024	4,300,000.00	12/21/2021 1.02%	4,297,205.00 4,297,205.00	92.65 4.65%	3,983,924.20 15,647.22	0.99% (313,280.80)	Aaa AA+	2.14 2.06
3135G0X24	FNMA Note 1.625% Due 1/7/2025	4,220,000.00	Various 1.30%	4,282,878.20 4,282,878.20	93.97 4.55%	3,965,707.02 21,715.42	0.99% (317,171.18)	Aaa AA+	2.19 2.09
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	2,700,000.00	01/10/2022 1.50%	2,696,382.00 2,696,382.00	92.60 5.05%	2,500,186.50 11,745.00	0.62% (196,195.50)	A1 A+	2.21 2.11
64952WEK5	New York Life Global Note 1.45% Due 1/14/2025	3,745,000.00	01/11/2022 1.49%	3,740,955.40 3,740,955.40	92.16 5.27%	3,451,365.79 16,139.91	0.86% (289,589.61)	Aaa AA+	2.21 2.11
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	4,145,000.00	01/16/2020 2.10%	4,136,171.15 4,136,171.15	93.41 5.23%	3,871,840.36 23,603.47	0.97% (264,330.79)	A1 AA-	2.23 2.11
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	6,575,000.00	02/13/2020 1.52%	6,569,937.25 6,569,937.25	93.51 4.53%	6,148,400.85 21,642.71	1.53% (421,536.40)	Aaa AA+	2.29 2.19
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	7,000,000.00	03/18/2020 0.81%	7,108,007.81 7,108,007.81	92.63 4.49%	6,483,750.00 13,487.57	1.61% (624,257.81)	Aaa AA+	2.33 2.25
91282CED9	US Treasury Note 1.75% Due 3/15/2025	7,000,000.00	04/05/2022 2.65%	6,823,085.94 6,823,085.94	93.91 4.48%	6,573,714.00 15,904.70	1.63% (249,371.94)	Aaa AA+	2.37 2.28
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	2,970,000.00	03/31/2022 2.86%	2,969,227.80 2,969,227.80	95.25 4.95%	2,828,913.12 5,643.00	0.70% (140,314.68)	A1 A+	2.44 2.31
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	1,270,000.00	04/07/2022 3.39%	1,269,530.10 1,269,530.10	95.34 5.43%	1,210,810.38 2,024.06	0.30% (58,719.72)	A1 A	2.45 2.31
3135G03U5	FNMA Note 0.625% Due 4/22/2025	5,270,000.00	04/22/2020 0.67%	5,259,143.80 5,259,143.80	90.75 4.62%	4,782,777.96 823.44	1.19% (476,365.84)	Aaa AA+	2.48 2.40
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	2,761,000.00	07/23/2021 0.85%	2,862,660.02 2,862,660.02	91.81 5.40%	2,534,898.95 25,539.25	0.63% (327,761.07)	A2 A-	2.50 2.36
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	1,460,000.00	05/10/2022 3.44%	1,458,145.80 1,458,145.80	96.51 4.88%	1,409,053.30 23,165.33	0.36% (49,092.50)	A2 A	2.53 2.35
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	2,765,000.00	05/17/2022 3.42%	2,764,388.38 2,764,388.38	96.01 5.12%	2,654,651.62 4,165.93	0.66% (109,736.76)	NR AAA	2.54 2.37
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	3,295,000.00	05/24/2021 1.48%	3,299,268.65 3,299,268.65	92.09 5.15%	3,034,507.19 11,312.83	0.76% (264,761.46)	A1 A-	2.59 2.48
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	940,000.00	04/27/2022 3.46%	939,746.20 939,746.20	95.78 5.19%	900,354.56 15,944.75	0.23% (39,391.64)	A2 A-	2.62 2.42

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of October 31, 2022



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	Term (yrs) Duration
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	6,200,000.00	Various 0.51%	6,196,731.90 6,196,731.90	90.15 4.52%	5,589,058.20 11,538.89	1.39% (607,673.70)	Aaa AA+	2.63 2.55
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	1,565,000.00	Various 1.62%	1,565,968.20 1,565,968.20	91.92 5.24%	1,438,593.39 5,391.94	0.36% (127,374.81)	A1 A-	2.65 2.53
66815L2J7	Northwestern Mutual Gbl Note 4% Due 7/1/2025	2,350,000.00	06/27/2022 4.01%	2,349,201.00 2,349,201.00	96.74 5.33%	2,273,347.70 31,333.33	0.57% (75,853.30)	Aaa AA+	2.67 2.45
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	6,300,000.00	Various 0.45%	6,277,899.60 6,277,899.60	89.50 4.52%	5,638,455.90 6,562.50	1.40% (639,443.70)	Aaa AA+	2.72 2.65
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	6,000,000.00	03/12/2021 0.72%	5,879,062.50 5,879,062.50	89.26 4.44%	5,355,702.00 3,790.76	1.33% (523,360.50)	Aaa AA+	2.75 2.68
3135G05X7	FNMA Note 0.375% Due 8/25/2025	6,285,000.00	Various 0.46%	6,260,439.20 6,260,439.20	89.12 4.53%	5,601,041.16 4,320.94	1.39% (659,398.04)	Aaa AA+	2.82 2.74
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	6,295,000.00	Various 0.44%	6,276,346.05 6,276,346.05	88.93 4.50%	5,598,086.85 2,491.77	1.39% (678,259.20)	Aaa AA+	2.90 2.82
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,200,000.00	03/29/2021 0.74%	3,130,375.00 3,130,375.00	88.73 4.41%	2,839,500.80 703.30	0.70% (290,874.20)	Aaa AA+	2.92 2.84
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	6,300,000.00	Various 0.59%	6,272,360.85 6,272,360.85	88.67 4.60%	5,585,964.31 262.51	1.39% (686,396.54)	Aaa AAA	2.99 2.90
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	6,000,000.00	02/19/2021 0.53%	5,923,125.00 5,923,125.00	88.33 4.45%	5,299,686.00 41.44	1.31% (623,439.00)	Aaa AA+	3.00 2.92
3135G06G3	FNMA Note 0.5% Due 11/7/2025	6,300,000.00	Various 0.57%	6,279,895.00 6,279,895.00	88.82 4.50%	5,595,685.20 15,225.00	1.39% (684,209.80)	Aaa AA+	3.02 2.92
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	3,800,000.00	03/26/2021 0.77%	3,731,867.19 3,731,867.19	88.38 4.45%	3,358,546.40 5,995.90	0.83% (373,320.79)	Aaa AA+	3.08 2.99
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	3,000,000.00	Various 1.12%	2,969,700.00 2,969,700.00	87.00 5.48%	2,609,958.00 10,281.26	0.65% (359,742.00)	Aa1 AA+	3.11 2.98
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,870,000.00	12/06/2021 1.47%	1,820,388.90 1,820,388.90	86.78 5.34%	1,622,872.02 4,446.44	0.40% (197,516.88)	Aaa AA+	3.21 3.07
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	3,000,000.00	02/18/2022 1.98%	3,128,437.50 3,128,437.50	93.90 4.87%	2,816,928.00 7,800.00	0.70% (311,509.50)	NR AAA	3.40 3.50
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	6,390,000.00	04/13/2021 0.97%	6,360,733.80 6,360,733.80	88.28 4.57%	5,640,836.40 1,708.44	1.40% (719,897.40)	Aaa AAA	3.47 3.34

