



Quarterly Work Plan and Financial Update

Period Ending December 31, 2022

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Introduction

The Santa Clara Valley Open Space Authority (the Authority) is committed to being an open and transparent government agency. Transparency promotes accountability and provides information for members of the public about what the Authority is doing. The Authority also strives to utilize revenue and income in the most efficient and effective manner possible, consistent with serving the public interest and in accordance with existing law, to achieve its mission, vision, and goals laid out in the Measure Q and Measure T Expenditure Plans, the Santa Clara Valley Greenprint, and District 1 Assessment's 5 Year Plan.

To that end, the Authority releases a [Budget and Annual Work Plan](#) each fiscal year to serve as a guiding document to responsibly fund priority projects and initiatives. The document summarizes the budget for general operations and the projects and initiatives the Authority will pursue and dedicate funds and/or extensive staff time during the fiscal year.

The Annual Work Plan declares the milestones expected to be completed by the end of the fiscal year and the estimated budget (excluding staff costs) required to achieve stated milestones. The Work Plan Status Update Dashboard (the Dashboard) provides a snapshot of the statuses of those milestones. The dashboard summarizes the number of projects at each status stage, how much of the budget is expended for the projects, and a summary of how much progress has been made by the end of the reporting period.

The Quarterly Financial Report (the Report) provides a snapshot on the status of the Authority's financials. The Report summarizes the *Profit and Loss Statement*, which lists the revenues received and expenditures incurred year-to-date, and the *Balance Sheet*, which presents the Authority's total assets, liabilities, and fund balances at the end of the reporting period. The Report also provides: (1) a snapshot of the Authority's revenues and expenditures year-to-date; (2) a summary of new acquisitions and overall capital assets value; (3) current fund balances and projected cash flow; and (4) monthly reports for the agency's investments managed by Chandler Asset Management during the reported period.

Quarterly Highlights

The Authority's 2nd Quarter is from October 1, 2022 to December 31, 2022. In this specific period, the Authority:

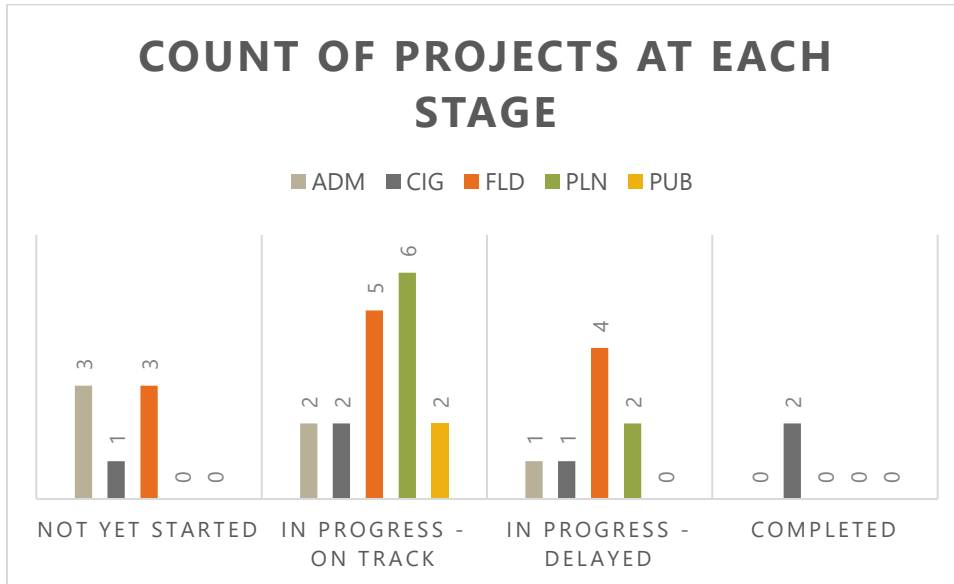
- Board of Directors voted unanimously to include a Chochenyo translation of "Coyote Ridge" alongside the current preserve name, officially renaming the preserve to Máyyan 'Ooyákma – Coyote Ridge Open Space Preserve.
- Launched the 2022-2023 Urban Grant Program.
- Celebrated the addition of 80 acres to Croy Redwoods Preserve with a generous property donation from the Bay Family.
- Invested the last tranche of the agency's idle reserve funds.

Work Plan Status Dashboard

The complete dashboard of each project’s progress and milestones can be found in Attachment 1.

Project Status

The following chart summarizes each department’s count of projects at each status stage.



There is a total of 36 approved projects on the Authority’s Annual Work Plan for Fiscal Year 2022/2023. By the end of the second quarter, two (2) projects were cancelled; only 34 projects will be tracked for the remainder of the fiscal year.

As of December 31, 2022, initiated projects led by the Administrative Operations (ADM), Conservation Initiatives & Grants (CIG), Field Operations (FLD), Planning (PLN), and Public Affairs (PUB) departments were mostly on track. Due to a staff departure within the FLD department, most natural resources-related projects are moving slower than anticipated.

Project Budgets

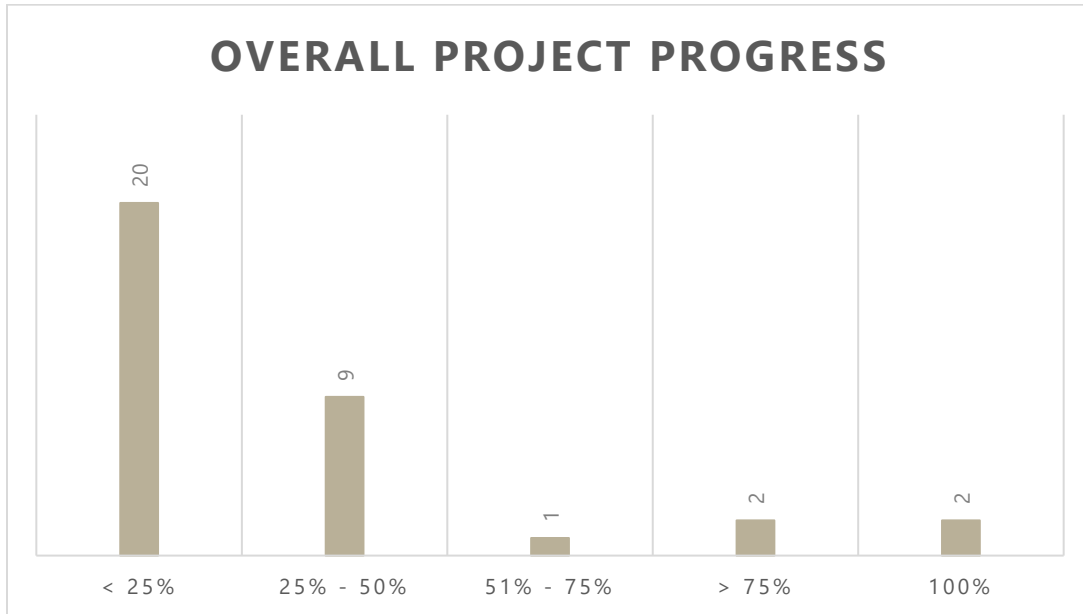
The following table summarizes each department’s consumption of the project budgets (excluding staff costs) over time.

Department	QTR1	QTR2	QTR3	QTR4
ADM	\$149	\$-	\$ -	\$ -
CIG	\$6,181	\$9,894	\$ -	\$ -
FLD	\$132,711	\$130,124	\$ -	\$ -
PLN	\$196,949	\$1,321,117	\$ -	\$ -
PUB	\$-	\$2,487	\$ -	\$ -

The total project budget approved in Fiscal Year 2022/2023 is \$10,518,000. As of December 31 2022, the Authority expended \$1,799,610, or approximately 17% of the total budget for all approved projects.

Project Status

The following chart summarizes the number of projects at each progress range by the end of the reporting period.



The majority of the projects are reporting milestones less than 25% completed. By September 30, 2022, the milestones for two (2) projects were completed.

Cancelled Projects

The following project(s) have been cancelled:

Project Name	Reason
Succession and Sustainability Plan	Scope of work is being completed across various departments' programmatic work.
Environmental Training Center at Gavilan College	Feasibility determined; will not move forward at this time.

Profit & Loss Budget vs Actual

A Profit & Loss Statement is a financial statement that summarizes an agency’s revenues and expenses incurred year-to-date. This Profit & Loss Statement (Attachment 2) shows the total amount of revenues and expenses the Authority has received and expended from July 1, 2022 to December 31, 2022.

Revenue

The Open Space Authority has two revenue Funds: the District 1 Assessment and the Measure T Parcel Tax. Deposits are received and deposited into these two Funds in January and June of each fiscal year.

Additionally, through agreements with the other organizations and agencies, the Authority provides contract land management services on lands adjoining Authority property. Staff time and expenses are incurred and first paid for by the Authority, and invoices are later sent to other organizations and agencies on a quarterly basis for reimbursement.

District 1 Assessment – As of December 31, 2022, the Authority has not received any deposits.

Measure T Parcel Tax – As of December 31, 2022, the Authority has not received any deposits.

Land Management Income – As of December 31, 2022, the Authority has been reimbursed \$32,282 for land management services.

TOTAL REVENUE

Revenue Category	Actual
Benefit Assessments and Parcel Taxes	-
Interest Income	1,095,470
Grant Income	105,644
Donations	285
Land Use Income	26,750
Land Management Income	32,282
Other Income	3,932
TOTAL	1,264,363

Grants and Other Income

The Authority’s other sources of income come from interest income, grants received from other agencies and organizations, and other income such as donations and lease income.

Interest – The Authority’s fund balances are held at the Santa Clara County Investment Pool. By the end of the 2nd Quarter, the Authority earned \$86,223 in interest income and recorded fair market value adjustments in the amount of \$1,009,247.

Grants – The Open Space Authority strives to leverage its own funds with grants and partnerships. Grant income is reported on the Profit & Loss Statement when the Authority has met the grantor’s eligibility requirements, either by expending staff time or completing the milestones and/or deliverables set in the grant agreement(s) and has invoiced the grantor for reimbursement. By the 2nd Quarter, the Authority recognized \$105,644 in grant income.

Donations –The Authority accepts unsolicited donations. \$285 has been recorded year-to-date.

Leases and Permits – The Authority also receives income from leases and permit fees for special uses of Authority property. A total of \$26,750 has been received from grazing leases, permit fees, and agricultural leases by December 31 2022.

Expenditures

As of December 31, 2022, the Authority has expended \$6,812,996. A breakdown of the expenses is shown below.

Expense Category	Actual	Budget	Percentage of Budget Spent
Payroll	2,442,845	6,130,908	40%
Benefits & Employee Expenses	844,527	2,116,475	40%
Travel and Expenses	33,014	64,497	51%
Supplies and Consumables	203,411	541,800	38%
Outside Services	1,993,283	9,341,735	21%
Other Services and Expenses	319,831	2,552,135	13%
Equipment and Maintenance	411,338	794,750	52%
Facilities and Utilities	126,624	749,364	17%
Memberships and Library	38,770	63,924	61%
Fee Titles and Conservation Easements	3,000	1,853,000	0%
OSA Grant Programs	396,353	500,000	79%
TOTAL	6,812,996	24,708,588	28%

Table 1 – Summary of Actual versus Budgeted Expenses, by Category

At A Glance Benchmark

The Authority utilizes a benchmark system measuring the year in quarters to track and estimate expected average spending, and is calculated as follows:

Quarter ending	Estimated of Budget Expended
September 30, 2022	25%, or approximately \$6,177,147
December 31, 2022	50%, or approximately \$12,354,294
March 31, 2023	75%, or approximately \$18,531,441
June 30, 2023	100%, or approximately \$24,708,588

Table 2 – Benchmark System for Estimating Budget Expended

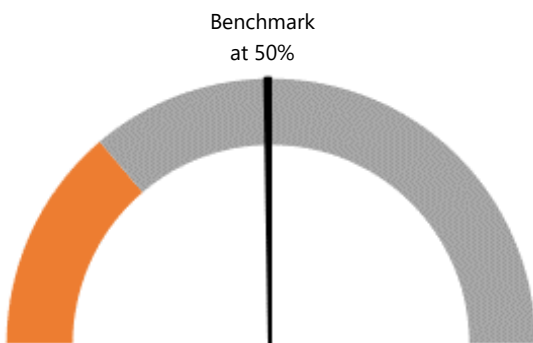


Figure 1 – Percentage of Overall Budget Expended to Date

It was estimated that the Authority would exhaust 50%, or \$12,354,294, of its approved budget for Fiscal Year 2022/2023 by the end of the 2nd Quarter. The benchmark for the 2nd Quarter is shown by the black tick mark.

By December 31, 2022, the Authority spent \$6,812,996, or approximately 28% of its annual budget, as shown in orange in Figure 1.

Balance Sheet

A balance sheet is a statement of an agency’s total assets, liabilities, and equity from the beginning of time up to a particular point in time. The Balance Sheet (Attachment 3) for the Authority includes reporting for Total Assets, Total Liabilities, and Total Equity as of December 31 2022.

Total Assets

Total assets refer to everything the Authority owns, including cash, land, buildings, vehicles, and furniture, or has claims to, such as interest accrued but not yet deposited into the bank, land mitigation income not yet received, or deposits held by vendors.

As of December 31, 2022, the Authority’s total current assets and fixed assets amount to over \$160 million.

The Authority’s **current assets**, assets that can be liquidated into cash typically within a year, amount to approximately \$32.5 million.

Long-term investments are assets that the agency intends to hold for more than a year. The balance represents the agency’s investments, including stocks, bonds, and cash.

Assets that are purchased for long-term use and are not likely to be converted quickly into cash, such as land, buildings, and equipment are considered **fixed assets**. Fixed assets are recorded in the Authority’s capital assets schedule at the price at which the Authority procured the asset. Depreciation is calculated using the straight-line method, and the estimated useful life is determined based on the type of asset. Each year, an asset loses value by the accumulated depreciation.

Land is a nondepreciating asset and does not lose value. However, the Authority does not mark its land acquisitions to market value; therefore, the Authority’s acquisitions also do not appreciate over time.

Total fixed assets value for the Authority as of December 31, 2022 is \$114,439,399, net of depreciation, and is summarized in Table 3.

TOTAL ASSETS

Total Assets Balance as of December 31, 2022

Current Assets	32,575,532
<i>District 1 Fund</i>	9,757,379
<i>Measure T Fund</i>	1,371,719
<i>Measure Q Fund</i>	14,887,385
<i>Capital Reserve Fund</i>	1,832,268
<i>Grants</i>	4,726,781
Long Term Investments	13,707,797
Fixed Assets	114,439,399
TOTAL	160,722,728

Asset Category	Book Value	Accumulated Depreciation	Net Value
Land	102,880,498	-	102,880,498
Construction in Progress	2,827,208	-	2,827,208
Land Improvements	4,716,330	(2,260,880.00)	2,455,450
Buildings	7,145,934	(1,126,532.00)	6,019,402
Furniture, Fixtures, and Equipment	179,447	(142,361.00)	37,086
Vehicles	902,150	(682,395.00)	219,755
TOTAL ASSETS	118,651,567	(4,212,168)	114,439,399

Table 3 – Summary of Total Capital Assets

Total Liabilities

Total liabilities refer to financial commitments of the Authority. This includes bills received but not yet paid, payroll accrued since the previous payday, grant monies received, and the Authority’s 20% Funding Program allocations not yet disbursed to the respective jurisdictions. The Authority does not hold any short-term or long-term debt or issue any bonds.

As of December 31, 2022, the Authority’s total current and long-term liability amount slightly over \$7.6 million.

Current liabilities are bills and commitments that are due to vendors within twelve months. Examples include credit card bills, use tax payable to state, and accrued payroll.

The Authority’s sole **long-term liability** is the District 1’s 20% Funding Program.

20% Funding Program

The 5 Year Plan guidelines require a portion of capital expenditures be set aside to fund an urban open space grant program, referred to as the 20% Funding Program. The objective of the 20% Funding Program is for participating jurisdictions to acquire and develop open space lands within their own jurisdictions.

Allocations to the 20% Funding Program are calculated at the end of each fiscal year based on actual capital fund expenditures from District 1. The allocation is set aside in the liability account on the Authority’s balance sheet and not made available for the agency’s operating and capital expenditures.

A participating jurisdiction with an urban open space project can apply for withdrawal of funds with approval of the Authority’s Governing Board of Directors. Once the Board awards the funding for the urban open space project, the amount is earmarked. The *award* is managed by the Authority’s Grant Administrator.

Up to this point, no monies have left the Authority’s cash accounts. Once a jurisdiction starts to incur costs for the project and submits invoices for reimbursement, cash outflow occurs when the Authority makes a *disbursement* to reimburse the jurisdiction.

Since the inception of the Program, the Authority has allocated more than \$11 million to the 20% Funding Program, and invested more than \$9.1 million in urban open space through this grant program.

As of December 31, 2022, the ending balance of \$2,023,831 is currently unawarded.

<u>Jurisdiction</u>	<u>Allocations</u>	<u>Disbursements</u>	<u>Balance</u>
Campbell	410,371	(363,650)	46,721
Milpitas	554,643	(356,837)	197,806
Morgan Hill	222,443	(184,000)	38,443
San Jose	8,206,176	(6,861,946)	1,344,230
Santa Clara	993,299	(937,953)	55,346
Unincorporated County of Santa Clara	791,285	(450,000)	341,285
	11,178,217	(9,154,386)	2,023,831

Table 4 – Summary of District 1 20% Funding Program Balances

Total Equity

Total equity is total assets minus total liabilities. It represents the net value of the Authority after all liabilities are resolved.

As of December 31, 2022, the Authority’s total equity is over \$153 million. The Authority’s equity mainly comprises of its fund balances and capital assets.

The Authority can use the fund balances, except for the Urban Grant Program balance, which is restricted, to support its own projects and initiatives.

Urban Grant Program

As outlined in the Measure Q and Measure T Expenditure Plans, the Urban Grant Program provides grants to cities, the County, schools and non-profit organizations on a competitive basis for urban open space projects within the Authority’s jurisdiction.

At the end of each fiscal year, the Authority can allocate up to 25 percent of the Measure T Parcel Tax revenue received. The allocation amount is earmarked as restricted funds and can only be made available for the competitive grant cycles.

Individual projects are subject to approval by the Authority’s Governing Board of Directors. Once approved, the awarded grant is managed by the Authority’s Grants Administrator.

At the end of the prior fiscal year, the Authority allocated an additional \$500,000 to the Urban Grant Program to fund future grant solicitations.

TOTAL EQUITY

Total Assets	160,722,728
(-) Total Liabilities	7,609,415
TOTAL EQUITY	153,113,313

Total Equity as of December 31, 2022

Unrestricted Cash	30,883,843
Restricted Cash	7,790,071
Capital Assets	114,439,399
TOTAL EQUITY	153,113,313

Exhibit G

2nd Quarter Financial Report FY 2022/2023

As of December 31, 2022, the Authority has disbursed over \$1.8 million to existing grantees.