City of Corona Consolidated

Holdings by Maturity



Account #10003

As of October 31, 2022

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	Term (yrs) Duration
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,000,000.00	05/20/2021 1.85%	1,037,330.00 1,037,330.00	91.02 5.73%	910,202.00 520.75	0.23% (127,128.00)	A1 A-	3.48 3.26
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,600,000.00	05/18/2022 4.44%	1,511,376.00 1,511,376.00	91.23 5.76%	1,459,716.80 291.73	0.36% (51,659.20)	A1 A-	3.49 3.27
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	4,865,000.00	05/10/2021 1.09%	4,843,983.20 4,843,983.20	87.51 4.90%	4,257,317.72 22,838.47	1.06% (586,665.48)	A1 AA	3.53 3.37
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	805,000.00	Various 1.08%	807,605.05 807,605.05	88.00 4.88%	708,359.75 4,268.74	0.18% (99,245.30)	A3 A+	3.54 3.37
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	3,325,000.00	06/15/2021 1.13%	3,323,537.00 3,323,537.00	86.70 5.19%	2,882,838.18 13,819.53	0.72% (440,698.82)	A1 A+	3.63 3.46
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	3,000,000.00	Various 1.84%	3,007,920.00 3,007,920.00	88.26 5.68%	2,647,749.00 14,509.00	0.66% (360,171.00)	A2 A-	3.64 3.43
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	2,272,000.00	08/10/2021 1.21%	2,271,369.92 2,271,369.92	87.11 5.06%	1,979,039.24 7,952.00	0.49% (292,330.68)	Aa3 AA+	3.71 3.53
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	1,500,000.00	11/12/2021 1.35%	1,586,425.78 1,586,425.78	92.35 4.88%	1,385,271.00 3,316.25	0.34% (201,154.78)	NR NR	3.73 3.50
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	1,570,000.00	09/23/2021 0.90%	1,558,899.61 1,558,899.61	87.29 4.39%	1,370,377.64 2,016.71	0.34% (188,521.97)	Aaa AA+	3.84 3.69
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	1,715,000.00	09/07/2021 1.27%	1,713,422.20 1,713,422.20	85.61 5.42%	1,468,266.38 2,798.78	0.36% (245,155.82)	Aa3 AA-	3.87 3.67
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	785,000.00	09/08/2021 1.09%	783,516.35 783,516.35	87.02 4.76%	683,073.25 1,007.42	0.17% (100,443.10)	Aa2 AA	3.88 3.71
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	3,130,000.00	10/18/2021 1.19%	3,083,172.27 3,083,172.27	87.53 4.37%	2,739,726.56 2,407.69	0.68% (343,445.71)	Aaa AA+	3.92 3.77
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	3,120,000.00	11/15/2021 1.25%	3,100,987.50 3,100,987.50	88.19 4.38%	2,751,450.00 96.96	0.68% (349,537.50)	Aaa AA+	4.00 3.83
59217GER6	Metlife Note 1.875% Due 1/11/2027	2,485,000.00	01/03/2022 1.90%	2,482,167.10 2,482,167.10	86.73 5.46%	2,155,255.41 14,236.98	0.54% (326,911.69)	Aa3 AA-	4.20 3.91

City of Corona Consolidated

Holdings by Maturity



Account #10003

As of October 31, 2022

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	Term (yrs) Duration
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,300,000.00	03/09/2022 2.73%	1,282,866.00 1,282,866.00	89.13 5.28%	1,158,716.00 5,131.39	0.29% (124,150.00)	A2 A	4.34 4.01
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	1,900,000.00	03/09/2022 2.97%	1,884,933.00 1,884,933.00	89.15 5.64%	1,693,777.80 7,536.67	0.42% (191,155.20)	A1 A	4.36 3.99
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	3,000,000.00	Various 4.71%	2,906,255.64 2,906,255.64	92.06 5.85%	2,761,737.00 2,372.67	0.69% (144,518.64)	A2 A-	4.48 4.04
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	1,345,000.00	05/05/2022 4.04%	1,342,821.10 1,342,821.10	95.68 5.08%	1,286,863.72 25,555.00	0.33% (55,957.38)	A2 A+	4.53 3.99
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	1,365,000.00	05/17/2022 3.69%	1,365,638.40 1,365,638.40	94.46 5.08%	1,289,346.24 22,586.96	0.33% (76,292.16)	A3 A+	4.54 4.03
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	2,500,000.00	07/15/2022 3.53%	2,441,975.00 2,441,975.00	93.10 4.70%	2,327,620.00 33,958.33	0.59% (114,355.00)	Aa3 A+	4.55 4.12
91282CET4	US Treasury Note 2.625% Due 5/31/2027	2,400,000.00	06/09/2022 3.07%	2,351,156.25 2,351,156.25	93.18 4.28%	2,236,312.80 26,508.20	0.56% (114,843.45)	Aaa AA+	4.58 4.20
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,400,000.00	08/26/2022 4.18%	1,395,310.00 1,395,310.00	93.64 5.70%	1,310,927.80 22,845.04	0.33% (84,382.20)	A1 A	4.61 4.04
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	6,650,000.00	Various 3.12%	6,690,380.86 6,690,380.86	95.66 4.29%	6,361,137.30 72,824.73	1.60% (329,243.56)	Aaa AA+	4.67 4.22
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,277,960.94	93.45 4.29%	1,214,839.60 9,034.65	0.30% (63,121.34)	Aaa AA+	4.75 4.35
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	3,450,000.00	Various 3.45%	3,399,517.58 3,399,517.58	95.16 4.24%	3,282,888.90 18,465.12	0.82% (116,628.68)	Aaa AA+	4.84 4.40
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	1,800,000.00	10/20/2022 4.45%	1,773,984.38 1,773,984.38	99.42 4.26%	1,789,594.20 6,527.47	0.45% 15,609.82	Aaa AA+	4.92 4.39
TOTAL PORTFOLIO		424,162,538.21	1.68%	424,782,855.42	4.01%	402,112,547.50	100.00% (22,670,307.92)	Aa1 AA	1.78 1.68
TOTAL MARKET VALUE PLUS ACCRUED						403,319,902.48			