Grantee	Balance Remaining
Latinos United for a New America (LUNA)	250,000.00
The Regents of the University of California / UCCE Santa Clara County	48,932.38
The Santa Clara County Food System Alliance	2,532.62
Keep Coyote Creek Beautiful	14,235.21
City of Morgan Hill P-39	100,000.00
Sacred Heart Community Service	3,990.00
Santa Clara Unified School District	31,750.00
Veggielution	91,199.38
Santa Clara Valley Audubon Society	70,337.13
Bay Area Older Adults	44,151.89
Guadalupe River Park Conservancy	112,341.44
Santa Clara County Public Health Department	91,607.76
San Jose State University Research Foundation	112,363.05
Silicon Valley Bicycle Coalition	28,770.00
San Francisco Bay Bird Observatory	37,248.49
TOTAL	1,039,459.35

Table 5 – Summary of Measure Q Urban Open Space Grant Program Balances

Cash Flow and Projected Available Cash Balances

The Authority has two major revenue sources (District 1 Assessment and Measure T Parcel Tax) and receives deposits into its investment accounts twice a year; once in January and the remainder in June of each fiscal year.

In addition to incoming revenue, the Authority has a carryover balance in the Measure Q fund.

The following graph illustrates the monthly ending balances for District 1 Assessment, Measure Q Parcel Tax and Measure T Parcel Tax investment accounts held at the Santa Clara County Investment Pool. Past account balances are shown in **gray**, and the current quarter's ending balances are highlighted in **green**. Projected account balances are estimated based on the average open balances of current contracts, non-discretionary operational expenses, and other foreseen outflows. Estimated projections are presented with translucent gray bars with dashed lines.

As shown in Figure 2, the Authority's projected ending account balances at the end of Fourth Quarter is estimated to be around \$20,801,617.

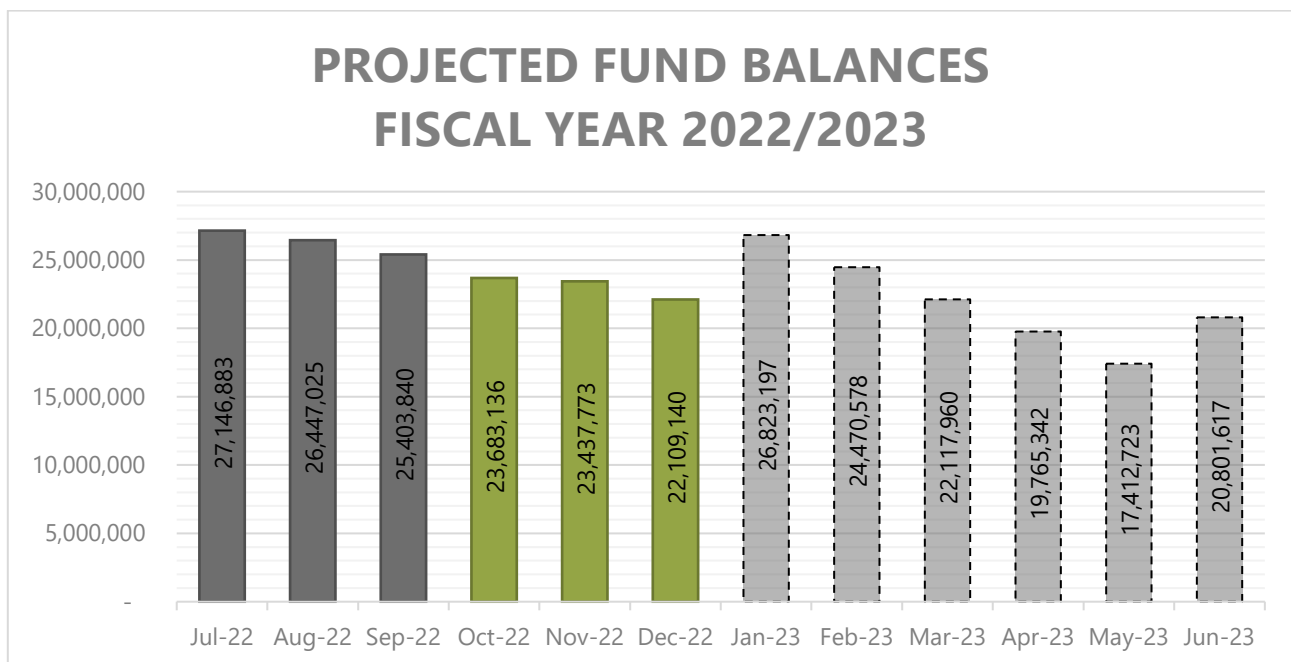


Figure 2 – Projected Monthly Ending Account Balances

Investment Portfolio Summary

In accordance with the Authority's Investment Policy, the attached monthly reports (Attachment 4) for the 2nd quarter of Fiscal Year 2022/2023 have been prepared on the agency's cash and investments managed by Chandler Asset Management (Chandler). The total market value of the investment portfolio managed by Chandler as of December 31, 2022, was \$13,707,797.

As of December 31, 2022, the Authority's investment portfolio is mainly comprised of US Treasury notes (33.6%), agency-issued notes (30.1%), and corporate notes (23.2%)

For the second quarter, Chandler charged a total of \$2,360.86 in management fees.

More details regarding the Authority's investment portfolio may be found in the monthly account statements provided by Chandler.

Portfolio Highlights

Average Maturity

The maturity date refers to the date when an investment, such as a certificate of deposit (CD) or bond, becomes due and is repaid to the agency. At that point, the investment stops paying interest and the agency can redeem accumulated interest and the capital without penalty. Based on the guidelines outlined in the Authority's Investment Policy stating that the maximum maturity does not exceed five (5) years for most securities, Chandler manages a portfolio of securities with maturity dates hovering around the three (3) years' mark.

Average Coupon

The coupon rate is the annual amount of interest that the agency will receive as long as the Authority owns the bond. The yearly amount of interest that will be paid is calculated on the face or par value of the security. As of December 31, 2022, the average coupon rate of the agency's investment portfolio is 2.23%, up from 1.22% in the past quarter.

Average Purchase Yield to Maturity

Yield to Maturity (YTM) is the percentage rate of return for a bond assuming that the agency holds the asset until its maturity date. It is the sum of all of its remaining coupon payments. A bond's yield to maturity rises or falls depending on its market value and how many payments remain to be made. As of December 31, 2022, the Authority's investment portfolio's average purchase YTM is 3.05%, up from 1.84%. This rate is higher than the average coupon rate because the agency purchased the bonds at a discount.

Average S&P/Moody Rating

In investment, the credit rating represents the credit worthiness of corporate or government bonds. The ratings are published by credit rating agencies and used by investment professionals to assess the likelihood the debt will be repaid. According to the guidelines outlined in the Authority's Investment Policy stating that most of the types of securities purchased are rated in a rating category of "A" or its equivalent or better, the current portfolio's average S&P/Moody rating is AA/Aa2. This rating is described as a high grade investment-grade security in which an obligor has very strong capacity to meet its financial commitments. It differs from the highest-rated obligors only to a small degree.

Market Value

A bond's market value is the price at which the Authority could sell the bond to another investor in the market prior to the bond's maturity date. The market value price is mainly determined by current interest rates, and in a normally functioning market, the bond will be worth a little bit less or a little bit more than par value prior to maturity.

In theory, if an investment-grade bond from an issuer was purchased at par value in a low interest rate environment and rates are rising, the bond will be worth less than par to any potential buyer. This is because anyone buying it would need the agency to lower the price to make up for the higher interest rate they could now get on a newly issued bond. If the Authority held the bond until maturity, the agency will get the par value, but if the agency needed to liquidate the securities today, the Authority would have to take less than par value. The opposite is also true.

Therefore, while the agency's portfolio shows an average YTM as high as 3.05%, the market value of the portfolio shows an unrealized loss of \$113,036 due to increasing rates.

Exhibit G

Santa Clara Valley Open Space Authority
Fiscal Year 2022/2023 Work Plan Status Summary

Priority	Dept Lead	Project Manager	Project ID	Project Name	Project Description	Proj Target Start Date	Proj Target End Date	Multi-Year Project?	Fiscal Year Scope of Work	APPROVED FY22/23 Project Budget	Milestone Status	FY Scope Completion	Comments		
3	FLD	A Hebert	P-000014	Fuels Management Plan	Develop a wildlands fuel management policy and plan that will define fuel management goals and objectives, identify and prioritize fuel reduction treatments, and describe methods that reduce wildfire risk and achieve natural resource goals across Authority lands.			✓	Finalize darft fuel treatment plan	80,000	●	In Progress - Delayed	10%		
									Initiate public outreach		●	Not Yet Started			
									Create web story map and web page		●	Not Yet Started			
									Seek Board adoption of policy and plan		●	Not Yet Started			
									Finalize environmental review		●	Not Yet Started			
3	CIG	L Kwong	P-000019	Priority Land Acquisitions	Work under this project includes protection of land in the Conservation Focus Areas as outlined in the Santa Clara Valley Greenprint through purchase of fee title, conservation easement, or other real property interest. Prior to pursuing protection of a property, scope of work includes conducting preliminary due diligence, engaging with willing sellers, and performing early analysis of site/local resources and internal evaluation to determine if a potential acquisition meets the Authority's criteria for purchase. Due to the confidential nature of ongoing negotiations, property names, property owner(s) information, and other details are withheld.			✓	Initiate transfer of Laguna Seca parcels from POST to Authority	1,915,000*	●	In Progress - On Track	25%		Transfer of Laguna Seca and seeking funding for Coyote Valley Properties is now under P-249 - Coyote Valley Acquisitions
									Seek funding to facilitate the future transfer of North and Mid-Coyote Valley properties from POST to the Authority		●	In Progress - On Track			
									Continue to engage landowners and collaborate with partners on critically important acquisitions		●	In Progress - On Track			
									Continue to follow up with landowners who are interested in selling their properties		●	In Progress - On Track			
									Submit application to Sustainable Agricultural Lands Conservation Program in September 2022		✓	Completed			
5	CIG	M Freeman	P-00026	Santa Clara Valley Agricultural Plan	The Santa Clara Valley Agricultural Plan is a regional conservation effort led by Santa Clara County and the Santa Clara Valley Open Space Authority to protect Southern Santa Clara County's important farms and rangelands to mitigate future effects of climate change and support economic viability of agriculture. Funded in part by a Sustainable Agricultural Lands Conservation planning grant, this phase of the project will result in a report outlining strategy, funding, and administrative structure recommendations to advance agricultural conservation in the Santa Clara Valley.			✓	Develop a strategy for prioritizing lands to target for preservation	10,000	✓	Completed	100%		Completed. County has submitted SALC-funded report to the Department of Conservation. The Authority will pivot this project towards continuing to refine our Agricultural Program.
									Develop a funding strategy for an effective agricultural preservation program by evaluating potential program funding mechanisms and estimating potential fund generation		✓	Completed			
									Develop an administrative structure for implementing an Agricultural Conservation Easement program and other preservation tools		✓	Completed			
4	PLN	L Shellhammer	P-000028	Coyote Ridge Open Space Preserve Public Access	Planning, permitting, environmental compliance and design for public access improvements to include a parking area at Malech Road, interpretive and education stations and opening of the first segment of the Bay Area Ridge Trail for guided access. Anticipated to be complete for for public use by 2022.		4/1/23	✓	Complete interpretive planning and design	3,470,000*	✓	Completed	75%		Preserve construction underway with anticipated completion in Spring 2023. Planning for preserve opening and operations commenced.
									Issue Request for Bids for project construction		✓	Completed			
									Board approval of general construction contract for project		✓	Completed			
									Complete Malech Road staging area project construction		●	In Progress - On Track			
4	PLN	L Shellhammer	P-000032	Coyote Valley Open Space Preserve Improved North Meadow Public Access	Provide an ADA accessible trail and public amenity areas along the Heart's Delight Trail in the North Meadow. Anticipated to be complete for public use by 2021.		4/1/24	✓	Complete project permitting	350,000*	●	Not Yet Started	15%		Phase 2 archeological suveys complete. CEQA Initial Study underway.
									Complete CEQA		●	In Progress - On Track			
									Complete construction documents		●	In Progress - On Track			
4	PLN	L Shellhammer	P-000035	Coyote Valley Open Space Preserve Equestrian Lot Improvements	Resolve seasonal drainage issues at Coyote Valley Open Space Preserve's equestrian parking lot surfacing to ensure year-round access for visitors.			✓	Submit CEQA	50,000	●	In Progress - Delayed	5%		Project delayed due to materials price increases.
									Contract for equipment work		●	In Progress - Delayed			
									Purchase materials		●	In Progress - Delayed			
									Remove and replace the top 12" of material within the equestrian lot footprint		●	In Progress - Delayed			
4	PLN	L Shellhammer	P-000036	Rancho Cañada del Oro Llagas Creek Bridge and Day Use Area	Development of a plan for a new ADA accessible interpretative day-use-area accessed via a pedestrian bridge crossing over Llagas Creek. Enhance public event and operational access to Blair Ranch area within the Rancho Cañada del Oro Open Space Preserve.		11/1/23	✓	Finalize construction documents	900,000*	●	In Progress - On Track	50%		City of San Jose permitting complete. RWQCB and CDFW permitting underway. CEQA Initial Study to be released for public review early 2023.
									Complete project permitting		●	In Progress - On Track			
									Issue Request for Bids for project construction		●	Not Yet Started			
									Board approval of general construction contract for project		●	Not Yet Started			
4	PUB	C Graham	P-000052	Language Access Plan	Develop a plan to translate key digital and print materials and obtain translation services. Materials may include maps, interpretation materials, signage, job descriptions and similar materials. Scoping would include identifying opportunities for supporting the community beyond one-time translation projects (I.e. responding to inquiries in other languages) and what software or other services might be needed.			✓	Contract with consultant to assist with a needs assessment and provide recommendations/suggestions for coordination and training, policies and procedures	40,000	●	In Progress - On Track	10%		
									Compile summary and recommendations for obtaining language services providers		✓	Completed			
									Provide recommendations for ongoing assessment and accountability		●	In Progress - On Track			
									Prioritize document translations		●	Not Yet Started			
3	PLN	L Shellhammer	P-000121	Capital Improvement Projects Plan	The 5-Year CIP Plan will identify significant priority projects that will be implemented by phases in annual work plans and budgets; the Plan identified project funding source and amounts; and the Plan will be updated annually to reflect new priorities and funding opportunities			✓	Complete list of natural resources, operations, and public access capital improvement projects	50,000	●	In Progress - On Track	25%		
									Develop prioritization and ranking system for capital improvement projects		●	In Progress - On Track			
									Develop list of capital project prioroities as well as associated timelines and budgets		●	In Progress - On Track			

Santa Clara Valley Open Space Authority
Fiscal Year 2022/2023 Work Plan Status Summary

Priority	Dept Lead	Project Manager	Project ID	Project Name	Project Description	Proj Target Start Date	Proj Target End Date	Multi-Year Project?	Fiscal Year Scope of Work	APPROVED FY22/23 Project Budget	Milestone Status	FY Scope Completion	Comments
3	FLD	A Hebert	P-000158	Coyote Ridge Open Space Preserve Grazing and Habitat Improvements	Implementation of grazing infrastructure and habitat improvements across 4,160 acres at Coyote Ridge that includes the Authority's Preserve as well as Santa Clara Valley Water District (SCVWD) and Valley Transportation Authority (VTA) lands. Conservation grazing on Coyote Ridge focuses on reducing the severity and extent of invasive species; enhancing the ecosystem health of grasslands, promoting native plant species, and maintaining habitat for native grassland species and other threatened species such as the Bay checkerspot butterfly. This project is funded by the Central Valley Project Conservation Program and Central Valley Project Improvement Act Habitat Restoration Program, the Valley Habitat Agency (VHA), VTA, and SCVWD, and is being implemented in partnership with the VHA. This project will support grazing efforts and enhance 45 acres of wetlands, riparian corridors, and adjacent upland habitat by installing exclusion fencing, replacement of aging pasture and boundary fences, and installing/replacing springs and troughs.			✓	Drill new well(s) Submit final project report	175,000*	Completed In Progress - On Track	95%	
3	CIG	L Kwong	P-000199	East Coyote Ridge Acquisition	To expand Coyote Ridge Open Space Preserve by purchasing 1,526 acres of the former United Technologies Corporation property, now known as "East Coyote Ridge" from the Santa Clara Valley Habitat Agency (VHA), subject to a conservation easement (CE) held by the Habitat Agency for enrollment into the Habitat Plan Reserve System. The Habitat Agency purchased the property in July 2020 for \$4,330,000. In April 2020, the Authority's Board authorized the General Manager to negotiate the terms of a Purchase and Sale Agreement with the Habitat Agency, which includes an anticipated contribution of \$500,000 by the Authority and a conservation easement retained by the Habitat Agency.			✓	Develop conceptual public access plan for conservation easement Negotiate and draft CE; submit to Wildlife agencies for review Resource management to develop a light version of a management plan to determine roles, responsibilities, and management goals to inform a funding agreement while CE is under review Prepare documents for transfer to the Authority, including transfer of leases, developing necessary agreements, opening escrow	10,000	Not Yet Started Not Yet Started Not Yet Started Not Yet Started		Staff will begin working on transferring East Coyote Ridge after completing the transfer of Tilton Ranch.
3	CIG	L Kwong	P-000203	Tilton Ranch Acquisition	Tilton Ranch totals ~1,861 acres and spans from Coyote Valley Open Space Preserve to just north of the Morgan Hill city limits. After many years of negotiations between the former owner and the Authority in partnership with the Valley Habitat Agency, the Valley Habitat Agency purchased Tilton Ranch in October 2020. Through a funding agreement, the Authority contributed \$1,379,090, plus \$1,000,000 in grant funds from the Metropolitan Transportation Commission's Priority Conservation Area Program towards the acquisition of the main Tilton Ranch. The aim of this project is to transfer fee title of Tilton Ranch to the Authority with a conservation easement to be retained by the Habitat Agency so that it can be enrolled into the Santa Clara Valley Habitat Conservation Plan's Reserve system.			✓	Conservation easement will be under review by Wildlife agencies at the beginning of FY22/23. Work with the Habitat Agency and Wildlife agencies to get to approval of CE Prepare property documents for transfer to the Authority, including transfer of leases, determining the cost of grazing infrastructure, developing necessary agreements, opening escrow Resource management to develop a light version of a management plan to determine roles, responsibilities, and management goals to inform a funding agreement	125,000	In Progress - Delayed Not Yet Started Not Yet Started	25%	Negotiation of the conservation easement took longer than anticipated and was still in progress as of the end of Q1.
3	FLD	A Hebert	P-000227	Blair Ranch Pond Habitat Enhancement	Enhance and restore at-risk breeding pond habitats to protect California red-legged frogs and enhance climate resiliency at Rancho Cañada del Oro Open Space Preserve			✓	Award of contract for contractor Complete first year of monitoring and reporting Receive permits Start construction/restoration of three ponds	470,000*	In Progress - Delayed In Progress - Delayed In Progress - Delayed In Progress - Delayed	5%	
4	PLN	N Perry	P-000250	Coyote Valley Conservation Areas Master Plan	A master vision plan for Authority and partner-owned conservation lands in Coyote Valley as implementation to the 2017 Coyote Valley Landscape Linkage Report. The plan will set forth landscape scale strategies and site-specific implementation actions for integrating multi-benefit values and features with the goal of long-term conservation and ecological restoration.			✓	Complete key components of the Site Inventory and Assessment phase of the project (Phase 2) Initiate and substantially complete "Preliminary Visioning" phase of the project (Phase 3); including working drafts of graphic representations of potential restoration/use scenarios Initiate work order development (including scope/schedule/budget) for Vision Refinement and Concept Alternatives phase of the project (Phase 4) Coordinate with POST on scoping feasibility study and conceptual design of wildlife crossing infrastructure Coordinate with City of San Jose on scoping and identifying potential funding sources for land use/economic development study of Monterey Road corridor Building off initial engagement work and in keeping with DEI goals, conduct TBD community engagement outlined in the project's Community Engagement Plan, either in-person or virtually, as conditions allow Convene, manage, and coordinate with CVCAMP Technical Advisory Groups, as needed	2,025,000*	In Progress - Delayed Not Yet Started Not Yet Started In Progress - On Track In Progress - On Track In Progress - On Track In Progress - Delayed	25%	Elements of Phase 2 are in progress (wildlife surveys, groundwater data collection). The scope/budget for the majority of Phase 2 is currently being refined by consultant team and work will be authorized early in 2023. Preliminary visioning (phase 3) is now scheduled to take place from spring 2023 through fall 2023. Work order development for phase 4 will take place in the same time frame. Staff is coordinating with POST on the wildlife crossing feasibility study and City of San Jose on its Monterey Road land use study. Public engagement related working is on-going. Technical Advisory Group formation is still in progress to allow more time to refine the group's roster composition.