City of Corona Consolidated

Account #10003

Issuer Report

As of October 31, 2022



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Local Agency Investment Fund	\$110,724,075.47	\$110,724,075.47	\$110,724,075.47	\$110,892,625.30	27.49%
Government of United States	\$87,520,000.00	\$87,441,012.53	\$81,589,653.90	\$81,890,366.67	20.30%
Federal Home Loan Mortgage Corp	\$37,383,229.31	\$37,850,454.40	\$35,077,197.73	\$35,140,941.00	8.71%
Federal National Mortgage Association	\$31,775,000.00	\$31,843,363.10	\$28,840,306.54	\$28,896,458.00	7.16%
Federal Home Loan Bank	\$17,800,000.00	\$18,244,245.40	\$17,070,016.20	\$17,175,158.21	4.26%
Inter-American Dev Bank	\$6,390,000.00	\$6,360,733.80	\$5,640,836.40	\$5,642,544.84	1.40%
Intl Bank Recon and Development	\$6,300,000.00	\$6,272,360.85	\$5,585,964.31	\$5,586,226.82	1.39%
Bank of America Corp	\$6,000,000.00	\$5,914,175.64	\$5,409,486.00	\$5,426,367.67	1.35%
Toyota Motor Corp	\$6,025,000.00	\$6,019,919.00	\$5,383,024.68	\$5,408,589.21	1.34%
JP Morgan Chase & Co	\$5,860,000.00	\$5,902,566.85	\$5,383,302.58	\$5,400,528.10	1.34%
Royal Bank of Canada	\$5,370,000.00	\$5,367,658.10	\$5,092,292.88	\$5,139,691.94	1.27%
Honda ABS	\$4,723,102.64	\$4,722,451.75	\$4,527,445.30	\$4,529,436.67	1.12%
Hyundai Auto Receivables	\$4,635,916.98	\$4,635,281.07	\$4,437,844.18	\$4,439,847.93	1.10%
Amazon.com Inc	\$4,865,000.00	\$4,843,983.20	\$4,257,317.72	\$4,280,156.19	1.06%
GM Financial Automobile Leasing Trust	\$4,250,000.00	\$4,249,952.73	\$4,085,591.20	\$4,087,068.88	1.01%
Bank of Montreal Chicago	\$4,261,000.00	\$4,318,200.02	\$3,920,870.45	\$3,949,326.37	0.98%
Northwestern Mutual Gbl	\$4,220,000.00	\$4,169,589.90	\$3,896,219.72	\$3,931,999.49	0.97%
Caterpillar Inc	\$4,053,000.00	\$4,082,630.01	\$3,864,974.36	\$3,914,930.43	0.97%
US Bancorp	\$4,145,000.00	\$4,136,171.15	\$3,871,840.36	\$3,895,443.83	0.97%
Toyota ABS	\$3,932,387.09	\$3,931,813.63	\$3,799,858.30	\$3,800,533.57	0.94%
Metlife Inc	\$4,200,000.00	\$4,195,589.30	\$3,623,521.79	\$3,640,557.55	0.90%
Paccar Financial	\$3,685,000.00	\$3,682,647.65	\$3,507,561.81	\$3,516,450.12	0.87%
New York Life Global Funding	\$3,745,000.00	\$3,740,955.40	\$3,451,365.79	\$3,467,505.70	0.86%
State of California	\$3,385,000.00	\$3,462,753.45	\$3,242,694.60	\$3,249,464.60	0.81%
John Deere ABS	\$3,333,526.41	\$3,334,535.39	\$3,194,805.03	\$3,196,576.53	0.79%
Toronto Dominion Holdings	\$3,300,000.00	\$3,280,243.00	\$3,004,705.60	\$3,035,087.31	0.75%
Hyundai Auto Lease Securitization	\$3,105,000.00	\$3,104,688.37	\$3,008,801.35	\$3,009,701.26	0.75%
Salesforce.com Inc	\$3,100,000.00	\$3,076,192.60	\$2,886,664.20	\$2,892,369.06	0.72%
Charles Schwab Corp/The	\$3,075,000.00	\$3,056,978.50	\$2,833,023.80	\$2,839,745.29	0.70%
American Express ABS	\$2,765,000.00	\$2,764,388.38	\$2,654,651.62	\$2,658,817.55	0.66%

City of Corona Consolidated

Account #10003

Issuer Report

As of October 31, 2022



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Guardian Life Global Funding	\$3,000,000.00	\$2,969,700.00	\$2,609,958.00	\$2,620,239.26	0.65%
Toyota Lease Owner Trust	\$2,565,000.00	\$2,564,596.27	\$2,462,112.72	\$2,463,648.87	0.61%
Costco Wholesale Corporation	\$2,500,000.00	\$2,441,975.00	\$2,327,620.00	\$2,361,578.33	0.59%
Deere & Company	\$2,140,000.00	\$2,138,480.60	\$2,030,641.72	\$2,033,423.72	0.50%
United Health Group Inc	\$2,170,000.00	\$2,173,243.45	\$1,997,705.99	\$2,024,561.69	0.50%
Mass Mutual Insurance	\$2,272,000.00	\$2,271,369.92	\$1,979,039.24	\$1,986,991.24	0.49%
BMW Vehicle Lease Trust	\$1,950,000.00	\$1,949,752.46	\$1,879,450.80	\$1,879,686.38	0.47%
Verizon Owner Trust	\$1,887,906.81	\$1,887,532.48	\$1,858,850.46	\$1,859,196.40	0.46%
Prudential Financial Inc	\$1,975,000.00	\$1,972,965.75	\$1,811,173.75	\$1,820,321.84	0.45%
Morgan Stanley	\$1,600,000.00	\$1,511,376.00	\$1,459,716.80	\$1,460,008.53	0.36%
GM Financial Securitized Term Auto Trust	\$1,440,000.00	\$1,439,922.76	\$1,355,400.12	\$1,355,967.62	0.34%
Northern Trust Corp	\$1,345,000.00	\$1,342,821.10	\$1,286,863.72	\$1,312,418.72	0.33%
Verizon Master Trust	\$1,150,000.00	\$1,149,949.40	\$1,127,729.10	\$1,129,036.27	0.28%
BMW ABS	\$1,065,000.00	\$1,064,944.62	\$1,029,726.14	\$1,030,295.92	0.26%
National Rural Utilities	\$940,000.00	\$939,746.20	\$900,354.56	\$916,299.31	0.23%
Wal-Mart Stores	\$785,000.00	\$783,516.35	\$683,073.25	\$684,080.67	0.17%
Federated Govt Obligation Money Market Fund	\$657,735.39	\$657,735.39	\$657,735.39	\$657,735.39	0.16%
Nissan ABS	\$401,869.34	\$401,848.13	\$399,972.51	\$400,317.22	0.10%
Mercedes-Benz Auto Lease Trust	\$391,788.77	\$391,768.90	\$389,509.36	\$389,579.01	0.10%
TOTAL	\$424,162,538.21	\$424,782,855.42	\$402,112,547.50	\$403,319,902.48	100.00%