Exhibit G

Santa Clara Valley Open Space Authority
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Priority	Dept Lead	Project Manager	Project ID	Project Name	Project Description	Proj Target Start Date	Proj Target End Date	Multi-Year Project?	Fiscal Year Scope of Work	APPROVED FY22/23 Project Budget	Milestone Status	FY Scope Completion	Comments	
3	FLD	D Mauk	P-000251	Pajaro River Riparian Restoration Project	Restore stream habitat by reshaping stream bank, removing invasive species, and planting climate-smart riparian species along .75-mile of the Pajaro River on the Pajaro River Agricultural Preserve South Property to benefit wildlife habitat and water quality. Partner with Point Blue Conservation Science's Students and Teachers Restoring a Watershed (STRAW) program to provide outdoor environmental education opportunities for school kids.			✓	Receive permits	37,000	● In Progress - On Track	5%		
									Implement community-based restoration plantings		● In Progress - On Track			
									Complete construction of bank improvements		● In Progress - Delayed			
									Record conservation easement over the property		● In Progress - Delayed			
1	ADM	E Loretto	P-000257	33 Las Colinas Facilities Maintenance and Improvements	Maintain the integrity, ensure the life span, and improve the environmental impact of the Authority's headquarters facilities at 33 Las Colinas through regular assessments, maintenance, repairs and replacements as needed.				Procure EV chargers to replace failed chargers	40,000	✓ Completed	80%		Chargers have been purchased and electrical prep work has been completed. Next action is completion of installation.
									Install EV chargers in area accessible to Authority fleet vehicles, staff commuters, and Authority visitors		● In Progress - On Track			
									Produce and publish written documentation to educate staff and charger users		● In Progress - On Track			
3	FLD	D Mauk	P-000269	Fisher Creek Riparian Habitat Restoration (SEF-funded)	The Fisher Creek Riparian Habitat Restoration Project will expand a narrow riparian patch along 3,100 feet of Fisher Creek to a 50-foot riparian corridor, resulting in a 3.5-acre restoration project. Areas along the creek bank would be restored to willow-cottonwood habitat followed by upland species such as large seed grasses or berry bushes. The new 50-foot buffer would provide water quality benefits to Fisher Creek by increasing the separation between active farmland and Fisher Creek, therefore reducing sediment and pollutants from entering Fisher Creek.			✓	Submit final grant report	60,000*	● In Progress - On Track	25%		
									Conduct maintenance and monitoring		● In Progress - On Track			
									Complete sign development		● In Progress - On Track			
									Install signage		● In Progress - On Track			
									Complete docent training		● In Progress - On Track			
4	PLN	J Hooper	P-000280	Americans with Disabilities Act (ADA) Transition Plan	Develop an ADA Transition Plan for Authority facilities, programs, and public outreach. Report will provide recommendations for phasing and implementation including compliance with Architectural Barriers Act Accessibility Guidelines.			✓	Complete accessibility assessments of Authority facilities, programs, services, and communications	90,000	● In Progress - On Track	15%		
									Complete Self-Evaluation surveys		● In Progress - On Track			
									Develop outreach plan		● In Progress - On Track			
									Conduct community outreach meetings		● Not Yet Started			
									Develop draft ADA Transition Plan		● Not Yet Started			
1	ADM	E Loretto	P-000281	Office Space and Resource Planning	Maximize the available office workspaces and systems for future staffing and operating needs. With a growing work force, limited office space, and the anticipation that staff will continue to work remotely more regularly post shelter in place, the Authority will evaluate best use of office space and ensure that workspaces meet the needs of staff.			✓	Assess feasibility of outfitting crows nest in warehouse as workspace. If feasible move forward and make necessary modifications to support occupancy.	150,000	● Not Yet Started	0%		Not scheduled to start yet.
									Engage consultants to complete planning, design, procurement, and installation of new furniture to make new workstations/workspaces		● Not Yet Started			
									Evaluate options for remote reporting locations for field-based staff and storing equipment. Recommend plan to ensure sufficient space, resources, and technology are available		● Not Yet Started			
1	CIG	M Dreger	P-000282	Grant Software Replacement	The Urban Grant Program uses grant management software to manage grant application submission, application review, and post-award payments and reporting. Due to a number of bugs that have surfaced over time, as well as the need for increased capacity to accommodate a larger number of grants, the Authority is seeking an alternate software solution for the administration of the grant program.				Create an application, review process, reimbursement, reporting, and other processes in the Wizehive system	0	✓ Completed	100%		
									Migrate Zoomgrants data into Wizehive		✓ Completed			
3	FLD	D Neumann	P-000283	Parking Reservation System	Deploy a parking reservation system for the Open Space Authority's staging areas to reduce congestion and provide a quality experience for Preserve Visitors				Develop Scope of Work	25,000	● In Progress - Delayed	5%		
									Contract with Parking Reservation Company		● In Progress - Delayed			
									Survey and data gathering		● Not Yet Started			
									Determine types of reservation systems for each preserve		● Not Yet Started			
									Design reservation system		● Not Yet Started			
									Beta testing		● Not Yet Started			
									Implementation		● Not Yet Started			
3	FLD	D Mauk	P-000307	Spreckles Wetland Enhancement Project	The goal of the Spreckles Wetland Cleanup and Enhancement Project is to enhance habitat within Spreckles Wetland through the removal of trash, debris and invasive plant species; to enhance habitat through modification of the culvert to allow for water to spread out more extensively and increase the size of, and variability in water depth within, the wetland; and to monitor the results of these enhancements on native flora and fauna.			✓	Receive regulatory permits	40,000*	● In Progress - On Track	5%		
									Install weir		● In Progress - Delayed			
									Install fence		● In Progress - Delayed			
3	FLD	D Mauk	P-000308	Fisher Creek Riparian Habitat Restoration (BEF-funded)	Install a wildlife-friendly fence around a half-mile section of Fisher Creek to exclude cattle on both sides of the creek and create a 50-foot wide protected riparian zone around Fisher Creek. Plant acorn and willow cuttings along the creek to enhance habitat, provide cover for wildlife, and protect water quality. Conduct maintenance and monitoring. Include school and volunteer groups for environmental education.			✓	Initiate riparian plantings with school kids and community members	100,000*	● In Progress - On Track	25%		
									Construct riparian fencing		✓ Completed			
									Initiate maintenance and monitoring		● Not Yet Started			

Exhibit G

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1	FLD	G Comstock	P-000311	Volunteer Portal	Research new platform to act as a central hub of information and activity for the next 5 years of volunteer program growth and development. The current Volunteer Portal lacks the functionalities to meet agency needs. The goal of the new platform is to provide a tool that houses resources, schedules events and allows signups, makes the coordination of programs and volunteers easier, and has the capacity to help us tell the story of our work through custom metrics we determine and track.				Execute contract, manage the buildout of portal, train staff on use and upkeep. Staff to be trained include select field team members, field supervisors, resource technicians.	6,000		In Progress - Delayed	5%	Project is delayed at this time. Contract is ready for signing, per latest response from contract/legal team. Project is delayed pending identification of technical expertise to ensure software connectivity to agency CRM. Delay of project til summer 23 is possible. Solutions are being sought and status is subject to update ASAP. 9/26/22
									Execute rollout to volunteers as part of 2022 Volunteer Appreciation. Support Volunteer Education & Training Squad staff from public rollout through remainder of Year 1.			Not Yet Started		
									Continue use, adoption, support for portal through spring 2023 events season			Not Yet Started		
									Begin engagement with different departments around use of portal for their own volunteer use			Not Yet Started		
1	ADM	E Loretto	P-000313	Justice Equity Diversity Inclusion Access (JEDIA)	Implementation plan for the Authority's Justice, Equity, Diversity, Inclusion, and Access (JEDIA) commitments and intentions			✓	Define key metrics for implementation of JEDIA intentions	40,000		In Progress - On Track	5%	The 2022/2023 JEDIA Staff Working group has convened to begin making progress on these milestones.
									Create JEDIA training plan for staff, Board, and CAC			In Progress - On Track		
									Hold training sessions			In Progress - On Track		
									Create messaging, including website landing page, to share the Authority's JEDIA commitments with the public and talking points for staff, Board, and CAC			In Progress - On Track		
									Develop an approach and process for incorporating DEI considerations into the agency's everyday work and projects			In Progress - On Track		
1	ADM	J Tien	P-000315	Asset Management and Maintenance Software	The purpose of this project is to research, procure, and implement an asset management software to assist with maintaining public access facility work orders, tracking preventative maintenance schedules, managing inventory and capital assets, documenting safety concerns and guidelines, and increasing communication between office and field staff.			✓	Determine whether the agency would need a computerized maintenance management system (CMMS) or an enterprise asset management (EAM) solution	0		Not Yet Started		Not scheduled to start yet.
									Produce an analysis summarizing the advantages and disadvantages of adopting an automated maintenance solution and a recommendation for AGM review			Not Yet Started		
									Release RFP			Not Yet Started		
									Award contract			Not Yet Started		
1	ADM	K Guerra	P-000316	Deepening Public Engagement with the Board of Directors	The purpose of this project is to form a Team that will plan and then implement activities that will engage the Board with the public. This might be considered a pilot program that could be replicated to include improving the Citizens' Advisory Committee public engagement in a future fiscal year. Initial ideas for engaging Directors include Town Hall meetings, "Take a Preserve Hike" with a District Director, and/or public speaking/engagement training. The Team might consider how to tie this project's expected outcomes with some of the Governance Foundations training already completed, in order to support the concepts of a Director's responsibility to their public, as presented in the CSDA good governance training.				Form the Team with cross departmental representation	10,000		In Progress - On Track	10%	This project feeds into the 30th anniversary project and may be combined.
									Explore opportunities to promote dialogue between Directors and District CAC Representatives			In Progress - On Track		
									Determine at least two activities that would support the purpose of the project, determine if outside training would be beneficial to incorporate			In Progress - On Track		
									Finalize planning of at least two activities, including the dates and exact logistics, secure any proposed training sources and/or contracts			In Progress - Delayed		
									Complete at least two activities			Not Yet Started		
									Complete a summary of the project, including what worked, what challenges were met, and strategies for any ideas for improvements or expansion, etc.			Not Yet Started		
1	ADM	J Tien	P-000319	File Management Restructuring	This project aims to restructure the Authority's file server to make data more accessible to users and facilitate the overall organization. The current file server structure isolates department folders onto their own drives which creates barriers when it comes to cross-departmental collaboration. Information is currently spread out making it difficult to locate data intuitively and forcing users to create large amounts of bookmarks within their file explorer to keep track of information. Access permissions will also be refined to keep the Authority's data integrity intact. An Authority file server guide will be created for onboarding and current staff for the purpose of training users on file management best practices and file naming conventions.				Determine the scope of work for a consultant, evaluate and select vendor	50,000		Not Yet Started		Not scheduled to start yet.
									Design file structure			Not Yet Started		
									Document file structure guidelines			Not Yet Started		
									Establish document file naming guidelines and document them			Not Yet Started		
4	PLN	J Hooper	P-000324	Rancho Cañada del Oro Open Space Preserve Backcountry Trail Planning	Public access feasibility study for area of Rancho Cañada del Oro Open Space Preserve, formerly known as Blair Ranch.			✓	Complete inventory and analysis of existing ranch roads	75,000		In Progress - Delayed	5%	Contract secured for design/engineering consultant. Project on hold due to staff capacity.
									Conduct preliminary site analyses and assessments to inform alternative alignments			Not Yet Started		
5	CIG	M Freeman	P-000327	Environmental Credits Program with City of San Jose	In partnership with the City of San Jose, the Authority will explore the feasibility of a pilot environmental credits program that that will build off of the proof of concept the City is currently evaluating to create a funding stream for land conservation and restoration in Coyote Valley.				Participate in project team meetings and provide technical support and feedback on consultant team's draft products	10,000		Completed	25%	The City is planning to share the final report with Council and the public in October, 2022; and the Authority will help widely share the report to promote the climate benefits of natural and
									Draft Credits program framework for consideration by City of San Jose			In Progress - On Track		
3	FLD	D Mauk	P-000336	Monarch Restoration	Plan and implement a community-based restoration project to plant native species that benefit the monarch butterfly and other pollinating invertebrates, and compile educational resources to increase polinator awareness in Coyote Valley.				Prepare planting plan	0*		In Progress - On Track	40%	
									Remove invasive species			In Progress - On Track		
									Plant plants with community members			In Progress - On Track		
									Initiate monitoring			Not Yet Started		

Exhibit G

Santa Clara Valley Open Space Authority
Fiscal Year 2022/2023 Work Plan Status Summary

Priority	Dept Lead	Project Manager	Project ID	Project Name	Project Description	Proj Target Start Date	Proj Target End Date	Multi-Year Project?	Fiscal Year Scope of Work	APPROVED FY22/23 Project Budget	Milestone Status	FY Scope Completion	Comments
5	ADM	A Mackenzie	P-000342	Environmental Training Center at Gavilan College	Develop MOU and partnership with Gavilan College and Conservation Corps to utilize Coyote Valley campus for climate-related education and training to benefit Authority's land and resources management. Assess potential for developing programming and public access opportunities from the Campus adjoining Coyote Valley conserved lands.				Determine feasibility for multi-agency MOU	0	✘	Cancelled	
									Conduct site assessment for potential conservation easement and public access		✘	Cancelled	
3	FLD	A Hebert	P-000343	Fisher Creek Riparian Habitat Restoration Phase II (NFWF-funded)	Phase II of this project would build on the success of Phase I and target two additional locations along the bank of Fisher Creek for restoration, which includes removal of invasive plants, planting native species, and engaging with youth and community members.			✓	Removal of invasive species	30,000*	●	Not Yet Started	
									Site preparation		●	Not Yet Started	
3	FLD	A Hebert	P-000344	Llagas Creek and Pajaro River Confluence Restoration Project	The Project will plan and design an implementation project to enhance habitat conditions along lower Llagas Creek and the Pajaro River in collaboration with regional species conservation, land use, water quality, and flood protection priorities. The goals of hte Project are to plan and design a project that will: (1) improve aquatic habitat and water quality along a mile of two major waterways; (2) create up to approx 30 acres of floodplain and riparian wetland habitat; (3) maintain floodplain-compatible and regionally valuable agricultural land uses; (4) engage partners and the community in restoration; and (5) contribute to downstream water quality improvement and flood risk reduction.				Complete a wetland delineation	20,000	●	Not Yet Started	
									Initiate hydrologic assessment		●	Not Yet Started	
									Complete conceptual plans		●	Not Yet Started	
4	PUB	C Graham	P-000345	30th Anniversary Celebration	2023 is the Santa Clara Valley Open Space Authority's 30th Anniversary. As such, the community engagement team will put together a plan and budget outlining and organizing the agency's resources to implement the celebration of this milestone				Procure outreach supplies	55,000	●	In Progress - On Track	10%
									Design 30th Anniversary logo		✓	Completed	
									Procure staff uniforms and apparel		●	In Progress - On Track	
									Produce communications and social media campaign		●	In Progress - On Track	
									Advertise anniversary events		●	Not Yet Started	
									Produce 30th anniversary events year-round		●	In Progress - On Track	
1	ADM	E Loretto	P-000348	Succession and Sustainability Plan	By the end of 2023, Executive Team and Leadership Team in partnership with Human Resources Officer have developed recommendations and metrics to ensure the agency's continued sustainability (organizational structure, staffing needs, finances and funding for ongoing operations)			✓	Define the opportunities and challenges that impact operations and staffing needs through 2030	35,000	✘	Cancelled	
									In partnership with the Board, determine what the agency will look like in response to the opportunities and challenges in terms of acquisitions, capital improvements, operations and key factors		✘	Cancelled	
									Identify what roles and skillsets will be needed, what training opportunities exist to groom staff for development and advancement, and an organizational structure that will support efficient and innovative operations		✘	Cancelled	
									Create a future staffing plan, including planning for succession and future operations		✘	Cancelled	
									Create a cost model for future operations, capital improvements and staffing plan to support them		✘	Cancelled	

After an evaluation, staff concluded that the work declared are actually being incorporated and completed through various programmatic work.

Exhibit G

Open Space Authority
Profit & Loss Budget vs Actual
 As of December 31, 2022

	Actua	Budge	%
Revenue	0.00	12,808,187.00	
Transfer In/Out Allocations	0.00	0.00	
Interest Income	1,152,002.09	350,000.00	329%
Investment Income	56,504.25	0.00	
Unrealized Gain/(Loss)	-113,036.38	0.00	
Grant Income	105,643.74	4,260,000.00	2%
Donations	285.00	0.00	
Land Sales	0.00	0.00	
Lease Income	9,900.00	131,450.00	8%
Grazing Lease Income	16,349.48	18,000.00	91%
Use Permit Income	500.00	0.00	
Total Land Use Income	26,749.48	149,450.00	18%
VTA	18,327.10	16,240.00	113%
SCVWD	10,471.30	45,000.00	23%
Waste Management	0.00	0.00	
Valley Habitat Agency	3,483.63	150,000.00	2%
Total Land Management Income	32,282.03	211,240.00	15%
Other Income	3,932.05	0.00	
Total Income Sources	1,264,362.26	17,778,877.00	7%
General Manager	106,973.65	229,863.00	47%
Manager(s)	461,292.78	1,068,106.00	43%
Staff	1,766,202.32	4,602,831.00	38%
Overtime	6,077.46	54,950.00	11%
Seasonals	95,548.83	162,258.00	59%
Stipends	6,750.00	12,900.00	52%
Total Payroll	2,442,845.04	6,130,908.00	40%
Total Benefits and Employee Expenses	844,526.99	2,116,475.00	40%
Mileage Reimbursement	1,321.53	4,207.00	31%
Travel Airfare	6,774.57	49,600.00	14%
Travel Lodging	11,126.24	6,780.00	164%
Travel Meals	9,108.86	1,760.00	518%
Travel Transportation	4,682.67	2,150.00	218%
Total Travel and Expenses	33,013.87	64,497.00	51%
Meals and Catering	3,726.42	8,500.00	44%
Office Supplies	3,848.82	25,200.00	15%
Kitchen Supplies	3,240.86	9,200.00	35%
Outreach Supplies	4,322.76	24,700.00	18%
Postage & Courier	938.12	9,900.00	9%
Printing Expenses	8,016.65	31,000.00	26%
Health & Safety Supplies	12,825.97	28,800.00	45%
Uniforms and Apparel	3,726.03	28,000.00	13%

Open Space Authority
Profit & Loss Budget vs Actual
As of December 31, 2022

	Actua	Budge	%
Fuel and Consumables	28,311.43	60,000.00	47%
Waste & Hazmat Disposable	27,189.17	12,000.00	227%
Fire Management	5,765.80	25,000.00	23%
Vegetation Management	6,182.99	29,000.00	21%
Roads and Trails	0.00	95,000.00	
Wildlife Management & Pest Control	2,212.72	12,500.00	18%
Signs and Fencing	35,379.61	38,000.00	93%
Grazing Supplies	57,723.70	105,000.00	55%
Misc Land Mgmt Supplies	0.00	0.00	
Total Land Management	162,765.42	376,500.00	43%
Total Supplies and Consumables	203,411.05	541,800.00	38%
Bookkeeping	0.00	0.00	
Audit	12,700.00	13,000.00	98%
Financial Advisory	4,501.27	18,500.00	24%
Grant Preparation	0.00	15,000.00	
Total Actg & Fin Services	17,201.27	46,500.00	37%
Government Relations	45,999.98	132,000.00	35%
Redistricting	0.00	0.00	
Strategic Planning	0.00	0.00	
Risk Management	0.00	0.00	
Engineering Services	14,920.90	32,160.00	46%
Total Mgmt & Org Services	60,920.88	164,160.00	37%
Legal Counsel - Redistricting	645.00	0.00	
Legal Counsel - Special Counsel	0.00	0.00	
Legal Counsel - General	61,308.00	300,000.00	20%
Legal Counsel - Litigation	0.00	100,000.00	
Legal Counsel - Employment Law	0.00	7,500.00	
Total Legal Services	61,953.00	407,500.00	15%
Recruitment Svcs & Support	0.00	1,875.00	
Workforce Optimization & Dev	29,721.38	132,900.00	22%
Exec Support & Dev	0.00	0.00	
Policy Dev & Support	0.00	10,000.00	
Temp Services	51,535.00	7,200.00	716%
HR Support Services	0.00	0.00	
Total Staff Dev Services	81,256.38	151,975.00	53%
IT Services	0.00	55,000.00	
Website & Domain	25,000.00	58,300.00	43%
ERP	14,400.00	16,000.00	90%
Records Management	2,264.23	4,000.00	57%
CRM	0.00	0.00	
Minutes Transcription	0.00	0.00	
Telecom & Phone Maintenance	6,428.25	16,800.00	38%
Governance	0.00	0.00	
Total Comp and IT Services	48,092.48	150,100.00	32%
Design and Content Services	5,746.86	164,000.00	4%
Media Services	0.00	30,000.00	
Photography & Video	5,823.90	25,000.00	23%
Community Relations	875.00	84,000.00	1%
Transportation Services	0.00	27,000.00	
Env Edu Partnerships	14,776.54	12,000.00	123%
Total Community Eng Services	27,222.30	342,000.00	8%
Site Monitoring	135,763.12	30,000.00	453%
Wildlife Management	3,445.59	7,500.00	46%

Open Space Authority
Profit & Loss Budget vs Actual
As of December 31, 2022

	Actua	Budge	%
Vegetation Management	5,068.43	25,500.00	20%
Resource Assess/Env Review	4,985.00	60,000.00	8%
Public Access/Facilities Maint	2,920.49	233,000.00	1%
Fire Management	0.00	100,000.00	
IPM/Pest Control	2,066.46	5,000.00	41%
Agricultural Improvements	0.00	15,000.00	
Grazing Programs	38,023.00	75,000.00	51%
Total Resource Mgmt Services	192,272.09	551,000.00	35%
General/Other Plan Services	26,720.00	120,000.00	22%
Conservation Planning	1,900.00	45,000.00	4%
Mapping & GIS Services	11,786.25	20,000.00	59%
Long-Range Planning	175,869.68	1,888,000.00	9%
Env Planning/CEQA	7,786.04	71,500.00	11%
Env Site Assessments	16,470.79	25,000.00	66%
Prime Design	129,565.85	310,000.00	42%
Prime Engineering	44,705.84	30,000.00	149%
Other Design/Engineering	0.00	0.00	
Total Planning Services	414,804.45	2,509,500.00	17%
Surveys & Investigations	2,890.49	260,000.00	1%
Brokerage/Transactions	0.00	0.00	
Appraisals	7,500.00	80,000.00	9%
Proj/Construct Mgmt/Consult	0.00	190,000.00	
Site Clean-up/Remediation/Demo	2,232.00	20,000.00	11%
Restoration/Habitat Enhancement	0.00	184,000.00	
Testing & Inspections	0.00	0.00	
Construction	1,076,937.83	4,010,000.00	27%
Total Acquisition and CIP Services	1,089,560.32	4,744,000.00	23%
Misc Outside Services	0.00	275,000.00	
Total Outside Services	1,993,283.17	9,341,735.00	21%
Risk Management	216,770.61	412,384.00	53%
Payroll and Accounting Fees	3,412.30	15,000.00	23%
Bank Wire Fees	270.13	2,200.00	12%
Special Assessment Taxes	514.59	10,000.00	5%
Permit Fees	42,637.18	670,750.00	6%
Escrow Fees	5,609.14	37,000.00	15%
Other Fees	4,175.63	6,000.00	70%
Election and Ballot Costs	0.00	1,000,000.00	
Public Notices	1,815.60	1,500.00	121%
1% County Collector Fees	0.00	128,082.00	
CA Use Tax	210.92	0.00	
Advertising and Promotion	394.90	60,500.00	1%
Interp & Edu Prog Expenses	13,023.38	25,000.00	52%
Event Production Expenses	0.00	55,000.00	
Volunteer Prog Expenses	6,737.44	57,500.00	12%
Meetings and Conferences	1,087.96	16,410.00	7%
Training and Seminars	6,827.66	28,779.00	24%
Recruiting	16,343.90	26,030.00	63%
Total Other Svcs and Exp	319,831.34	2,552,135.00	13%
Shop Equipment	0.00	9,000.00	
Field Equipment	28,411.88	21,000.00	135%
Small Tools	1,702.59	9,000.00	19%
Office Equipment	4,735.58	44,800.00	11%

Exhibit G

Open Space Authority
Profit & Loss Budget vs Actual
 As of December 31, 2022

4 of 4

	Actua	Budge	%
Computer Equipment	20,291.22	32,000.00	63%
Software (Boxed)	0.00	0.00	
Software (Subscription)	98,377.58	167,100.00	59%
Data Backup	4,273.73	6,850.00	62%
Total Computer Equipment	122,942.53	205,950.00	60%
Office Furniture	2,638.46	0.00	
Vehicles	216,075.43	350,000.00	62%
Fleet Maintenance	34,831.49	125,000.00	28%
Equipment Maintenance	0.00	30,000.00	
Total Equipment and Maintenance	411,337.96	794,750.00	52%
Rent	0.00	0.00	
Moving Expenses	0.00	0.00	
Building Maintenance and Repair	26,117.45	125,000.00	21%
Landscaping and Plantscaping	3,750.00	13,220.00	28%
Janitorial Services	33,026.00	66,152.00	50%
Alarm Services	1,026.00	2,124.00	48%
Internet and Phone	6,909.99	33,600.00	21%
Radio and Cellular	19,556.47	428,268.00	5%
Garbage, Water, Electricity	36,238.47	81,000.00	45%
Total Facilities and Utilities	126,624.38	749,364.00	17%
Sponsorships	6,545.00	29,500.00	22%
Library (Books and other Media)	52.70	400.00	13%
Memberships and Dues	31,720.00	33,724.00	94%
Subscriptions	452.03	300.00	151%
Total Memberships and Library	38,769.73	63,924.00	61%
Fee Title	3,000.00	1,603,000.00	0%
Conservation Easements	0.00	250,000.00	
Total Fee Title and Easements	3,000.00	1,853,000.00	0%
District 1 20% Funding	0.00	0.00	
MQ UOS Grants	396,353.26	0.00	
MQ UOS Allocation		500,000.00	
Total OSA Grant Programs	396,353.26	500,000.00	79%
Total Expenses	6,812,996.79	24,708,588.00	28%

Balance Sheet

As of December 31, 2022

ASSETS**Current Assets****Checking/Savings**

Checking	748,187.50
Wells Fargo Petty Cash Account	603.09
Payroll Account	46,752.07
District 1 Investments	8,482,675.65
Reserve Fund Investments	1,831,166.27
Measure Q Investments	14,109,007.49
Measure T Investments	3,872,000.51
Petty Cash	189.33

Total Checking/Savings	29,090,581.91
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Receivables

Accounts Receivable	863,059.23
Lease Receivable	240,350.21
Grants Receivable	0.00
Interest Receivable	0.00
Due To/Due From	0.00

Total Receivables	1,103,409.44
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Other Current Assets

Prepaid Expenses	0.00
Deposits	2,381,090.00
Undeposited Funds	450.00

Total Other Current Assets	2,381,540.00
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Total Current Assets	32,575,531.35
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Long Term Investments	13,707,796.86
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Fixed Assets

Fee Title	102,880,497.71
Conservation Easements	0.00
Buildings	7,145,933.76
Accum Deprec - Buildings	(1,126,531.68)
Land Improvements	4,716,329.77
Accum Deprec - Land Improvements	(2,260,879.77)
Construction in Progress	2,827,208.00
Vehicles	902,149.94
Accum Deprec - Vehicles	(682,395.25)
Furniture and Fixtures	179,447.17
Accum Deprec - FFE	(142,360.60)

Total Fixed Assets	114,439,399.05
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TOTAL ASSETS	160,722,727.26
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Balance Sheet

As of December 31, 2022

LIABILITIES & EQUITY**LIABILITIES****Current Liabilities****Payables**

Accounts Payable	693,739.98
CA Use Tax Payable	1,203.61

Total Payables	694,943.59
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Credit Cards

Lowe's	(9,221.00)
Shell	(40,724.53)
CalCard	(77,844.94)
Staples	(1,125.52)
CSDA	(111,804.60)

Total Credit Cards	(240,720.59)
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Other Current Liabilities

Unrecognized Revenue	110,096.66
Deferred Inflow - Leases	279,732.85
Grant Prepayments	4,358,426.13
Accrued Payroll	0.00
Accrued Time Off	383,105.83
Payroll Clearing	0.00
Suspense	0.00
Accrued Purchases	0.00

Total Other Current Liabilities	5,131,361.47
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Total Current Liabilities	5,585,584.47
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Long-Term Liabilities

Urban Open Space Program 20% Funding	2,023,830.68
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Total Long-Term Liabilities	2,023,830.68
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TOTAL LIABILITIES	7,609,415.15
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EQUITY

Retained Earnings	19,492,307.20
YTD Net Income	(5,548,634.53)
Fund Balance - Unrestricted	3,708,324.50
Assigned 20% Funding Program	0.00
Fund Balance - Cap Reserve Fund	18,626,179.00
Fund Balance - Encumbrances	2,778,842.92
Fund Balance - Contingency	0.00
Restricted - Permanent Endowment	0.00
Investment in Property, Plant	114,439,398.85
Compensated Absences Contra Acct	(383,105.83)
Contra Account NPL	0.00

TOTAL EQUITY	153,113,312.11
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TOTAL LIABILITIES & EQUITY	160,722,727.26
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Santa Clara Valley Open Space Authority - Account #10709

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

US Bank
Alexander Bazan
(503) 402-5305

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.

Exhibit G Portfolio Summary

As of October 31, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.31
Average Coupon	1.22%
Average Purchase YTM	1.84%
Average Market YTM	4.76%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.56 yrs
Average Life	2.43 yrs

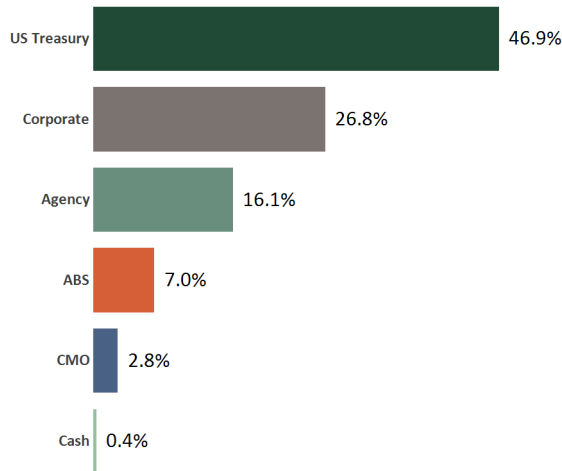
ACCOUNT SUMMARY

	Beg. Values as of 9/30/22	End Values as of 10/31/22
Market Value	7,588,603	7,568,333
Accrued Interest	25,971	24,046
Total Market Value	7,614,574	7,592,378
Income Earned	11,986	12,304
Cont/WD		-703
Par	8,173,453	8,183,031
Book Value	8,042,579	8,056,105
Cost Value	8,016,080	8,025,602

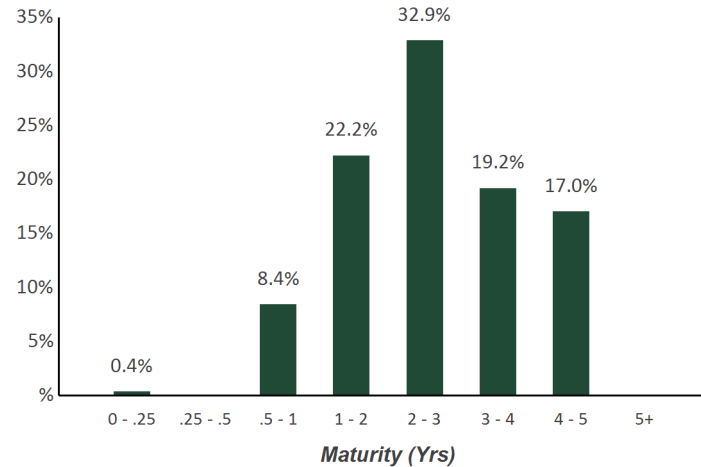
TOP ISSUERS

Government of United States	46.9%
Federal Farm Credit Bank	6.9%
Federal Home Loan Mortgage Corp	6.4%
Federal National Mortgage Assoc	3.3%
Federal Home Loan Bank	2.5%
Amazon.com Inc	2.0%
Charles Schwab Corp/The	1.9%
Caterpillar Inc	1.8%
Total	71.4%

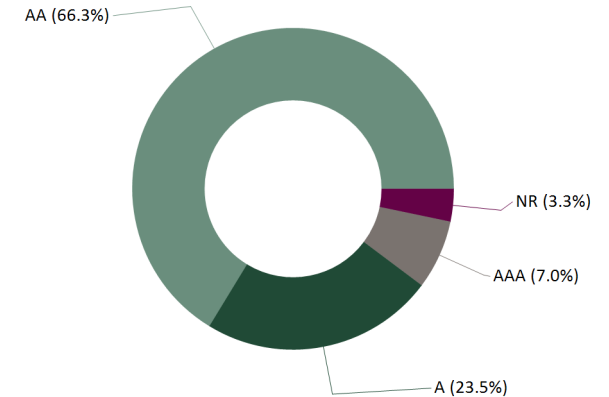
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized					
					2YRS	3YRS	5YRS	10YRS	12/31/2021	
Santa Clara Valley Open Space Authority	-0.28%	-2.97%	-5.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.20%	-3.11%	-6.32%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Exhibit G Reconciliation Summary

As of October 31, 2022



BOOK VALUE RECONCILIATION	
BEGINNING BOOK VALUE	\$8,042,579.01
<u>Acquisition</u>	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$16,408.53
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$16,408.53
<u>Dispositions</u>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$703.04
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$6,127.44
Total Dispositions	\$6,830.48
<u>Amortization/Accretion</u>	
+/- Net Accretion	\$3,947.97
	\$3,947.97
<u>Gain/Loss on Dispositions</u>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
ENDING BOOK VALUE	\$8,056,105.03

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$11,585.04
<u>Acquisition</u>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$10,281.09
Dividend Received	\$0.00
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$6,127.44
Total Acquisitions	\$16,408.53
<u>Dispositions</u>	
Withdrawals	\$703.04
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$703.04
ENDING BOOK VALUE	\$27,290.53

Exhibit G
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									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	55,000.00	03/22/2022 2.37%	53,614.26 54,078.96	96.29 5.51%	52,959.45 9.78	0.70% (1,119.51)	NR / AAA AAA	2.04 0.73
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100,000.00	03/29/2022 2.70%	97,562.50 98,285.34	95.87 5.52%	95,865.00 18.33	1.26% (2,420.34)	NR / AAA AAA	2.40 0.94
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	40,000.00	05/03/2022 3.45%	39,995.83 39,996.74	97.33 5.39%	38,931.96 41.80	0.51% (1,064.78)	NR / AAA AAA	2.64 1.38
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100,000.00	Various 2.52%	96,304.49 97,132.84	94.56 5.60%	94,563.40 14.80	1.25% (2,569.44)	NR / AAA AAA	3.05 1.06
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	30,000.00	04/07/2022 2.95%	29,999.30 29,999.42	96.01 5.82%	28,804.26 39.07	0.38% (1,195.16)	Aaa / AAA NR	3.88 1.40
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	45,000.00	03/22/2022 2.80%	43,038.28 43,438.56	93.59 5.62%	42,115.23 12.75	0.55% (1,323.33)	Aaa / AAA NR	3.88 1.32
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	25,000.00	04/05/2022 3.13%	24,994.78 24,995.62	96.09 5.44%	24,022.15 32.29	0.32% (973.47)	Aaa / AAA NR	4.30 1.70
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	35,000.00	07/12/2022 3.77%	34,996.66 34,996.93	97.17 4.99%	34,010.62 58.18	0.45% (986.31)	Aaa / NR AAA	4.30 2.34
02589BAA8	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	100,000.00	03/21/2022 2.69%	98,664.06 98,937.88	93.53 5.17%	93,529.70 98.22	1.23% (5,408.18)	Aaa / NR AAA	4.37 2.25
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	30,000.00	08/02/2022 3.75%	29,998.68 29,998.79	98.06 5.12%	29,419.02 34.10	0.39% (579.77)	NR / AAA AAA	4.72 1.71
Total ABS		560,000.00	2.86%	549,168.84 551,861.08	5.43%	534,220.79 359.32	7.04% (17,640.29)	Aaa / AAA AAA	3.37 1.42
AGENCY									
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	280,000.00	12/03/2021 0.63%	277,393.20 278,660.13	95.67 4.80%	267,885.24 14.58	3.53% (10,774.89)	Aaa / AA+ AAA	0.96 0.94
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	95,000.00	06/09/2022 2.87%	94,779.60 94,821.97	96.79 4.78%	91,954.40 1,023.23	1.22% (2,867.57)	Aaa / AA+ NR	1.66 1.58
3130APQ81	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	100,000.00	08/01/2022 3.11%	95,422.00 95,924.53	92.81 4.78%	92,809.40 480.56	1.23% (3,115.13)	Aaa / AA+ NR	2.02 1.95