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

Portfolio Performance

October 31, 2022

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2006			
8/31/2006	0.744%	0.530%	0.633%
9/30/2006	0.559%	0.506%	0.533%
10/31/2006	0.585%	0.445%	0.517%
10/31/2006	0.585%	0.445%	0.517%
11/30/2006	0.655%	0.488%	0.573%
12/31/2006	-0.102%	0.203%	0.044%
1/31/2007	0.159%	0.350%	0.250%
2/28/2007	1.021%	0.604%	0.798%
3/31/2007	0.334%	0.407%	0.372%
4/30/2007	0.403%	0.415%	0.409%
5/31/2007	-0.330%	0.247%	-0.031%
6/30/2007	0.360%	0.413%	0.390%
7/31/2007	0.984%	0.429%	0.672%
8/31/2007	0.940%	0.464%	0.809%
9/30/2007	0.824%	0.415%	0.728%
10/31/2007	0.451%	0.410%	0.443%
11/30/2007	1.608%	0.401%	1.392%
12/31/2007	0.414%	0.404%	0.413%
1/31/2008	1.952%	0.388%	1.600%
2/29/2008	0.908%	0.329%	0.730%
3/31/2008	0.102%	0.321%	0.164%
4/30/2008	-0.683%	0.278%	-0.482%
5/31/2008	-0.519%	0.263%	-0.340%
6/30/2008	0.310%	0.237%	0.288%
7/31/2008	0.468%	0.237%	0.406%
8/31/2008	0.494%	0.232%	0.431%
9/30/2008	-0.920%	0.227%	-0.704%
10/31/2008	0.620%	0.231%	0.549%
11/30/2008	2.483%	0.208%	2.067%
12/31/2008	2.145%	0.206%	1.875%
1/31/2009	-0.248%	0.175%	-0.192%
2/28/2009	0.166%	0.141%	0.160%
3/31/2009	0.639%	0.153%	0.555%
4/30/2009	0.500%	0.132%	0.454%
5/31/2009	0.334%	0.134%	0.307%
6/30/2009	-0.121%	0.114%	-0.067%
7/31/2009	0.518%	0.089%	0.428%
8/31/2009	0.662%	0.074%	0.544%
9/30/2009	0.353%	0.062%	0.301%
10/31/2009	0.444%	0.054%	0.386%
11/30/2009	0.866%	0.050%	0.775%
12/31/2009	-1.061%	0.049%	-0.960%
1/31/2010	0.957%	0.048%	0.855%
2/28/2010	0.398%	0.041%	0.322%
3/31/2010	-0.270%	0.046%	-0.218%
4/30/2010	0.514%	0.048%	0.446%
5/31/2010	0.464%	0.047%	0.419%
6/30/2010	0.895%	0.042%	0.743%
7/31/2010	0.670%	0.049%	0.548%
8/31/2010	0.389%	0.043%	0.329%
9/30/2010	0.322%	0.041%	0.285%
10/31/2010	0.490%	0.041%	0.444%
11/30/2010	-0.447%	0.037%	-0.400%
12/31/2010	-0.424%	0.038%	-0.381%
1/31/2011	0.246%	0.038%	0.227%
2/28/2011	-0.060%	0.034%	-0.044%
3/31/2011	0.030%	0.037%	0.031%
4/30/2011	0.678%	0.050%	0.599%
5/31/2011	0.519%	0.036%	0.459%
6/30/2011	-0.059%	0.032%	-0.040%
7/31/2011	0.658%	0.046%	0.536%
8/31/2011	0.423%	0.031%	0.354%
9/30/2011	-0.178%	0.031%	-0.143%
10/31/2011	0.293%	0.035%	0.254%
11/30/2011	-0.053%	0.031%	-0.038%
12/31/2011	0.307%	0.030%	0.264%
1/31/2012	0.542%	0.035%	0.466%
2/29/2012	-0.011%	0.030%	-0.002%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
3/31/2012	-0.125%	0.032%	-0.095%
4/30/2012	0.449%	0.029%	0.372%
5/31/2012	0.072%	0.031%	0.064%
6/30/2012	0.107%	0.030%	0.089%
7/31/2012	0.431%	0.029%	0.332%
8/31/2012	0.181%	0.030%	0.151%
9/30/2012	0.046%	0.028%	0.042%
10/31/2012	-0.035%	0.028%	-0.024%
11/30/2012	0.243%	0.026%	0.210%
12/31/2012	-0.043%	0.028%	-0.034%
1/31/2013	-0.100%	0.023%	-0.084%
2/28/2013	0.218%	0.022%	0.185%
3/31/2013	0.056%	0.024%	0.052%
4/30/2013	0.225%	0.020%	0.213%
5/31/2013	-0.474%	0.022%	-0.442%
6/30/2013	-0.505%	0.020%	-0.424%
7/31/2013	0.280%	0.022%	0.240%
8/31/2013	-0.238%	0.023%	-0.200%
9/30/2013	0.493%	0.021%	0.438%
10/31/2013	0.339%	0.021%	0.305%
11/30/2013	0.150%	0.022%	0.137%
12/31/2013	-0.423%	0.025%	-0.379%
1/31/2014	0.483%	0.018%	0.434%
2/28/2014	0.175%	0.018%	0.148%
3/31/2014	-0.271%	0.020%	-0.228%
4/30/2014	0.274%	0.017%	0.239%
5/31/2014	0.380%	0.020%	0.338%
6/30/2014	-0.058%	0.019%	-0.047%
7/31/2014	-0.200%	0.019%	-0.157%
8/31/2014	0.289%	0.021%	0.242%
9/30/2014	-0.151%	0.020%	-0.124%
10/31/2014	0.392%	0.020%	0.333%
11/30/2014	0.320%	0.021%	0.273%
12/31/2014	-0.210%	0.023%	-0.175%
1/31/2015	0.961%	0.023%	0.800%
2/28/2015	-0.419%	0.020%	-0.297%
3/31/2015	0.404%	0.024%	0.325%
4/30/2015	0.035%	0.021%	0.032%
5/31/2015	0.082%	0.025%	0.071%
6/30/2015	-0.143%	0.024%	-0.105%
7/31/2015	0.166%	0.026%	0.131%
8/31/2015	-0.009%	0.028%	0.000%
9/30/2015	0.490%	0.027%	0.401%
10/31/2015	-0.089%	0.027%	-0.069%
11/30/2015	-0.240%	0.030%	-0.201%
12/31/2015	-0.085%	0.034%	-0.070%
1/31/2016	0.917%	0.034%	0.836%
2/29/2016	0.206%	0.036%	0.180%
3/31/2016	0.383%	0.043%	0.333%
4/30/2016	0.044%	0.041%	0.043%
5/31/2016	-0.121%	0.073%	-0.097%
6/30/2016	0.796%	0.048%	0.683%
7/31/2016	0.045%	0.020%	0.040%
8/31/2016	-0.215%	0.052%	-0.185%
9/30/2016	0.105%	0.053%	0.099%
10/31/2016	-0.128%	0.054%	-0.099%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%
1/31/2017	0.177%	0.065%	0.163%
2/28/2017	0.203%	0.059%	0.175%
3/31/2017	0.092%	0.062%	0.086%
4/30/2017	0.330%	0.071%	0.282%
5/31/2017	0.236%	0.079%	0.205%
6/30/2017	-0.062%	0.081%	-0.036%
7/31/2017	0.305%	0.086%	0.259%
8/31/2017	0.304%	0.092%	0.269%
9/30/2017	-0.233%	0.092%	-0.181%
10/31/2017	-0.032%	0.094%	-0.007%
11/30/2017	-0.269%	0.096%	-0.213%
12/31/2017	0.026%	0.105%	0.036%
1/31/2018	-0.471%	0.123%	-0.382%
2/28/2018	-0.167%	0.108%	-0.108%
3/31/2018	0.219%	0.129%	0.201%
4/30/2018	-0.200%	0.154%	-0.132%
5/31/2018	0.467%	0.151%	0.405%
6/30/2018	-0.007%	0.151%	0.030%
7/31/2018	-0.005%	0.218%	0.043%
8/31/2018	0.458%	0.169%	0.419%
9/30/2018	-0.167%	0.168%	-0.123%
10/31/2018	0.039%	0.232%	0.062%
11/30/2018	0.384%	0.180%	0.357%
12/31/2018	0.968%	0.196%	0.882%
1/31/2019	0.514%	0.241%	0.477%
2/28/2019	0.166%	0.185%	0.169%
3/31/2019	0.774%	0.206%	0.670%
4/30/2019	0.192%	0.233%	0.200%
5/31/2019	0.822%	0.208%	0.704%
6/30/2019	0.687%	0.201%	0.612%
7/31/2019	-0.046%	0.235%	0.008%
8/31/2019	1.074%	0.199%	0.993%
9/30/2019	-0.144%	0.186%	-0.113%
10/31/2019	0.331%	0.218%	0.320%
11/30/2019	-0.005%	0.169%	0.008%
12/31/2019	0.194%	0.177%	0.193%
1/31/2020	0.845%	0.202%	0.804%
2/29/2020	1.016%	0.150%	0.911%
3/31/2020	0.494%	0.151%	0.461%
4/30/2020	0.757%	0.172%	0.707%
5/31/2020	0.513%	0.115%	0.480%
6/30/2020	0.284%	0.102%	0.272%
7/31/2020	0.259%	0.098%	0.238%
8/31/2020	0.049%	0.066%	0.051%
9/30/2020	0.012%	0.056%	0.016%
10/31/2020	-0.041%	0.060%	-0.034%
11/30/2020	0.137%	0.048%	0.133%
12/31/2020	0.164%	0.047%	0.159%
1/31/2021	-0.022%	0.049%	-0.018%
2/28/2021	-0.335%	0.031%	-0.299%
3/31/2021	-0.129%	0.031%	-0.117%
4/30/2021	0.212%	0.035%	0.195%
5/31/2021	0.228%	0.027%	0.213%
6/30/2021	-0.209%	0.022%	-0.181%
7/31/2021	0.329%	0.024%	0.283%
8/31/2021	-0.040%	0.019%	-0.029%
9/30/2021	-0.253%	0.017%	-0.208%
10/31/2021	-0.464%	0.026%	-0.378%
11/30/2021	-0.053%	0.017%	-0.041%
12/31/2021	-0.152%	0.018%	-0.120%
1/31/2022	-0.932%	0.025%	-0.739%
2/28/2022	-0.504%	0.021%	-0.372%
3/31/2022	-1.740%	0.031%	-1.247%
4/30/2022	-0.885%	0.048%	-0.635%
5/31/2022	0.580%	0.059%	0.460%
6/30/2022	-0.619%	0.070%	-0.430%
7/31/2022	0.761%	0.111%	0.607%
8/31/2022	-1.094%	0.109%	-0.816%
9/30/2022	-1.623%	0.125%	-1.178%
10/31/2022	-0.274%	0.150%	-0.155%

City of Corona Consolidated

Account #10003

Corona Supplemental

As of October 31, 2022



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$37,596,498.04	\$36,211,748.19	\$37,593,426.34	8.85%			
Agency	\$68,745,000.00	\$63,295,266.34	\$69,211,791.40	16.29%	1,559	1,011	3.761
CMO	\$18,213,229.31	\$17,692,254.13	\$18,726,271.50	4.41%			
Corporate	\$84,131,000.00	\$76,977,068.27	\$83,832,694.69	19.74%			
LAIF	\$110,724,075.47	\$110,724,075.47	\$110,724,075.47	26.07%	1	1	0.680
Money Market Fund	\$657,735.39	\$657,735.39	\$657,735.39	0.15%			
Municipal Bonds	\$3,385,000.00	\$3,242,694.60	\$3,462,753.45	0.82%			
Negotiable CD	\$500,000.00	\$495,250.50	\$500,000.00	0.12%	203	113	0.250
Supranational	\$12,690,000.00	\$11,226,800.71	\$12,633,094.65	2.97%			
US Treasury	\$87,520,000.00	\$81,589,653.90	\$87,441,012.53	20.58%	1,699	864	4.337
TOTAL PORTFOLIO	\$424,162,538.21	\$402,112,547.50	\$424,782,855.42	100.00%	1341	836	1.958
AVERAGE DAILY BALANCE			\$303,261,387.00				



City of Corona Pension Stabilization Trust - Account #10952

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022

Chandler Team:

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

Custodian

Charles Schwab & Co.
Schwab Prime Broker
(877) 518-5226

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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City of Corona Pension Stabilization Trust

Account #10952

Portfolio Summary

As of October 31, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	1.68%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