Exhibit G
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									
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	560,000.00	Various 0.92%	559,210.40 559,458.16	92.62 4.70%	518,692.72 2,218.62	6.86% (40,765.44)	Aaa / AA+ AAA	2.05 1.98
3135G06G3	FNMA Note 0.5% Due 11/7/2025	280,000.00	11/19/2021 1.12%	273,271.60 274,872.27	88.82 4.50%	248,697.12 676.67	3.28% (26,175.15)	Aaa / AA+ AAA	3.02 2.92
Total Agency		1,315,000.00	1.20%	1,300,076.80 1,303,737.06	4.69%	1,220,038.88 4,413.66	16.13% (83,698.18)	Aaa / AA+ AAA	1.98 1.91
CASH									
90USBAN\$0	US Bank General Cash	27,290.53	Various 0.00%	27,290.53 27,290.53	1.00 0.00%	27,290.53 0.00	0.36% 0.00	NR / NR NR	0.00 0.00
Total Cash		27,290.53	N/A	27,290.53 27,290.53	0.00%	27,290.53 0.00	0.36% 0.00	NR / NR NR	0.00 0.00
CMO									
3137BWWD2	FHLMC K725 A2 3.002% Due 1/25/2024	39,150.56	03/22/2022 2.42%	39,462.54 39,355.97	97.56 5.06%	38,196.46 97.94	0.50% (1,159.51)	NR / AAA AAA	1.24 1.10
3137FAE0	FHLMC K727 A2 2.946% Due 7/25/2024	86,590.20	03/24/2022 2.26%	87,385.07 87,176.00	96.83 5.02%	83,846.94 212.58	1.11% (3,329.06)	NR / AAA NR	1.73 1.46
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	100,000.00	08/29/2022 3.62%	98,257.81 98,317.95	93.35 4.81%	93,350.60 270.33	1.23% (4,967.35)	Aaa / NR NR	4.82 4.29
Total CMO		225,740.76	2.88%	225,105.42 224,849.92	4.94%	215,394.00 580.85	2.84% (9,455.92)	Aaa / AAA AAA	2.98 2.62
CORPORATE									
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	100,000.00	03/21/2022 1.83%	100,626.00 100,282.16	98.89 4.66%	98,885.60 1,186.67	1.32% (1,396.56)	Aaa / AA+ NR	0.50 0.49
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	12/02/2021 0.97%	149,250.00 149,547.12	94.33 5.06%	141,490.80 134.38	1.87% (8,056.32)	A2 / A A	1.38 1.34
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	140,000.00	12/03/2021 0.95%	138,321.40 138,944.01	93.76 4.73%	131,258.82 295.75	1.73% (7,685.19)	A1 / AA AA-	1.53 1.49

Exhibit G
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									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	140,000.00	12/03/2021 1.03%	138,528.60 139,037.63	93.12 4.88%	130,365.48 257.64	1.72% (8,672.15)	A2 / A+ NR	1.71 1.66
24422EVU0	John Deere Capital Corp Note 0.625% Due 9/10/2024	140,000.00	12/03/2021 1.00%	138,570.60 139,037.14	92.67 4.79%	129,742.76 123.96	1.71% (9,294.38)	A2 / A A	1.86 1.81
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	140,000.00	12/02/2021 1.16%	143,957.80 142,734.88	94.71 4.93%	132,598.90 1,446.47	1.77% (10,135.98)	A2 / A A	2.02 1.92
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	75,000.00	03/31/2022 2.86%	74,980.50 74,984.20	95.25 4.95%	71,437.20 142.50	0.94% (3,547.00)	A1 / A+ NR	2.44 2.31
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	20,000.00	04/11/2022 3.06%	19,968.20 19,974.06	96.20 4.66%	19,239.56 30.00	0.25% (734.50)	A1 / AA AA-	2.45 2.32
437076CM2	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	70,000.00	03/24/2022 2.76%	69,877.50 69,901.47	95.07 4.85%	66,547.95 84.00	0.88% (3,353.52)	A2 / A A	2.46 2.33
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	100,000.00	03/21/2022 2.60%	96,200.00 96,926.76	91.69 4.81%	91,694.80 562.50	1.22% (5,231.96)	A2 / A A	2.59 2.47
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	95,000.00	06/08/2022 3.43%	95,000.00 95,000.00	96.98 4.73%	92,134.33 1,249.09	1.23% (2,865.67)	A1 / A AA-	2.62 2.43
02665WDL2	American Honda Finance Note 1.2% Due 7/8/2025	100,000.00	03/23/2022 3.02%	94,355.00 95,393.76	90.12 5.19%	90,120.60 376.67	1.19% (5,273.16)	A3 / A- A	2.69 2.57
89788MAA0	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	100,000.00	03/21/2022 3.00%	94,267.00 95,305.55	89.04 5.53%	89,042.30 286.67	1.18% (6,263.25)	A3 / A- A	2.76 2.64
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	135,000.00	11/19/2021 1.48%	137,704.05 136,959.68	91.02 5.73%	122,877.27 70.30	1.62% (14,082.41)	A1 / A- AA-	3.48 3.26
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	140,000.00	11/19/2021 1.46%	138,125.40 138,518.91	88.00 4.88%	123,193.00 742.39	1.63% (15,325.91)	A3 / A+ A	3.54 3.37
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	140,000.00	11/19/2021 2.14%	138,769.40 139,022.30	88.26 5.68%	123,561.62 677.09	1.64% (15,460.68)	A2 / A- AA-	3.64 3.43

Exhibit G
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									
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	100,000.00	07/25/2022 4.29%	101,074.00 100,978.07	97.04 5.58%	97,042.80 1,312.72	1.30% (3,935.27)	A1 / A- A	3.71 3.31
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	85,000.00	03/24/2022 2.98%	85,900.15 85,774.04	92.69 5.34%	78,784.80 230.21	1.04% (6,989.24)	A3 / A NR	3.92 3.59
756109AS3	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	110,000.00	09/20/2022 4.73%	102,639.90 102,826.70	89.86 5.75%	98,850.84 971.67	1.31% (3,975.86)	A3 / A- NR	4.21 3.82
89236TJZ9	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	65,000.00	03/17/2022 3.05%	64,994.15 64,994.87	91.51 5.24%	59,481.11 214.77	0.79% (5,513.76)	A1 / A+ A+	4.39 4.01
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	35,000.00	05/05/2022 4.04%	34,943.30 34,948.73	95.68 5.08%	33,487.16 665.00	0.45% (1,461.57)	A2 / A+ A+	4.53 3.99
Total Corporate		2,180,000.00	2.20%	2,158,052.95 2,161,092.04	5.11%	2,021,837.70 11,060.45	26.78% (139,254.34)	A2 / A A+	2.64 2.48
US TREASURY									
91282CCU3	US Treasury Note 0.125% Due 8/31/2023	280,000.00	03/18/2022 1.75%	273,546.88 276,296.79	96.26 4.76%	269,532.76 59.94	3.55% (6,764.03)	Aaa / AA+ AAA	0.83 0.81
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	210,000.00	12/02/2021 0.63%	207,875.39 208,828.89	95.11 4.64%	199,737.93 99.69	2.63% (9,090.96)	Aaa / AA+ AAA	1.12 1.10
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	225,000.00	12/02/2021 0.67%	222,328.12 223,434.76	94.37 4.67%	212,334.98 59.61	2.80% (11,099.78)	Aaa / AA+ AAA	1.29 1.26
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	280,000.00	11/19/2021 0.67%	277,320.31 278,412.51	94.18 4.67%	263,714.08 90.88	3.47% (14,698.43)	Aaa / AA+ AAA	1.37 1.34
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	280,000.00	12/17/2021 0.84%	276,620.31 277,722.46	92.78 4.62%	259,776.44 222.55	3.42% (17,946.02)	Aaa / AA+ AAA	1.79 1.74
9128283D0	US Treasury Note 2.25% Due 10/31/2024	280,000.00	03/18/2022 2.12%	280,929.69 280,710.65	95.70 4.53%	267,946.84 17.40	3.53% (12,763.81)	Aaa / AA+ AAA	2.00 1.92
912828YY0	US Treasury Note 1.75% Due 12/31/2024	280,000.00	03/18/2022 2.15%	277,014.06 277,675.32	94.46 4.46%	264,490.52 1,651.09	3.51% (13,184.80)	Aaa / AA+ AAA	2.17 2.07
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	280,000.00	03/18/2022 2.17%	263,495.31 266,677.45	89.78 4.49%	251,387.36 294.54	3.31% (15,290.09)	Aaa / AA+ AAA	2.58 2.52

Exhibit G
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									
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	280,000.00	11/19/2021 1.04%	272,004.69 274,046.55	89.26 4.44%	249,932.76 176.90	3.29% (24,113.79)	Aaa / AA+ AAA	2.75 2.68
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	280,000.00	11/19/2021 1.09%	270,910.94 273,083.72	88.33 4.45%	247,318.68 1.93	3.26% (25,765.04)	Aaa / AA+ AAA	3.00 2.92
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	280,000.00	03/18/2022 2.18%	263,178.13 265,508.75	87.29 4.39%	244,398.56 359.67	3.22% (21,110.19)	Aaa / AA+ AAA	3.84 3.69
912828U24	US Treasury Note 2% Due 11/15/2026	280,000.00	03/18/2022 2.17%	277,900.00 278,177.94	91.30 4.37%	255,642.24 2,586.96	3.40% (22,535.70)	Aaa / AA+ AAA	4.04 3.77
91282CDQ1	US Treasury Note 1.25% Due 12/31/2026	280,000.00	03/18/2022 2.16%	268,471.88 269,957.46	88.32 4.34%	247,307.76 1,179.35	3.27% (22,649.70)	Aaa / AA+ AAA	4.17 3.96
912828ZE3	US Treasury Note 0.625% Due 3/31/2027	210,000.00	03/30/2022 2.52%	191,436.33 193,622.09	85.32 4.31%	179,172.63 115.38	2.36% (14,449.46)	Aaa / AA+ AAA	4.42 4.26
9128282R0	US Treasury Note 2.25% Due 8/15/2027	150,000.00	08/29/2022 3.30%	142,875.00 143,119.06	91.24 4.29%	136,857.45 715.35	1.81% (6,261.61)	Aaa / AA+ AAA	4.79 4.44
Total US Treasury		3,875,000.00	1.65%	3,765,907.04 3,787,274.40	4.50%	3,549,550.99 7,631.24	46.85% (237,723.41)	Aaa / AA+ AAA	2.59 2.49
TOTAL PORTFOLIO		8,183,031.29	1.84%	8,025,601.58 8,056,105.03	4.76%	7,568,332.89 24,045.52	100.00% (487,772.14)	Aa2 / AA AAA	2.56 2.31
TOTAL MARKET VALUE PLUS ACCRUED						7,592,378.41			

Exhibit G 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	10/01/2022	90USBAN\$0	1,381.25	US Bank General Cash	1.000		1,381.25	0.00	1,381.25	0.00
Purchase	10/07/2022	90USBAN\$0	1,068.75	US Bank General Cash	1.000		1,068.75	0.00	1,068.75	0.00
Purchase	10/13/2022	90USBAN\$0	300.00	US Bank General Cash	1.000		300.00	0.00	300.00	0.00
Purchase	10/15/2022	90USBAN\$0	1,034.25	US Bank General Cash	1.000		1,034.25	0.00	1,034.25	0.00
Purchase	10/16/2022	90USBAN\$0	175.00	US Bank General Cash	1.000		175.00	0.00	175.00	0.00
Purchase	10/17/2022	90USBAN\$0	184.17	US Bank General Cash	1.000		184.17	0.00	184.17	0.00
Purchase	10/17/2022	90USBAN\$0	109.08	US Bank General Cash	1.000		109.08	0.00	109.08	0.00
Purchase	10/17/2022	90USBAN\$0	64.58	US Bank General Cash	1.000		64.58	0.00	64.58	0.00
Purchase	10/17/2022	90USBAN\$0	25.50	US Bank General Cash	1.000		25.50	0.00	25.50	0.00
Purchase	10/17/2022	90USBAN\$0	18.33	US Bank General Cash	1.000		18.33	0.00	18.33	0.00
Purchase	10/17/2022	90USBAN\$0	73.25	US Bank General Cash	1.000		73.25	0.00	73.25	0.00
Purchase	10/18/2022	90USBAN\$0	34.17	US Bank General Cash	1.000		34.17	0.00	34.17	0.00
Purchase	10/20/2022	90USBAN\$0	114.00	US Bank General Cash	1.000		114.00	0.00	114.00	0.00
Purchase	10/20/2022	90USBAN\$0	93.00	US Bank General Cash	1.000		93.00	0.00	93.00	0.00
Purchase	10/22/2022	90USBAN\$0	1,406.03	US Bank General Cash	1.000		1,406.03	0.00	1,406.03	0.00
Purchase	10/25/2022	90USBAN\$0	91.67	US Bank General Cash	1.000		91.67	0.00	91.67	0.00
Purchase	10/25/2022	90USBAN\$0	270.33	US Bank General Cash	1.000		270.33	0.00	270.33	0.00
Purchase	10/25/2022	90USBAN\$0	153.63	US Bank General Cash	1.000		153.63	0.00	153.63	0.00
Purchase	10/25/2022	90USBAN\$0	6,311.54	US Bank General Cash	1.000		6,311.54	0.00	6,311.54	0.00
Purchase	10/31/2022	90USBAN\$0	3,500.00	US Bank General Cash	1.000		3,500.00	0.00	3,500.00	0.00
Subtotal			16,408.53				16,408.53	0.00	16,408.53	0.00
TOTAL ACQUISITIONS			16,408.53				16,408.53	0.00	16,408.53	0.00

DISPOSITIONS										
Paydown	10/17/2022	02589BAA8	0.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	100.000		0.00	184.17	184.17	0.00

Exhibit G 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
DISPOSITIONS										
Paydown	10/17/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	25.50	25.50	0.00
Paydown	10/17/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	64.58	64.58	0.00
Paydown	10/17/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	109.08	109.08	0.00
Paydown	10/17/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	18.33	18.33	0.00
Paydown	10/17/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	73.25	73.25	0.00
Paydown	10/18/2022	43815EAC8	0.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		0.00	34.17	34.17	0.00
Paydown	10/20/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	114.00	114.00	0.00
Paydown	10/20/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	93.00	93.00	0.00
Paydown	10/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	91.67	91.67	0.00
Paydown	10/25/2022	3137BWWD2	55.55	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		55.55	98.08	153.63	0.00
Paydown	10/25/2022	3137FARE0	6,071.89	FHLMC K727 A2 2.946% Due 7/25/2024	100.000		6,071.89	239.65	6,311.54	0.00
Paydown	10/25/2022	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	270.33	270.33	0.00
Subtotal			6,127.44				6,127.44	1,415.81	7,543.25	0.00
Security Withdrawal	10/12/2022	90USBAN\$0	639.92	US Bank General Cash	1.000		639.92	0.00	639.92	0.00

Exhibit G 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
DISPOSITIONS										
Security Withdrawal	10/25/2022	90USBAN\$0	63.12	US Bank General Cash	1.000		63.12	0.00	63.12	0.00
Subtotal			703.04				703.04	0.00	703.04	0.00
TOTAL DISPOSITIONS			6,830.48				6,830.48	1,415.81	8,246.29	0.00
OTHER TRANSACTIONS										
Interest	10/01/2022	74340XBK6	85,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.000		1,381.25	0.00	1,381.25	0.00
Interest	10/07/2022	69371RR73	75,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.000		1,068.75	0.00	1,068.75	0.00
Interest	10/13/2022	023135CE4	20,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.000		300.00	0.00	300.00	0.00
Interest	10/15/2022	437076CM2	70,000.00	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	0.000		1,034.25	0.00	1,034.25	0.00
Interest	10/16/2022	3137EAEY1	280,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		175.00	0.00	175.00	0.00
Interest	10/22/2022	46647PBK1	135,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.000		1,406.03	0.00	1,406.03	0.00
Interest	10/31/2022	9128283D0	280,000.00	US Treasury Note 2.25% Due 10/31/2024	0.000		3,150.00	0.00	3,150.00	0.00
Interest	10/31/2022	91282CAT8	280,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		350.00	0.00	350.00	0.00
Subtotal			1,225,000.00				8,865.28	0.00	8,865.28	0.00
TOTAL OTHER TRANSACTIONS			1,225,000.00				8,865.28	0.00	8,865.28	0.00

Exhibit G
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						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	12/03/2021 12/07/2021 140,000.00	138,885.35 0.00 0.00 138,944.01	243.25 0.00 295.75 52.50	58.66 0.00 58.66 111.16	111.16
023135CE4	Amazon.com Inc Note 3% Due 04/13/2025	04/11/2022 04/13/2022 20,000.00	19,973.16 0.00 0.00 19,974.06	280.00 300.00 30.00 50.00	0.90 0.00 0.90 50.90	50.90
02589BAA8	American Express Credit Accoun 22-1 A 2.21% Due 03/15/2027	03/21/2022 03/23/2022 100,000.00	98,899.81 0.00 0.00 98,937.88	98.22 184.17 98.22 184.17	38.07 0.00 38.07 222.24	222.24
02665WDL2	American Honda Finance Note 1.2% Due 07/08/2025	03/23/2022 03/25/2022 100,000.00	95,248.05 0.00 0.00 95,393.76	276.67 0.00 376.67 100.00	145.71 0.00 145.71 245.71	245.71
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/21/2022 03/23/2022 100,000.00	100,329.96 0.00 0.00 100,282.16	986.67 0.00 1,186.67 200.00	0.00 47.80 (47.80) 152.20	152.20
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	03/29/2022 03/31/2022 100,000.00	98,181.12 0.00 0.00 98,285.34	18.33 91.67 18.33 91.67	104.22 0.00 104.22 195.89	195.89
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	11/19/2021 11/23/2021 140,000.00	138,999.45 0.00 0.00 139,022.30	523.20 0.00 677.09 153.89	22.85 0.00 22.85 176.74	176.74
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 06/13/2025	06/08/2022 06/13/2022 95,000.00	95,000.00 0.00 0.00 95,000.00	977.55 0.00 1,249.09 271.54	0.00 0.00 0.00 271.54	271.54
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	12/02/2021 12/06/2021 140,000.00	142,849.76 0.00 0.00 142,734.88	1,195.64 0.00 1,446.47 250.83	0.00 114.88 (114.88) 135.95	135.95