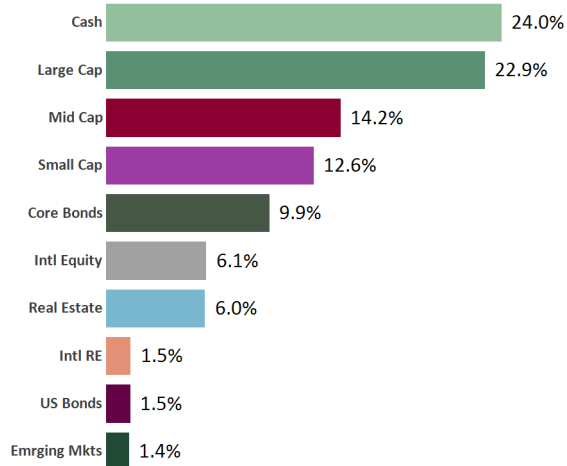
ACCOUNT SUMMARY

	Beg. Values as of 9/30/22	End Values as of 10/31/22
Market Value	28,465,134	29,827,775
Accrued Interest	0	0
Total Market Value	28,465,134	29,827,775
Income Earned	72,964	11,946
Cont/WD		0
Par	15,607,512	7,350,703
Book Value	30,081,278	30,093,225
Cost Value	30,081,278	30,093,225

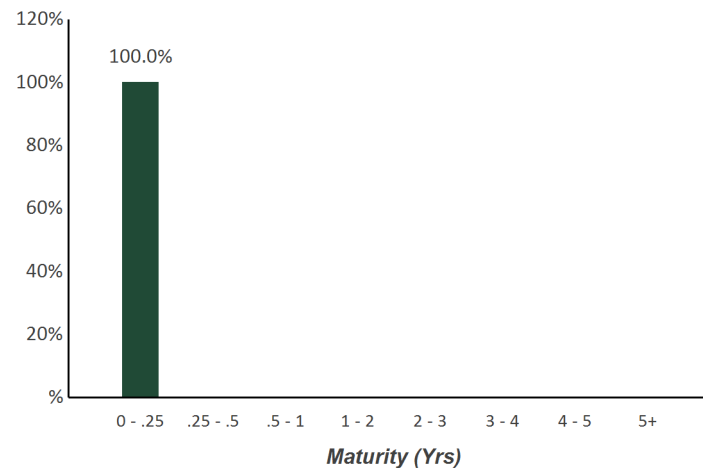
TOP ISSUERS

Bank Cash Account	24.0%
iShares Core S&P 500 ETF	22.9%
iShares Core S&P Mid-Cap ETF	14.2%
Vanguard Small-Cap ETF	12.6%
Vanguard Total Bond Market	9.9%
Vanguard FTSE Developed Markets	6.1%
Vanguard Real Estate ETF	6.0%
iShares Intl Dev Real Estate ET	1.5%
Total	97.1%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2022
City of Corona Pension Stabilization Trust	4.89%	-2.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Multi Asset Class Index*	2.95%	-7.48%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*35% S&P 500, 15% MSCI EAFE (Europe, Australasia, Israel and the Far East), 50% ICE BofA US Corporate, Government & Mortgage Index

Statement of Compliance

As of October 31, 2022



City of Corona Pension Stabilization Trust

Assets managed by Chandler Asset Management are in full compliance with state law and the Client's investment policy.

Category	Standard	Comment
Fixed Income	10%-30% acceptable range (combined Cash & Fixed Income); Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO; Permitted: Fixed-income securities of U.S. and non-U.S. issuers including governments, quasi-government entities, and corporations; Mortgage-backed securities, Asset-backed securities, Money Market Instruments	Does not comply*
Global Equities	50%-80% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Permitted: Equity securities of U.S. and non-U.S. issuers	Complies
Commodities (not direct investment)	0%-5% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	Complies
Real Estate Investment Trusts (REITs)	0%-15% acceptable range; The allocation of Trust assets shall be maintained within the acceptable range and the policy mix; Publicly traded Real Estate Investment Trusts (REITs)	Complies
Commingled Funds	Funds that are consistent with the policy's investment objectives	Complies
Mutual Funds	Mutual Funds that invest in securities permitted by the Investment Policy	Complies
Exchange Traded Funds (ETFs)	ETFs that invest in securities permitted by the Investment Policy	Complies
Cash	10%-30% acceptable range (combined Cash & Fixed Income); The allocation of Trust assets shall be maintained within the acceptable range and the policy mix	Complies
Credit Rating	Individually purchased fixed income securities must, at the time of purchase, have a credit rating of at least "Investment Grade" by one of more NRSRO	Complies
Max per Security Holding	Excluding Treasury, Agency obligations, Exchange Traded Funds (ETFs), and Mutual Fund holdings, no individual security holding shall exceed 5% of the portfolio at time of purchase	Complies

*New account is being invested to desired allocation.

City of Corona Pension Stabilization Trust

Account #10952

Reconciliation Summary

As of October 31, 2022



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$30,081,278.01
Acquisition		
+ Security Purchases	\$8,349,100.67	
+ Money Market Fund Purchases	\$11,946.49	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$8,361,047.16
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$8,349,100.67	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
Total Dispositions		\$8,349,100.67
Amortization/Accretion		
+/- Net Accretion	\$0.00	
		\$0.00
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$30,093,224.50

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$15,482,577.30
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$0.00	
Dividend Received	\$11,946.49	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$0.00	
Total Acquisitions	\$11,946.49	
Dispositions		
Withdrawals	\$0.00	
Security Purchase	\$8,349,100.67	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$8,349,100.67	
ENDING BOOK VALUE		\$7,145,423.12

City of Corona Pension Stabilization Trust

Account #10952

Holdings Report

As of October 31, 2022



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
CASH									
90CASH\$00	Cash Custodial Cash Account	7,145,423.12	Various 0.00%	7,145,423.12 7,145,423.12	1.00 0.00%	7,145,423.12 0.00	23.96% 0.00	NR / NR NR	0.00 0.00
Total Cash		7,145,423.12	N/A	7,145,423.12	0.00%	7,145,423.12 0.00	23.96% 0.00	NR / NR NR	0.00 0.00
EMERGING MARKET EQUITY									
922042858	Vanguard FTSE Emerging Markets ETF Due 10/31/2022	11,725.00	Various 3.55%	466,694.11 466,694.11	35.45 0.00%	415,651.25 0.00	1.39% (51,042.86)	NR / NR NR	0.00 0.00
Total Emerging Market Equity		11,725.00	3.55%	466,694.11 466,694.11	0.00%	415,651.25 0.00	1.39% (51,042.86)	NR / NR NR	0.00 0.00
INTERNATIONAL EQUITY									
921943858	Vanguard ETF FTSE Developed Mkts ETF Due 10/31/2022	47,015.00	Various 3.91%	1,862,663.02 1,862,663.02	38.57 0.00%	1,813,368.55 0.00	6.08% (49,294.47)	NR / NR NR	0.00 0.00
Total International Equity		47,015.00	3.91%	1,862,663.02 1,862,663.02	0.00%	1,813,368.55 0.00	6.08% (49,294.47)	NR / NR NR	0.00 0.00
INTERNATIONAL REAL ESTATE									
464288489	ISHARES Intl Developed Real Estate ETF Due 10/31/2022	23,085.00	Various 3.93%	485,650.30 485,650.30	19.12 0.00%	441,385.20 0.00	1.48% (44,265.10)	NR / NR NR	0.00 0.00
Total International Real Estate		23,085.00	3.93%	485,650.30 485,650.30	0.00%	441,385.20 0.00	1.48% (44,265.10)	NR / NR NR	0.00 0.00
LARGE CAP US EQUITY									
464287200	ISHARES S&P 500 Index ETF	17,650.00	Various N/A	6,883,813.05 6,883,813.05	387.79 N/A	6,844,493.50 0.00	22.95% (39,319.55)	NR / NR NR	0.00 0.00
Total Large Cap US Equity		17,650.00	N/A	6,883,813.05 6,883,813.05	N/A	6,844,493.50 0.00	22.95% (39,319.55)	NR / NR NR	0.00 0.00