Exhibit G
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
24422EVU0	John Deere Capital Corp Note 0.625% Due 09/10/2024	12/03/2021 12/07/2021 140,000.00	138,993.18 0.00 0.00 139,037.14	51.04 0.00 123.96 72.92	43.96 0.00 43.96 116.88	116.88
3130APQ81	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/08/2024	08/01/2022 08/02/2022 100,000.00	95,753.34 0.00 0.00 95,924.53	397.22 0.00 480.56 83.34	171.19 0.00 171.19 254.53	254.53
3130ASDS5	FHLB Note 2.75% Due 06/28/2024	06/09/2022 06/10/2022 95,000.00	94,812.85 0.00 0.00 94,821.97	805.52 0.00 1,023.23 217.71	9.12 0.00 9.12 226.83	226.83
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	Various Various 560,000.00	559,435.70 0.00 0.00 559,458.16	1,810.28 0.00 2,218.62 408.34	22.46 0.00 22.46 430.80	430.80
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/19/2021 11/22/2021 280,000.00	274,728.02 0.00 0.00 274,872.27	560.00 0.00 676.67 116.67	144.25 0.00 144.25 260.92	260.92
3137BWWD2	FHLMC K725 A2 3.002% Due 01/25/2024	03/22/2022 03/25/2022 39,150.56	39,426.78 0.00 55.55 39,355.97	98.08 98.08 97.94 97.94	0.00 15.26 (15.26) 82.68	82.68
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	12/03/2021 12/06/2021 280,000.00	278,541.11 0.00 0.00 278,660.13	160.42 175.00 14.58 29.16	119.02 0.00 119.02 148.18	148.18
3137FARE0	FHLMC K727 A2 2.946% Due 07/25/2024	03/24/2022 03/29/2022 86,590.20	93,320.93 0.00 6,071.89 87,176.00	227.49 239.65 212.58 224.74	0.00 73.04 (73.04) 151.70	151.70
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	08/29/2022 08/31/2022 100,000.00	98,287.88 0.00 0.00 98,317.95	270.33 270.33 270.33 270.33	30.07 0.00 30.07 300.40	300.40

Exhibit G
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
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	03/22/2022 03/24/2022 45,000.00	43,382.66 0.00 0.00 43,438.56	12.75 25.50 12.75 25.50	55.90 0.00 55.90 81.40	81.40
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 25,000.00	24,995.49 0.00 0.00 24,995.62	32.29 64.58 32.29 64.58	0.13 0.00 0.13 64.71	64.71
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 40,000.00	39,996.57 0.00 0.00 39,996.74	41.80 114.00 41.80 114.00	0.17 0.00 0.17 114.17	114.17
437076CM2	Home Depot Callable Note Cont 3/15/2025 2.7% Due 04/15/2025	03/24/2022 03/28/2022 70,000.00	69,898.06 0.00 0.00 69,901.47	960.75 1,034.25 84.00 157.50	3.41 0.00 3.41 160.91	160.91
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	Various Various 100,000.00	97,014.02 0.00 0.00 97,132.84	14.80 34.17 14.80 34.17	118.82 0.00 118.82 152.99	152.99
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 06/01/2025	03/21/2022 03/23/2022 100,000.00	96,825.73 0.00 0.00 96,926.76	450.00 0.00 562.50 112.50	101.03 0.00 101.03 213.53	213.53
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	11/19/2021 11/23/2021 135,000.00	137,026.95 0.00 0.00 136,959.68	1,241.99 1,406.03 70.30 234.34	0.00 67.27 (67.27) 167.07	167.07
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 35,000.00	34,996.85 0.00 0.00 34,996.93	58.18 109.08 58.18 109.08	0.08 0.00 0.08 109.16	109.16
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	03/22/2022 03/24/2022 55,000.00	54,014.07 0.00 0.00 54,078.96	9.78 18.33 9.78 18.33	64.89 0.00 64.89 83.22	83.22

Exhibit G
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
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/25/2022 07/27/2022 100,000.00	101,008.73 0.00 0.00 100,978.07	922.80 0.00 1,312.72 389.92	0.00 30.66 (30.66) 359.26	359.26
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 35,000.00	34,947.77 0.00 0.00 34,948.73	548.33 0.00 665.00 116.67	0.96 0.00 0.96 117.63	117.63
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 75,000.00	74,983.65 0.00 0.00 74,984.20	1,033.13 1,068.75 142.50 178.12	0.55 0.00 0.55 178.67	178.67
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/01/2026	03/24/2022 03/28/2022 85,000.00	85,791.97 0.00 0.00 85,774.04	1,381.25 1,381.25 230.21 230.21	0.00 17.93 (17.93) 212.28	212.28
756109AS3	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 01/15/2027	09/20/2022 09/22/2022 110,000.00	102,681.93 0.00 0.00 102,826.70	696.67 0.00 971.67 275.00	144.77 0.00 144.77 419.77	419.77
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	12/03/2021 12/07/2021 140,000.00	138,989.67 0.00 0.00 139,037.63	184.72 0.00 257.64 72.92	47.96 0.00 47.96 120.88	120.88
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	12/02/2021 12/06/2021 150,000.00	149,519.21 0.00 0.00 149,547.12	40.63 0.00 134.38 93.75	27.91 0.00 27.91 121.66	121.66
89236TJZ9	Toyota Motor Credit Corp Note 3.05% Due 03/22/2027	03/17/2022 03/22/2022 65,000.00	64,994.77 0.00 0.00 64,994.87	49.56 0.00 214.77 165.21	0.10 0.00 0.10 165.31	165.31
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 30,000.00	29,999.40 0.00 0.00 29,999.42	39.07 73.25 39.07 73.25	0.02 0.00 0.02 73.27	73.27

Exhibit G
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
89788MAA0	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 08/05/2025	03/21/2022 03/23/2022 100,000.00	95,161.18 0.00 0.00 95,305.55	186.67 0.00 286.67 100.00	144.37 0.00 144.37 244.37	244.37
9128282R0	US Treasury Note 2.25% Due 08/15/2027	08/29/2022 08/31/2022 150,000.00	142,997.03 0.00 0.00 143,119.06	431.05 0.00 715.35 284.30	122.03 0.00 122.03 406.33	406.33
9128283D0	US Treasury Note 2.25% Due 10/31/2024	03/18/2022 03/21/2022 280,000.00	280,740.83 0.00 0.00 280,710.65	2,636.41 3,150.00 17.40 530.99	0.00 30.18 (30.18) 500.81	500.81
912828U24	US Treasury Note 2% Due 11/15/2026	03/18/2022 03/21/2022 280,000.00	278,139.65 0.00 0.00 278,177.94	2,115.22 0.00 2,586.96 471.74	38.29 0.00 38.29 510.03	510.03
912828YY0	US Treasury Note 1.75% Due 12/31/2024	03/18/2022 03/21/2022 280,000.00	277,584.21 0.00 0.00 277,675.32	1,238.32 0.00 1,651.09 412.77	91.11 0.00 91.11 503.88	503.88
912828ZE3	US Treasury Note 0.625% Due 03/31/2027	03/30/2022 03/31/2022 210,000.00	193,306.93 0.00 0.00 193,622.09	3.61 0.00 115.38 111.77	315.16 0.00 315.16 426.93	426.93
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	03/18/2022 03/21/2022 280,000.00	266,239.02 0.00 0.00 266,677.45	235.25 0.00 294.54 59.29	438.43 0.00 438.43 497.72	497.72
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	11/19/2021 11/22/2021 280,000.00	273,862.55 0.00 0.00 274,046.55	117.93 0.00 176.90 58.97	184.00 0.00 184.00 242.97	242.97
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	11/19/2021 11/22/2021 280,000.00	272,887.92 0.00 0.00 273,083.72	292.93 350.00 1.93 59.00	195.80 0.00 195.80 254.80	254.80

Exhibit G
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
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	12/02/2021 12/03/2021 210,000.00	208,740.12 0.00 0.00 208,828.89	77.46 0.00 99.69 22.23	88.77 0.00 88.77 111.00	111.00
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	12/02/2021 12/03/2021 225,000.00	223,331.74 0.00 0.00 223,434.76	35.92 0.00 59.61 23.69	103.02 0.00 103.02 126.71	126.71
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	11/19/2021 11/22/2021 280,000.00	278,314.08 0.00 0.00 278,412.51	30.94 0.00 90.88 59.94	98.43 0.00 98.43 158.37	158.37
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	12/17/2021 12/20/2021 280,000.00	277,614.34 0.00 0.00 277,722.46	134.10 0.00 222.55 88.45	108.12 0.00 108.12 196.57	196.57
91282CCU3	US Treasury Note 0.125% Due 08/31/2023	03/18/2022 03/21/2022 280,000.00	275,917.91 0.00 0.00 276,296.79	29.97 0.00 59.94 29.97	378.88 0.00 378.88 408.85	408.85
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	03/18/2022 03/21/2022 280,000.00	265,187.64 0.00 0.00 265,508.75	179.83 0.00 359.67 179.84	321.11 0.00 321.11 500.95	500.95
91282CDQ1	US Treasury Note 1.25% Due 12/31/2026	03/18/2022 03/21/2022 280,000.00	269,752.78 0.00 0.00 269,957.46	884.51 0.00 1,179.35 294.84	204.68 0.00 204.68 499.52	499.52
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	11/19/2021 11/23/2021 140,000.00	138,483.34 0.00 0.00 138,518.91	608.22 0.00 742.39 134.17	35.57 0.00 35.57 169.74	169.74
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 30,000.00	29,998.75 0.00 0.00 29,998.79	34.10 93.00 34.10 93.00	0.04 0.00 0.04 93.04	93.04

Exhibit G
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
			8,030,993.97	25,970.85	4,344.99	
			0.00	10,281.09	397.02	
			6,127.44	24,045.52	3,947.97	
Total Fixed Income		8,155,740.76	8,028,814.50	8,355.76	12,303.73	12,303.73
CASH & EQUIVALENT						
90USBAN\$0	US Bank General Cash	09/26/2022	11,585.04	0.00	0.00	0.00
		09/26/2022	16,408.53	0.00	0.00	
		27,290.53	703.04	0.00	0.00	
			27,290.53	0.00	0.00	
			11,585.04	0.00	0.00	
			16,408.53	0.00	0.00	
			703.04	0.00	0.00	
Total Cash & Equivalent		27,290.53	27,290.53	0.00	0.00	0.00
			8,042,579.01	25,970.85	4,344.99	
			16,408.53	10,281.09	397.02	
			6,830.48	24,045.52	3,947.97	
TOTAL PORTFOLIO		8,183,031.29	8,056,105.03	8,355.76	12,303.73	12,303.73

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/03/2022	Interest	037833AK6	100,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	1,200.00	1,200.00
11/07/2022	Interest	3135G06G3	280,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	700.00	700.00
11/08/2022	Interest	14913Q3B3	140,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,505.00	1,505.00
11/08/2022	Interest	3130APQ81	100,000.00	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	0.00	500.00	500.00
11/10/2022	Interest	665859AW4	35,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	700.00	700.00
11/12/2022	Interest	023135BW5	140,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	315.00	315.00
11/15/2022	Interest	912828U24	280,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,800.00	2,800.00
11/15/2022	Interest	91324PEC2	140,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	805.00	805.00
11/15/2022	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
11/15/2022	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	18.33	18.33
11/15/2022	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
11/15/2022	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
11/16/2022	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
11/16/2022	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
11/18/2022	Interest	3133ENEJ5	560,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	2,450.00	2,450.00
11/18/2022	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17

Exhibit G 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	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
11/19/2022	Paydown	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	55.55	98.08	153.63
11/19/2022	Paydown	3137FARE0	0.00	FHLMC K727 A2 2.946% Due 7/25/2024	6,071.89	239.65	6,311.54
11/20/2022	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
11/20/2022	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
11/25/2022	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	0.00	212.58	212.58
11/25/2022	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
11/25/2022	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
11/25/2022	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
11/30/2022	Interest	912828ZT0	280,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	350.00	350.00
NOV 2022					6,127.44	13,321.66	19,449.10
12/01/2022	Interest	438516CB0	100,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	675.00	675.00
12/13/2022	Interest	06406RBF3	95,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	1,629.25	1,629.25
12/15/2022	Interest	91282CBA8	210,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	131.25	131.25
12/15/2022	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
12/15/2022	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	18.33	18.33
12/15/2022	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17

Exhibit G 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	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
12/16/2022	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
12/16/2022	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
12/18/2022	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17
12/19/2022	Interest	06051GJD2	140,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	923.30	923.30
12/20/2022	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
12/20/2022	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
12/25/2022	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
12/25/2022	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
12/25/2022	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
12/25/2022	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	0.00	212.58	212.58
12/28/2022	Interest	3130ASDS5	95,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	1,436.88	1,436.88
12/31/2022	Interest	912828YY0	280,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	2,450.00	2,450.00
12/31/2022	Interest	91282CDQ1	280,000.00	US Treasury Note 1.25% Due 12/31/2026	0.00	1,750.00	1,750.00
DEC 2022					0.00	10,384.28	10,384.28
01/08/2023	Interest	02665WDL2	100,000.00	American Honda Finance Note 1.2% Due 7/8/2025	0.00	600.00	600.00
01/15/2023	Interest	756109AS3	110,000.00	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	0.00	1,650.00	1,650.00

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Interest	79466LAG9	140,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	437.50	437.50
01/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
01/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
01/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,228.45	18.33	4,246.78
01/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
01/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
01/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
01/17/2023	Interest	61747YET8	100,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	2,300.51	2,300.51
01/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17
01/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
01/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
01/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
01/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	0.00	212.58	212.58
01/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
01/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
01/31/2023	Interest	91282CAB7	280,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	350.00	350.00
JAN 2023					4,228.45	6,726.61	10,955.06

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/05/2023	Interest	89788MAA0	100,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	600.00	600.00
02/15/2023	Interest	9128282R0	150,000.00	US Treasury Note 2.25% Due 8/15/2027	0.00	1,687.50	1,687.50
02/15/2023	Interest	91282CBM2	225,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	140.63	140.63
02/15/2023	Interest	91282CCT6	280,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	525.00	525.00
02/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
02/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
02/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,228.83	16.92	4,245.75
02/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
02/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
02/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
02/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17
02/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
02/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
02/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
02/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
02/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
02/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,676.60	212.58	4,889.18

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2023	Interest	91282CCW9	280,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,050.00	1,050.00
02/28/2023	Interest	91282CCU3	280,000.00	US Treasury Note 0.125% Due 8/31/2023	0.00	175.00	175.00
FEB 2023					8,905.43	5,565.32	14,470.75
03/10/2023	Interest	24422EVU0	140,000.00	John Deere Capital Corp Note 0.625% Due 9/10/2024	0.00	437.50	437.50
03/15/2023	Interest	91282CBR1	280,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	350.00	350.00
03/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
03/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
03/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,229.22	15.51	4,244.73
03/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
03/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
03/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
03/18/2023	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
03/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,752.38	34.17	4,786.55
03/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
03/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
03/22/2023	Interest	89236TJZ9	65,000.00	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	0.00	991.25	991.25
03/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
03/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
03/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,692.09	201.10	4,893.19
03/31/2023	Interest	912828ZE3	210,000.00	US Treasury Note 0.625% Due 3/31/2027	0.00	656.25	656.25
MAR 2023					13,673.69	4,371.80	18,045.49
04/01/2023	Interest	74340XBK6	85,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	1,381.25	1,381.25
04/07/2023	Interest	69371RR73	75,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	1,068.75	1,068.75
04/13/2023	Interest	023135CE4	20,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	300.00	300.00
04/15/2023	Interest	437076CM2	70,000.00	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	0.00	945.00	945.00
04/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
04/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
04/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,229.61	14.10	4,243.71
04/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
04/16/2023	Interest	3137EAEY1	280,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	175.00	175.00
04/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
04/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
04/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,753.34	32.54	4,785.88

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
04/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
04/22/2023	Interest	46647PBK1	135,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	1,406.03	1,406.03
04/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
04/25/2023	Paydown	3137BWW2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
04/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
04/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,707.62	189.58	4,897.20
04/30/2023	Interest	9128283D0	280,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	3,150.00	3,150.00
04/30/2023	Interest	91282CAT8	280,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	350.00	350.00
APR 2023					13,690.57	10,135.77	23,826.34
05/03/2023	Maturity	037833AK6	100,000.00	Apple Inc Note 2.4% Due 5/3/2023	100,000.00	1,200.00	101,200.00
05/07/2023	Interest	3135G06G3	280,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	700.00	700.00
05/08/2023	Interest	14913Q3B3	140,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,505.00	1,505.00
05/08/2023	Interest	3130APQ81	100,000.00	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	0.00	500.00	500.00
05/10/2023	Interest	665859AW4	35,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	700.00	700.00
05/12/2023	Interest	023135BW5	140,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	315.00	315.00
05/15/2023	Interest	912828U24	280,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,800.00	2,800.00

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Interest	91324PEC2	140,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	805.00	805.00
05/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
05/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
05/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.00	12.69	4,242.69
05/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
05/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
05/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
05/18/2023	Interest	3133ENEJ5	560,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	2,450.00	2,450.00
05/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,754.29	30.92	4,785.21
05/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
05/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
05/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
05/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,723.21	178.02	4,901.23
05/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
05/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,044.41	91.67	9,136.08
05/31/2023	Interest	912828ZT0	280,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	350.00	350.00
MAY 2023					122,751.91	12,670.15	135,422.06

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/01/2023	Interest	438516CB0	100,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	675.00	675.00
06/13/2023	Interest	06406RBF3	95,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	1,629.25	1,629.25
06/15/2023	Interest	91282CBA8	210,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	131.25	131.25
06/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
06/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
06/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
06/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.39	11.28	4,241.67
06/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
06/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
06/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,755.24	29.29	4,784.53
06/19/2023	Interest	06051GJD2	140,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	923.30	923.30
06/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
06/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
06/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
06/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
06/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,738.84	166.43	4,905.27

Exhibit G 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	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,053.68	83.38	9,137.06
06/28/2023	Interest	3130ASDS5	95,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	1,306.25	1,306.25
06/30/2023	Interest	912828YY0	280,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	2,450.00	2,450.00
06/30/2023	Interest	91282CDQ1	280,000.00	US Treasury Note 1.25% Due 12/31/2026	0.00	1,750.00	1,750.00
JUN 2023					22,778.15	10,187.28	32,965.43
07/08/2023	Interest	02665WDL2	100,000.00	American Honda Finance Note 1.2% Due 7/8/2025	0.00	600.00	600.00
07/15/2023	Interest	756109AS3	110,000.00	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	0.00	1,650.00	1,650.00
07/15/2023	Interest	79466LAG9	140,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	437.50	437.50
07/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
07/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
07/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
07/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.77	9.87	4,240.64
07/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
07/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,137.86	25.50	2,163.36
07/17/2023	Interest	61747YET8	100,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	2,339.50	2,339.50
07/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,756.19	27.67	4,783.86
07/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
07/25/2023	Paydown	3137BWW2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
07/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
07/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,754.54	154.79	4,909.33
07/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,062.96	75.08	9,138.04
07/31/2023	Interest	91282CAB7	280,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	350.00	350.00
JUL 2023					24,942.32	6,676.26	31,618.58
08/05/2023	Interest	89788MAA0	100,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	600.00	600.00
08/15/2023	Interest	9128282R0	150,000.00	US Treasury Note 2.25% Due 8/15/2027	0.00	1,687.50	1,687.50
08/15/2023	Interest	91282CBM2	225,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	140.63	140.63
08/15/2023	Interest	91282CCT6	280,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	525.00	525.00
08/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
08/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.16	8.46	4,239.62
08/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
08/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
08/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,138.36	24.29	2,162.65
08/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58

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As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,757.14	26.05	4,783.19
08/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
08/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
08/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
08/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
08/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,770.28	143.12	4,913.40
08/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,072.25	66.77	9,139.02
08/31/2023	Interest	91282CCW9	280,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,050.00	1,050.00
08/31/2023	Maturity	91282CCU3	280,000.00	US Treasury Note 0.125% Due 8/31/2023	280,000.00	175.00	280,175.00
AUG 2023					304,969.19	5,453.17	310,422.36
09/10/2023	Interest	24422EVU0	140,000.00	John Deere Capital Corp Note 0.625% Due 9/10/2024	0.00	437.50	437.50
09/15/2023	Interest	91282CBR1	280,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	350.00	350.00
09/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
09/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.55	7.05	4,238.60
09/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
09/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
09/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58

Exhibit G Cash Flow Report

As of October 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,138.86	23.08	2,161.94
09/18/2023	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
09/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,758.10	24.42	4,782.52
09/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
09/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
09/22/2023	Interest	89236TJZ9	65,000.00	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	0.00	991.25	991.25
09/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,786.07	131.41	4,917.48
09/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
09/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,081.56	58.45	9,140.01
09/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.94	97.94
09/30/2023	Interest	912828ZE3	210,000.00	US Treasury Note 0.625% Due 3/31/2027	0.00	656.25	656.25
SEP 2023					24,996.14	4,248.26	29,244.40
10/01/2023	Interest	74340XBK6	85,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	1,381.25	1,381.25
10/07/2023	Interest	69371RR73	75,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	1,068.75	1,068.75
10/13/2023	Interest	023135CE4	20,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	300.00	300.00
10/15/2023	Interest	437076CM2	70,000.00	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	0.00	945.00	945.00
10/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08

Exhibit G 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	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.94	5.64	4,237.58
10/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
10/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
10/16/2023	Maturity	3137EAEY1	280,000.00	FHLMC Note 0.125% Due 10/16/2023	280,000.00	175.00	280,175.00
10/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
10/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,139.36	21.86	2,161.22
10/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,759.05	22.79	4,781.84
10/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
10/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
10/22/2023	Interest	46647PBK1	135,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	1,406.03	1,406.03
10/25/2023	Paydown	3137BWWD2	39,150.56	FHLMC K725 A2 3.002% Due 1/25/2024	9,737.54	97.94	9,835.48
10/25/2023	Paydown	3137FARE0	86,590.20	FHLMC K727 A2 2.946% Due 7/25/2024	4,801.92	119.66	4,921.58
10/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
10/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,090.86	50.13	9,140.99
10/31/2023	Interest	9128283D0	280,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	3,150.00	3,150.00
10/31/2023	Interest	91282CAT8	280,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	350.00	350.00
OCT 2023					314,760.67	10,002.46	324,763.13
TOTAL					861,823.96	99,743.02	961,566.98



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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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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.

Exhibit G

Benchmark Index & Disclosures



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.



Santa Clara Valley Open Space Authority - Account #10709

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

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.

Exhibit G Portfolio Summary

As of November 30, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.36
Average Coupon	1.11%
Average Purchase YTM	1.56%
Average Market YTM	3.05%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.52 yrs
Average Life	1.40 yrs

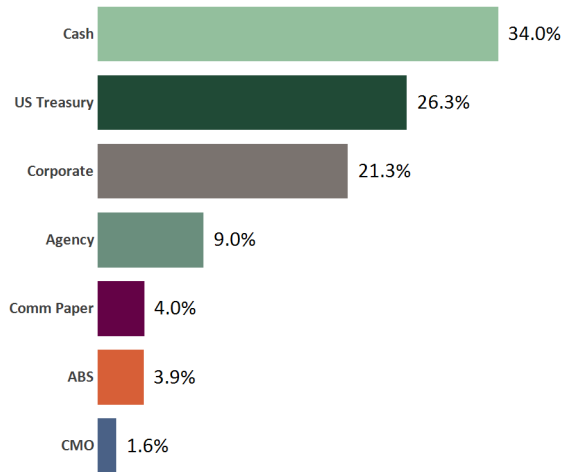
ACCOUNT SUMMARY

	Beg. Values as of 10/31/22	End Values as of 11/30/22
Market Value	7,568,333	13,651,888
Accrued Interest	24,046	28,084
Total Market Value	7,592,378	13,679,972
Income Earned	12,304	13,544
Cont/WD		5,999,304
Par	8,183,031	14,228,755
Book Value	8,056,105	14,064,914
Cost Value	8,025,602	14,030,358

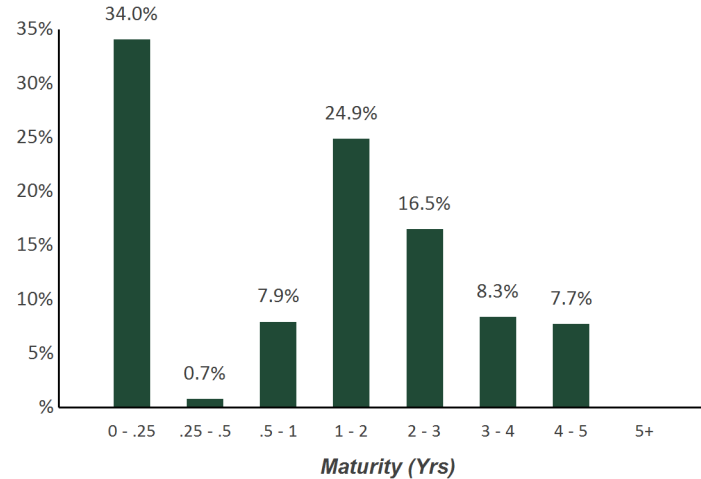
TOP ISSUERS

Bank Cash Account	34.0%
Government of United States	26.3%
Federal Farm Credit Bank	3.8%
Federal Home Loan Mortgage Corp	3.6%
Toyota Motor Corp	2.4%
MUFG Bank Ltd/NY	2.0%
Federal National Mortgage Assoc	1.8%
Federal Home Loan Bank	1.4%
Total	75.3%

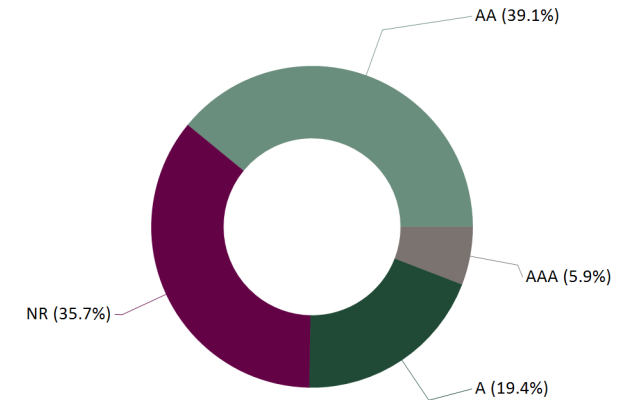
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	12/31/2021	
Santa Clara Valley Open Space Authority	1.01%	-0.94%	-4.95%	N/A	N/A	N/A	N/A	N/A	N/A	
ICE BofA 1-3 Yr US Treasury Index	0.63%	-0.65%	-3.85%	N/A	N/A	N/A	N/A	N/A	N/A	
ICE BofA 1-5 Yr US Treasury & Agency Index	1.07%	-0.84%	-5.31%	N/A	N/A	N/A	N/A	N/A	N/A	

Exhibit G Reconciliation Summary

As of November 30, 2022



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$8,056,105.03
<u>Acquisition</u>		
+ Security Purchases	\$1,379,034.04	
+ Money Market Fund Purchases	\$12,887.53	
+ Money Market Contributions	\$6,000,000.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$7,391,921.57
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$1,386,293.38	
- MMF Withdrawals	\$696.48	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$173.93	
Total Dispositions		\$1,387,163.79
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$4,051.27	
		\$4,051.27
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$14,064,914.08

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$27,290.53
<u>Acquisition</u>		
Contributions	\$6,000,000.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$12,713.60	
Dividend Received	\$0.00	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$173.93	
Total Acquisitions		\$6,012,887.53
<u>Dispositions</u>		
Withdrawals	\$696.48	
Security Purchase	\$1,379,034.04	
Accrued Interest Paid	\$7,259.34	
Total Dispositions		\$1,386,989.86
ENDING BOOK VALUE		\$4,653,188.20

Exhibit G
Holdings Report
As of November 30, 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									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	55,000.00	03/22/2022 2.37%	53,614.26 54,141.76	96.60 5.54%	53,131.38 9.78	0.39% (1,010.38)	NR / AAA AAA	1.96 0.66
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100,000.00	03/29/2022 2.70%	97,562.50 98,386.21	96.27 5.45%	96,265.11 18.33	0.70% (2,121.10)	NR / AAA AAA	2.32 0.87
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	40,000.00	05/03/2022 3.45%	39,995.83 39,996.89	97.50 5.37%	38,999.85 41.80	0.29% (997.04)	NR / AAA AAA	2.56 1.31
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100,000.00	Various 2.52%	96,304.49 97,247.84	94.81 5.60%	94,809.26 14.80	0.69% (2,438.58)	NR / AAA AAA	2.97 1.01
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	30,000.00	04/07/2022 2.95%	29,999.30 29,999.44	96.27 5.22%	28,879.56 39.07	0.21% (1,119.88)	Aaa / AAA NR	3.79 1.66
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	45,000.00	03/22/2022 2.80%	43,038.28 43,492.65	93.87 5.87%	42,242.94 12.75	0.31% (1,249.71)	Aaa / AAA NR	3.80 1.20
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	25,000.00	04/05/2022 3.13%	24,994.78 24,995.75	96.61 5.19%	24,152.40 32.29	0.18% (843.35)	Aaa / AAA NR	4.22 1.65
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	35,000.00	07/12/2022 3.77%	34,996.66 34,997.00	97.59 5.14%	34,157.50 58.18	0.25% (839.50)	Aaa / NR AAA	4.22 1.77
02589BAA8	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	100,000.00	03/21/2022 2.69%	98,664.06 98,974.72	94.26 4.92%	94,256.22 98.22	0.69% (4,718.50)	Aaa / NR AAA	4.29 2.17
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	30,000.00	08/02/2022 3.75%	29,998.68 29,998.83	98.12 5.16%	29,435.53 34.10	0.22% (563.30)	NR / AAA AAA	4.64 1.62
Total ABS		560,000.00	2.85%	549,168.84 552,231.09	5.36%	536,329.75 359.32	3.92% (15,901.34)	Aaa / AAA AAA	3.29 1.34
AGENCY									
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	280,000.00	12/03/2021 0.63%	277,393.20 278,775.30	95.98 4.85%	268,752.40 43.75	1.96% (10,022.90)	Aaa / AA+ AAA	0.88 0.86
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	95,000.00	06/09/2022 2.87%	94,779.60 94,830.80	97.22 4.60%	92,354.92 1,240.94	0.68% (2,475.88)	Aaa / AA+ NR	1.58 1.50
3130APQ81	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	100,000.00	08/01/2022 3.11%	95,422.00 96,090.20	93.37 4.62%	93,366.10 63.89	0.68% (2,724.10)	Aaa / AA+ NR	1.94 1.88

Exhibit G
Holdings Report
As of November 30, 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									
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	560,000.00	Various 0.92%	559,210.40 559,479.90	93.31 4.47%	522,527.04 176.94	3.82% (36,952.86)	Aaa / AA+ AAA	1.97 1.91
3135G06G3	FNMA Note 0.5% Due 11/7/2025	280,000.00	11/19/2021 1.12%	273,271.60 275,011.86	89.87 4.20%	251,640.20 93.33	1.84% (23,371.66)	Aaa / AA+ AAA	2.94 2.86
Total Agency		1,315,000.00	1.20%	1,300,076.80 1,304,188.06	4.52%	1,228,640.66 1,618.85	8.99% (75,547.40)	Aaa / AA+ AAA	1.90 1.84
CASH									
90USBAN\$0	US Bank General Cash	4,653,188.20	Various 0.00%	4,653,188.20 4,653,188.20	1.00 0.00%	4,653,188.20 0.00	34.01% 0.00	NR / NR NR	0.00 0.00
Total Cash		4,653,188.20	N/A	4,653,188.20	0.00%	4,653,188.20 0.00	34.01% 0.00	NR / NR NR	0.00 0.00
CMO									
3137BWWD2	FHLMC K725 A2 3.002% Due 1/25/2024	39,098.69	03/22/2022 2.42%	39,410.26 39,289.39	97.61 5.18%	38,163.29 97.81	0.28% (1,126.10)	NR / AAA AAA	1.15 1.02
3137FAE0	FHLMC K727 A2 2.946% Due 7/25/2024	86,468.14	03/24/2022 2.26%	87,261.89 87,024.25	97.01 5.01%	83,883.68 212.28	0.61% (3,140.57)	NR / AAA NR	1.65 1.38
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	100,000.00	08/29/2022 3.62%	98,257.81 98,347.05	95.35 4.34%	95,354.16 270.33	0.70% (2,992.89)	Aaa / NR NR	4.74 4.23
Total CMO		225,566.83	2.88%	224,929.96 224,660.69	4.74%	217,401.13 580.42	1.59% (7,259.56)	Aaa / AAA AAA	2.92 2.57
COMMERCIAL PAPER									
62479MUH4	MUFG Bank Ltd/NY Discount CP 5.08% Due 7/17/2023	280,000.00	11/18/2022 5.30%	270,596.36 270,596.36	96.64 5.30%	270,596.36 395.11	1.98% 0.00	P-1 / A-1 NR	0.63 0.61
89233HVB7	Toyota Motor Credit Discount CP 5.17% Due 8/11/2023	280,000.00	11/18/2022 5.40%	269,424.48 269,424.48	96.22 5.40%	269,424.48 402.11	1.97% 0.00	P-1 / A-1+ F-1	0.70 0.68
Total Commercial Paper		560,000.00	5.35%	540,020.84 540,020.84	5.35%	540,020.84 797.22	3.95% 0.00	P-1 / A-1 F-1	0.66 0.64

Exhibit G
Holdings Report
As of November 30, 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									
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	100,000.00	03/21/2022 1.83%	100,626.00 100,235.91	99.00 4.78%	99,003.60 186.67	0.73% (1,232.31)	Aaa / AA+ NR	0.42 0.42
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	80,000.00	11/28/2022 4.88%	78,856.80 78,859.60	98.54 4.91%	78,830.08 1,096.56	0.58% (29.52)	A3 / A- A	1.12 1.06
06367WHH9	Bank of Montreal Note 3.3% Due 2/5/2024	175,000.00	11/22/2022 5.13%	171,328.50 171,378.91	98.16 4.92%	171,783.85 1,860.83	1.27% 404.94	A2 / A- AA-	1.18 1.13
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	175,000.00	11/22/2022 5.09%	170,999.50 171,050.35	97.94 4.92%	171,401.30 1,263.89	1.26% 350.95	A1 / A AA-	1.28 1.23
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	12/02/2021 0.97%	149,250.00 149,574.13	94.97 4.78%	142,460.40 228.13	1.04% (7,113.73)	A2 / A A	1.30 1.26
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	140,000.00	12/03/2021 0.95%	138,321.40 139,000.79	94.39 4.49%	132,150.90 33.25	0.97% (6,849.89)	A1 / AA AA-	1.45 1.41
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	140,000.00	12/03/2021 1.03%	138,528.60 139,084.05	93.81 4.63%	131,327.00 330.56	0.96% (7,757.05)	A2 / A+ NR	1.62 1.58
78016EZH3	Royal Bank of Canada Note 3.97% Due 7/26/2024	170,000.00	11/21/2022 5.15%	166,807.40 166,849.20	98.39 4.99%	167,269.29 2,305.91	1.24% 420.09	A1 / A AA-	1.65 1.56
24422EVU0	John Deere Capital Corp Note 0.625% Due 9/10/2024	140,000.00	12/03/2021 1.00%	138,570.60 139,079.68	93.27 4.61%	130,581.92 196.88	0.96% (8,497.76)	A2 / A A	1.78 1.73
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	180,000.00	Various 1.90%	182,106.60 180,775.12	95.47 4.62%	171,848.70 247.25	1.26% (8,926.42)	A2 / A A	1.94 1.86
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	40,000.00	11/28/2022 5.72%	38,921.60 38,922.91	97.36 5.42%	38,944.00 322.00	0.29% 21.09	A1 / A- AA-	2.25 1.20
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	175,000.00	Various 3.88%	170,913.50 170,955.30	96.24 4.55%	168,425.08 748.13	1.24% (2,530.22)	A1 / A+ NR	2.35 2.23
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	20,000.00	04/11/2022 3.06%	19,968.20 19,974.93	96.88 4.40%	19,375.08 80.00	0.14% (599.85)	A1 / AA AA-	2.37 2.25
437076CM2	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	70,000.00	03/24/2022 2.76%	69,877.50 69,904.77	96.11 4.44%	67,277.91 241.50	0.49% (2,626.86)	A2 / A A	2.38 2.26