City of Corona Pension Stabilization Trust

Account #10952

Holdings Report

As of October 31, 2022



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
MID CAP US EQUITY									
464287507	ISHARES S&P Midcap ETF Due 10/31/2022	17,485.00	Various 1.59%	4,106,499.67 4,106,499.67	242.53 0.00%	4,240,637.05 0.00	14.22% 134,137.38	NR / NR NR	0.00 0.00
Total Mid Cap US Equity		17,485.00	1.59%	4,106,499.67	0.00%	4,240,637.05	14.22% 134,137.38	NR / NR NR	0.00 0.00
REAL ESTATE									
922908553	Vanguard ETF REIT Due 10/31/2022	21,565.00	Various 3.34%	1,917,954.13 1,917,954.13	82.98 0.00%	1,789,463.70 0.00	6.00% (128,490.43)	NR / NR NR	0.00 0.00
Total Real Estate		21,565.00	3.34%	1,917,954.13	0.00%	1,789,463.70	6.00% (128,490.43)	NR / NR NR	0.00 0.00
SMALL CAP US EQUITY									
922908751	Vanguard ETF Small Cap Due 10/31/2022	19,960.00	Various 1.56%	3,659,929.29 3,659,929.29	187.84 0.00%	3,749,286.40 0.00	12.57% 89,357.11	NR / NR NR	0.00 0.00
Total Small Cap US Equity		19,960.00	1.56%	3,659,929.29	0.00%	3,749,286.40	12.57% 89,357.11	NR / NR NR	0.00 0.00
US CORE BONDS									
921937835	Vanguard ETF Total Bond Index Due 10/31/2022	41,920.00	Various 2.26%	3,116,985.17 3,116,985.17	70.35 0.00%	2,949,072.00 0.00	9.89% (167,913.17)	NR / NR NR	0.00 0.00
Total US Core Bonds		41,920.00	2.26%	3,116,985.17	0.00%	2,949,072.00	9.89% (167,913.17)	NR / NR NR	0.00 0.00

City of Corona Pension Stabilization Trust

Account #10952

Holdings Report

As of October 31, 2022



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
US HIGH YIELD BONDS									
78468R622	SPDR Bloomberg High Yield Bond ETF Due 10/31/2022	4,875.00	Various 5.32%	447,612.64 447,612.64	90.05 0.00%	438,993.75 0.00	1.47% (8,618.89)	NR / NR NR	0.00 0.00
Total US High Yield Bonds		4,875.00	5.32%	447,612.64 447,612.64	0.00%	438,993.75 0.00	1.47% (8,618.89)	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		7,350,703.12	1.68%	30,093,224.50 30,093,224.50	0.00%	29,827,774.52 0.00	100.00% (265,449.98)	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						29,827,774.52			

City of Corona Pension Stabilization Trust

Transaction Ledger



Account #10952

As of October 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/03/2022	464287200	6,960.00	ISHARES S&P 500 Index ETF	363.260	1.70%	2,528,289.60	0.00	2,528,289.60	0.00
Purchase	10/03/2022	464287507	6,910.00	ISHARES S&P Midcap ETF	219.970	1.80%	1,519,993.41	0.00	1,519,993.41	0.00
Purchase	10/03/2022	464288489	10,260.00	ISHARES Intl Developed Real Estate ETF	18.630	4.09%	191,142.45	0.00	191,142.45	0.00
Purchase	10/03/2022	78468R622	1,720.00	SPDR Bloomberg High Yield Bond ETF	88.135	5.72%	151,592.20	0.00	151,592.20	0.00
Purchase	10/03/2022	921937835	13,760.00	Vanguard ETF Total Bond Index	71.515	2.40%	984,043.66	0.00	984,043.66	0.00
Purchase	10/03/2022	921943858	18,715.00	Vanguard ETF FTSE Developed Mkts ETF	36.420	4.12%	681,592.81	0.00	681,592.81	0.00
Purchase	10/03/2022	922042858	4,475.00	Vanguard FTSE Emerging Markets ETF	36.478	3.97%	163,238.63	0.00	163,238.63	0.00
Purchase	10/03/2022	922908553	9,530.00	Vanguard ETF REIT	79.279	3.93%	755,532.68	0.00	755,532.68	0.00
Purchase	10/03/2022	922908751	8,015.00	Vanguard ETF Small Cap	171.388	1.69%	1,373,675.23	0.00	1,373,675.23	0.00
Purchase	10/06/2022	90CASH\$00	6,544.93	Cash Custodial Cash Account	1.000		6,544.93	0.00	6,544.93	0.00
Purchase	10/07/2022	90CASH\$00	2,315.12	Cash Custodial Cash Account	1.000		2,315.12	0.00	2,315.12	0.00
Purchase	10/15/2022	90CASH\$00	3,086.44	Cash Custodial Cash Account	1.000		3,086.44	0.00	3,086.44	0.00
Subtotal			92,291.49				8,361,047.16	0.00	8,361,047.16	0.00
TOTAL ACQUISITIONS			92,291.49				8,361,047.16	0.00	8,361,047.16	0.00
DISPOSITIONS										
Sale	10/03/2022	90CASH\$00	8,349,100.67	Cash Custodial Cash Account	1.000		8,349,100.67	0.00	8,349,100.67	0.00
Subtotal			8,349,100.67				8,349,100.67	0.00	8,349,100.67	0.00
TOTAL DISPOSITIONS			8,349,100.67				8,349,100.67	0.00	8,349,100.67	0.00
OTHER TRANSACTIONS										
Dividend	10/06/2022	921937835	41,920.00	Vanguard ETF Total Bond Index	0.000		6,544.93	0.00	6,544.93	0.00
Dividend	10/07/2022	78468R622	4,875.00	SPDR Bloomberg High Yield Bond ETF	0.000		2,315.12	0.00	2,315.12	0.00

City of Corona Pension Stabilization Trust

Account #10952

Transaction Ledger

As of October 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	10/15/2022	90CASH\$00	7,142,329.19	Cash Custodial Cash Account	0.000		3,086.44	0.00	3,086.44	0.00
Subtotal			7,189,124.19				11,946.49	0.00	11,946.49	0.00
TOTAL OTHER TRANSACTIONS			7,189,124.19				11,946.49	0.00	11,946.49	0.00

City of Corona Pension Stabilization Trust

Account #10952

Income Earned

As of October 31, 2022



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
EQUITY						
464287200	ISHARES S&P 500 Index ETF	Various	4,355,523.45	0.00	0.00	0.00
		Various	2,528,289.60	0.00	0.00	
		17,650.00	0.00	0.00	0.00	
			6,883,813.05	0.00	0.00	
464287507	ISHARES S&P Midcap ETF	Various	2,586,506.26	0.00	0.00	0.00
		Various	1,519,993.41	0.00	0.00	
		17,485.00	0.00	0.00	0.00	
			4,106,499.67	0.00	0.00	
464288489	ISHARES Intl Developed Real Estate ETF	Various	294,507.85	0.00	0.00	0.00
		Various	191,142.45	0.00	0.00	
		23,085.00	0.00	0.00	0.00	
			485,650.30	0.00	0.00	
78468R622	SPDR Bloomberg High Yield Bond ETF	Various	296,020.44	0.00	0.00	2,315.12
		Various	151,592.20	2,315.12	0.00	
		4,875.00	0.00	0.00	0.00	
			447,612.64	2,315.12	2,315.12	
921937835	Vanguard ETF Total Bond Index	Various	2,132,941.51	0.00	0.00	6,544.93
		Various	984,043.66	6,544.93	0.00	
		41,920.00	0.00	0.00	0.00	
			3,116,985.17	6,544.93	6,544.93	
921943858	Vanguard ETF FTSE Developed Mkts ETF	Various	1,181,070.21	0.00	0.00	0.00
		Various	681,592.81	0.00	0.00	
		47,015.00	0.00	0.00	0.00	
			1,862,663.02	0.00	0.00	
922042858	Vanguard FTSE Emerging Markets ETF	Various	303,455.48	0.00	0.00	0.00
		Various	163,238.63	0.00	0.00	
		11,725.00	0.00	0.00	0.00	
			466,694.11	0.00	0.00	
922908553	Vanguard ETF REIT	Various	1,162,421.45	0.00	0.00	0.00
		Various	755,532.68	0.00	0.00	
		21,565.00	0.00	0.00	0.00	
			1,917,954.13	0.00	0.00	

City of Corona Pension Stabilization Trust

Account #10952

Income Earned

As of October 31, 2022



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
922908751	Vanguard ETF Small Cap	Various Various 19,960.00	2,286,254.06 1,373,675.23 0.00 3,659,929.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			14,598,700.71	0.00	0.00	
			8,349,100.67	8,860.05	0.00	
			0.00	0.00	0.00	
Total Equity		205,280.00	22,947,801.38	8,860.05	8,860.05	8,860.05
CASH & EQUIVALENT						
90CASH\$00	Cash Custodial Cash Account	Various Various 7,145,423.12	15,482,577.30 11,946.49 8,349,100.67 7,145,423.12	0.00 3,086.44 0.00 3,086.44	0.00 0.00 0.00 3,086.44	3,086.44
			15,482,577.30	0.00	0.00	
			11,946.49	3,086.44	0.00	
			8,349,100.67	0.00	0.00	
Total Cash & Equivalent		7,145,423.12	7,145,423.12	3,086.44	3,086.44	3,086.44
			30,081,278.01	0.00	0.00	
			8,361,047.16	11,946.49	0.00	
			8,349,100.67	0.00	0.00	
TOTAL PORTFOLIO		7,350,703.12	30,093,224.50	11,946.49	11,946.49	11,946.49

City of Corona Pension Stabilization Trust

Account #10952

Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/02/2022	Purchase	78468R622	1,595.00	SPDR Bloomberg High Yield Bond ETF	-143,908.88	0.00	-143,908.88
11/02/2022	Purchase	921937835	17,200.00	Vanguard ETF Total Bond Index	-1,209,328.56	0.00	-1,209,328.56
11/02/2022	Purchase	922042858	4,995.00	Vanguard FTSE Emerging Markets ETF	-176,997.83	0.00	-176,997.83
11/02/2022	Purchase	464287507	4,595.00	ISHARES S&P Midcap ETF	-1,115,895.29	0.00	-1,115,895.29
11/02/2022	Purchase	464287200	5,300.00	ISHARES S&P 500 Index ETF	-2,057,168.50	0.00	-2,057,168.50
11/02/2022	Purchase	464288489	7,995.00	ISHARES Intl Developed Real Estate ETF	-153,075.47	0.00	-153,075.47
11/02/2022	Purchase	921943858	14,495.00	Vanguard ETF FTSE Developed Mkts ETF	-558,180.71	0.00	-558,180.71
11/02/2022	Purchase	922908751	5,300.00	Vanguard ETF Small Cap	-996,824.00	0.00	-996,824.00
11/02/2022	Purchase	922908553	6,995.00	Vanguard ETF REIT	-580,161.10	0.00	-580,161.10
11/02/2022	Sale	90CASH\$00	6,991,540.34	Cash Custodial Cash Account	6,991,540.34	0.00	6,991,540.34
11/04/2022	Dividend	921937835	59,120.00	Vanguard ETF Total Bond Index	0.00	9,628.35	9,628.35
NOV 2022					0.00	9,628.35	9,628.35
TOTAL					0.00	9,628.35	9,628.35



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
Multi Asset Class Index*	<p>The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization.</p> <p>The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large- and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.</p> <p>The ICE BofA US Corporate, Government & Mortgage Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasuries, quasi-governments, corporates, covered bonds and residential mortgage pass-throughs. Non-residential mortgage collateralized debt such as commercial mortgage backed securities and asset backed securities are excluded from this index, as are all collateralized mortgage obligations. Most qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). They must also have at least one year remaining term to final maturity, at least 18 months to final maturity at point of issuance and a fixed coupon schedule. Amounts outstanding for qualifying US Treasuries must be at least \$1 billion; US agencies, foreign governments, supranationals, corporates and covered bonds must have at least \$250 million outstanding. Qualifying residential mortgage pass-through securities include fixed rate securities publicly issued by US agencies. 30-year, 20-year and 15-year fixed rate mortgage pools must have at least one year remaining term to final maturity and a minimum amount outstanding of at least \$5 billion per generic coupon and \$250 million per production year within each generic coupon.</p>