Exhibit G
Holdings Report
As of November 30, 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									
61747YEQ4	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 4/17/2025	80,000.00	11/28/2022 5.33%	78,017.60 78,019.88	97.46 5.35%	77,971.20 353.96	0.57% (48.68)	A1 / A- A+	2.38 2.22
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	100,000.00	03/21/2022 2.60%	96,200.00 97,024.53	92.71 4.46%	92,706.30 675.00	0.68% (4,318.23)	A2 / A A	2.50 2.40
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	95,000.00	06/08/2022 3.43%	95,000.00 95,000.00	97.76 4.77%	92,872.57 1,520.63	0.69% (2,127.43)	A1 / A AA-	2.54 2.35
02665WDL2	American Honda Finance Note 1.2% Due 7/8/2025	100,000.00	03/23/2022 3.02%	94,355.00 95,534.76	91.33 4.78%	91,325.60 476.67	0.67% (4,209.16)	A3 / A- A	2.61 2.50
89788MAA0	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	100,000.00	03/21/2022 3.00%	94,267.00 95,445.27	90.74 4.93%	90,741.50 386.67	0.67% (4,703.77)	A3 / A- A	2.68 2.57
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	135,000.00	11/19/2021 1.48%	137,704.05 136,894.57	92.90 5.28%	125,416.89 304.64	0.92% (11,477.68)	A1 / A- AA-	3.39 2.28
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	140,000.00	11/19/2021 1.46%	138,125.40 138,553.32	90.00 4.29%	126,000.56 71.56	0.92% (12,552.76)	A3 / A+ A	3.46 3.32
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	140,000.00	11/19/2021 2.30%	138,769.40 139,044.42	90.23 5.36%	126,319.90 830.97	0.93% (12,724.52)	A2 / A- AA-	3.55 3.35
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	100,000.00	07/25/2022 4.29%	101,074.00 100,948.40	98.86 5.14%	98,862.30 1,702.64	0.74% (2,086.10)	A1 / A- A+	3.63 2.40
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	85,000.00	03/24/2022 2.98%	85,900.15 85,756.68	94.44 4.86%	80,271.88 460.42	0.59% (5,484.80)	A3 / A NR	3.84 3.53
756109AS3	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	110,000.00	09/20/2022 4.73%	102,639.90 102,966.81	92.74 4.97%	102,014.00 1,246.67	0.75% (952.81)	A3 / A- NR	4.13 3.76
89236TJZ9	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	65,000.00	03/17/2022 3.05%	64,994.15 64,994.96	93.93 4.62%	61,057.36 379.98	0.45% (3,937.60)	A1 / A+ A+	4.31 3.95

Exhibit G
Holdings Report
As of November 30, 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									
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	35,000.00	05/05/2022 4.04%	34,943.30 34,949.67	97.92 4.52%	34,272.98 81.67	0.25% (676.69)	A2 / A+ A+	4.44 4.01
Total Corporate		3,040,000.00	3.01%	2,997,066.15 3,000,778.92	4.81%	2,890,512.15 17,633.04	21.26% (110,266.77)	A2 / A A+	2.29 2.08
US TREASURY									
91282CCU3	US Treasury Note 0.125% Due 8/31/2023	280,000.00	03/18/2022 1.75%	273,546.88 276,663.44	96.61 4.79%	270,506.32 88.95	1.98% (6,157.12)	Aaa / AA+ AAA	0.75 0.73
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	210,000.00	12/02/2021 0.63%	207,875.39 208,914.79	95.34 4.77%	200,213.58 121.21	1.46% (8,701.21)	Aaa / AA+ AAA	1.04 1.02
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	225,000.00	12/02/2021 0.67%	222,328.12 223,534.45	94.73 4.66%	213,134.85 82.54	1.56% (10,399.60)	Aaa / AA+ AAA	1.21 1.18
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	280,000.00	11/19/2021 0.67%	277,320.31 278,507.76	94.56 4.64%	264,764.08 148.90	1.94% (13,743.68)	Aaa / AA+ AAA	1.29 1.26
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	280,000.00	12/17/2021 0.84%	276,620.31 277,827.09	93.29 4.50%	261,209.48 308.15	1.91% (16,617.61)	Aaa / AA+ AAA	1.71 1.67
9128283D0	US Treasury Note 2.25% Due 10/31/2024	280,000.00	03/18/2022 2.12%	280,929.69 280,681.45	96.11 4.39%	269,106.32 539.50	1.97% (11,575.13)	Aaa / AA+ AAA	1.92 1.84
912828YY0	US Treasury Note 1.75% Due 12/31/2024	280,000.00	03/18/2022 2.15%	277,014.06 277,763.48	94.95 4.31%	265,857.76 2,050.54	1.96% (11,905.72)	Aaa / AA+ AAA	2.09 2.00
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	280,000.00	03/18/2022 2.17%	263,495.31 267,101.73	90.73 4.19%	254,056.32 1.92	1.86% (13,045.41)	Aaa / AA+ AAA	2.50 2.44
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	280,000.00	11/19/2021 1.04%	272,004.69 274,224.62	90.30 4.12%	252,853.16 233.97	1.85% (21,371.46)	Aaa / AA+ AAA	2.67 2.60
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	280,000.00	11/19/2021 1.09%	270,910.94 273,273.21	89.63 4.06%	250,950.00 59.94	1.83% (22,323.21)	Aaa / AA+ AAA	2.92 2.85
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	280,000.00	03/18/2022 2.18%	263,178.13 265,819.50	88.81 3.99%	248,675.00 533.70	1.82% (17,144.50)	Aaa / AA+ AAA	3.75 3.62
912828U24	US Treasury Note 2% Due 11/15/2026	280,000.00	03/18/2022 2.17%	277,900.00 278,215.00	92.88 3.96%	260,060.92 247.51	1.90% (18,154.08)	Aaa / AA+ AAA	3.96 3.74
91282CDQ1	US Treasury Note 1.25% Due 12/31/2026	280,000.00	03/18/2022 2.16%	268,471.88 270,155.54	89.95 3.94%	251,868.68 1,464.67	1.85% (18,286.86)	Aaa / AA+ AAA	4.09 3.89

Exhibit G
Holdings Report
As of November 30, 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									
912828ZE3	US Treasury Note 0.625% Due 3/31/2027	210,000.00	03/30/2022 2.52%	191,436.33 193,927.07	87.07 3.90%	182,839.44 223.56	1.34% (11,087.63)	Aaa / AA+ AAA	4.33 4.19
9128282R0	US Treasury Note 2.25% Due 8/15/2027	150,000.00	08/29/2022 3.30%	142,875.00 143,237.15	93.13 3.86%	139,699.20 990.49	1.03% (3,537.95)	Aaa / AA+ AAA	4.71 4.37
Total US Treasury		3,875,000.00	1.65%	3,765,907.04 3,789,846.28	4.29%	3,585,795.11 7,095.55	26.26% (204,051.17)	Aaa / AA+ AAA	2.52 2.42
TOTAL PORTFOLIO		14,228,755.03	1.56%	14,030,357.83 14,064,914.08	3.05%	13,651,887.84 28,084.40	100.00% (413,026.24)	Aa2 / AA AA+	1.52 1.36
TOTAL MARKET VALUE PLUS ACCRUED						13,679,972.24			

Exhibit G Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/03/2022	90USBAN\$0	1,200.00	US Bank General Cash	1.000		1,200.00	0.00	1,200.00	0.00
Purchase	11/07/2022	90USBAN\$0	700.00	US Bank General Cash	1.000		700.00	0.00	700.00	0.00
Purchase	11/08/2022	90USBAN\$0	2,005.00	US Bank General Cash	1.000		2,005.00	0.00	2,005.00	0.00
Purchase	11/10/2022	90USBAN\$0	700.00	US Bank General Cash	1.000		700.00	0.00	700.00	0.00
Purchase	11/12/2022	90USBAN\$0	315.00	US Bank General Cash	1.000		315.00	0.00	315.00	0.00
Purchase	11/15/2022	90USBAN\$0	3,605.00	US Bank General Cash	1.000		3,605.00	0.00	3,605.00	0.00
Purchase	11/15/2022	90USBAN\$0	184.17	US Bank General Cash	1.000		184.17	0.00	184.17	0.00
Purchase	11/15/2022	90USBAN\$0	109.08	US Bank General Cash	1.000		109.08	0.00	109.08	0.00
Purchase	11/15/2022	90USBAN\$0	18.33	US Bank General Cash	1.000		18.33	0.00	18.33	0.00
Purchase	11/15/2022	90USBAN\$0	73.25	US Bank General Cash	1.000		73.25	0.00	73.25	0.00
Purchase	11/16/2022	90USBAN\$0	25.50	US Bank General Cash	1.000		25.50	0.00	25.50	0.00
Purchase	11/16/2022	90USBAN\$0	64.58	US Bank General Cash	1.000		64.58	0.00	64.58	0.00
Purchase	11/18/2022	90USBAN\$0	2,450.00	US Bank General Cash	1.000		2,450.00	0.00	2,450.00	0.00
Purchase	11/18/2022	90USBAN\$0	34.17	US Bank General Cash	1.000		34.17	0.00	34.17	0.00
Purchase	11/21/2022	62479MUH4	280,000.00	MUFG Bank Ltd/NY Discount CP 5.08% Due 7/17/2023	96.642	5.30%	270,596.36	0.00	270,596.36	0.00
Purchase	11/21/2022	89233HVB7	280,000.00	Toyota Motor Credit Discount CP 5.17% Due 8/11/2023	96.223	5.40%	269,424.48	0.00	269,424.48	0.00
Purchase	11/21/2022	90USBAN\$0	93.00	US Bank General Cash	1.000		93.00	0.00	93.00	0.00
Purchase	11/21/2022	90USBAN\$0	114.00	US Bank General Cash	1.000		114.00	0.00	114.00	0.00
Purchase	11/23/2022	69371RR73	100,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	95.933	4.68%	95,933.00	364.17	96,297.17	0.00
Purchase	11/23/2022	78016EZH3	170,000.00	Royal Bank of Canada Note 3.97% Due 7/26/2024	98.122	5.15%	166,807.40	2,155.93	168,963.33	0.00
Purchase	11/25/2022	06367WHH9	175,000.00	Bank of Montreal Note 3.3% Due 2/5/2024	97.902	5.13%	171,328.50	1,764.58	173,093.08	0.00
Purchase	11/25/2022	89114QCB2	175,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	97.714	5.09%	170,999.50	1,169.10	172,168.60	0.00
Purchase	11/25/2022	90USBAN\$0	149.81	US Bank General Cash	1.000		149.81	0.00	149.81	0.00

Exhibit G Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/25/2022	90USBAN\$0	334.64	US Bank General Cash	1.000		334.64	0.00	334.64	0.00
Purchase	11/25/2022	90USBAN\$0	91.67	US Bank General Cash	1.000		91.67	0.00	91.67	0.00
Purchase	11/25/2022	90USBAN\$0	270.33	US Bank General Cash	1.000		270.33	0.00	270.33	0.00
Purchase	11/30/2022	02665WCT6	80,000.00	American Honda Finance Note 3.55% Due 1/12/2024	98.571	4.88%	78,856.80	1,088.67	79,945.47	0.00
Purchase	11/30/2022	14913Q3B3	40,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	95.372	4.67%	38,148.80	52.56	38,201.36	0.00
Purchase	11/30/2022	46647PAH9	40,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	97.304	5.72%	38,921.60	318.42	39,240.02	0.00
Purchase	11/30/2022	61747YEQ4	80,000.00	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 4/17/2025	97.522	5.33%	78,017.60	345.91	78,363.51	0.00
Purchase	11/30/2022	90USBAN\$0	350.00	US Bank General Cash	1.000		350.00	0.00	350.00	0.00
Subtotal			1,432,887.53				1,391,921.57	7,259.34	1,399,180.91	0.00
Security Contribution	11/15/2022	90USBAN\$0	6,000,000.00	US Bank General Cash	1.000		6,000,000.00	0.00	6,000,000.00	0.00
Subtotal			6,000,000.00				6,000,000.00	0.00	6,000,000.00	0.00
TOTAL ACQUISITIONS			7,432,887.53				7,391,921.57	7,259.34	7,399,180.91	0.00
DISPOSITIONS										
Sale	11/21/2022	90USBAN\$0	540,020.84	US Bank General Cash	1.000		540,020.84	0.00	540,020.84	0.00
Sale	11/23/2022	90USBAN\$0	265,260.50	US Bank General Cash	1.000		265,260.50	0.00	265,260.50	0.00
Sale	11/25/2022	90USBAN\$0	345,261.68	US Bank General Cash	1.000		345,261.68	0.00	345,261.68	0.00
Sale	11/30/2022	90USBAN\$0	235,750.36	US Bank General Cash	1.000		235,750.36	0.00	235,750.36	0.00
Subtotal			1,386,293.38				1,386,293.38	0.00	1,386,293.38	0.00
Paydown	11/15/2022	02589BAA8	0.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	100.000		0.00	184.17	184.17	0.00

Exhibit G Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	109.08	109.08	0.00
Paydown	11/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	18.33	18.33	0.00
Paydown	11/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	73.25	73.25	0.00
Paydown	11/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	25.50	25.50	0.00
Paydown	11/16/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	64.58	64.58	0.00
Paydown	11/18/2022	43815EAC8	0.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		0.00	34.17	34.17	0.00
Paydown	11/21/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	114.00	114.00	0.00
Paydown	11/21/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	93.00	93.00	0.00
Paydown	11/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	91.67	91.67	0.00
Paydown	11/25/2022	3137BWWD2	51.87	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		51.87	97.94	149.81	0.00
Paydown	11/25/2022	3137FARE0	122.06	FHLMC K727 A2 2.946% Due 7/25/2024	100.000		122.06	212.58	334.64	0.00
Paydown	11/25/2022	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	270.33	270.33	0.00
Subtotal			173.93				173.93	1,388.60	1,562.53	0.00
Security Withdrawal	11/15/2022	90USBAN\$0	633.62	US Bank General Cash	1.000		633.62	0.00	633.62	0.00

Exhibit G Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	11/28/2022	90USBAN\$0	62.86	US Bank General Cash	1.000		62.86	0.00	62.86	0.00
Subtotal			696.48				696.48	0.00	696.48	0.00
TOTAL DISPOSITIONS			1,387,163.79				1,387,163.79	1,388.60	1,388,552.39	0.00

OTHER TRANSACTIONS										
Interest	11/03/2022	037833AK6	100,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		1,200.00	0.00	1,200.00	0.00
Interest	11/07/2022	3135G06G3	280,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		700.00	0.00	700.00	0.00
Interest	11/08/2022	14913Q3B3	140,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.000		1,505.00	0.00	1,505.00	0.00
Interest	11/08/2022	3130APQ81	100,000.00	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	0.000		500.00	0.00	500.00	0.00
Interest	11/10/2022	665859AW4	35,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		700.00	0.00	700.00	0.00
Interest	11/12/2022	023135BW5	140,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		315.00	0.00	315.00	0.00
Interest	11/15/2022	912828U24	280,000.00	US Treasury Note 2% Due 11/15/2026	0.000		2,800.00	0.00	2,800.00	0.00
Interest	11/15/2022	91324PEC2	140,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.000		805.00	0.00	805.00	0.00
Interest	11/18/2022	3133ENEJ5	560,000.00	FFCB Note 0.875% Due 11/18/2024	0.000		2,450.00	0.00	2,450.00	0.00

Exhibit G Transaction Ledger

As of November 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/30/2022	912828ZT0	280,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		350.00	0.00	350.00	0.00
Subtotal			2,055,000.00				11,325.00	0.00	11,325.00	0.00
TOTAL OTHER TRANSACTIONS			2,055,000.00				11,325.00	0.00	11,325.00	0.00

Exhibit G
Income Earned

As of November 30, 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						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	12/03/2021 12/07/2021 140,000.00	138,944.01 0.00 0.00 139,000.79	295.75 315.00 33.25 52.50	56.78 0.00 56.78 109.28	109.28
023135CE4	Amazon.com Inc Note 3% Due 04/13/2025	04/11/2022 04/13/2022 20,000.00	19,974.06 0.00 0.00 19,974.93	30.00 0.00 80.00 50.00	0.87 0.00 0.87 50.87	50.87
02589BAA8	American Express Credit Accoun 22-1 A 2.21% Due 03/15/2027	03/21/2022 03/23/2022 100,000.00	98,937.88 0.00 0.00 98,974.72	98.22 184.17 98.22 184.17	36.84 0.00 36.84 221.01	221.01
02665WCT6	American Honda Finance Note 3.55% Due 01/12/2024	11/28/2022 11/30/2022 80,000.00	0.00 78,856.80 0.00 78,859.60	0.00 (1,088.67) 1,096.56 7.89	2.80 0.00 2.80 10.69	10.69
02665WDL2	American Honda Finance Note 1.2% Due 07/08/2025	03/23/2022 03/25/2022 100,000.00	95,393.76 0.00 0.00 95,534.76	376.67 0.00 476.67 100.00	141.00 0.00 141.00 241.00	241.00
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/21/2022 03/23/2022 100,000.00	100,282.16 0.00 0.00 100,235.91	1,186.67 1,200.00 186.67 200.00	0.00 46.25 (46.25) 153.75	153.75
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	03/29/2022 03/31/2022 100,000.00	98,285.34 0.00 0.00 98,386.21	18.33 91.67 18.33 91.67	100.87 0.00 100.87 192.54	192.54
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	11/19/2021 11/23/2021 140,000.00	139,022.30 0.00 0.00 139,044.42	677.09 0.00 830.97 153.88	22.12 0.00 22.12 176.00	176.00
06367WHH9	Bank of Montreal Note 3.3% Due 02/05/2024	11/22/2022 11/25/2022 175,000.00	0.00 171,328.50 0.00 171,378.91	0.00 (1,764.58) 1,860.83 96.25	50.41 0.00 50.41 146.66	146.66

Exhibit G

Santa Clara Valley Open Space Authority

Income Earned



Account #10709

As of November 30, 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
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 06/13/2025	06/08/2022 06/13/2022 95,000.00	95,000.00 0.00 0.00 95,000.00	1,249.09 0.00 1,520.63 271.54	0.00 0.00 0.00 271.54	271.54
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 180,000.00	142,734.88 38,148.80 0.00 180,775.12	1,446.47 1,452.44 247.25 253.22	2.61 111.17 (108.56) 144.66	144.66
24422EVU0	John Deere Capital Corp Note 0.625% Due 09/10/2024	12/03/2021 12/07/2021 140,000.00	139,037.14 0.00 0.00 139,079.68	123.96 0.00 196.88 72.92	42.54 0.00 42.54 115.46	115.46
3130APQ81	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/08/2024	08/01/2022 08/02/2022 100,000.00	95,924.53 0.00 0.00 96,090.20	480.56 500.00 63.89 83.33	165.67 0.00 165.67 249.00	249.00
3130ASDS5	FHLB Note 2.75% Due 06/28/2024	06/09/2022 06/10/2022 95,000.00	94,821.97 0.00 0.00 94,830.80	1,023.23 0.00 1,240.94 217.71	8.83 0.00 8.83 226.54	226.54
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	Various Various 560,000.00	559,458.16 0.00 0.00 559,479.90	2,218.62 2,450.00 176.94 408.32	21.74 0.00 21.74 430.06	430.06
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/19/2021 11/22/2021 280,000.00	274,872.27 0.00 0.00 275,011.86	676.67 700.00 93.33 116.66	139.59 0.00 139.59 256.25	256.25
3137BWWD2	FHLMC K725 A2 3.002% Due 01/25/2024	03/22/2022 03/25/2022 39,098.69	39,355.97 0.00 51.87 39,289.39	97.94 97.94 97.81 97.81	0.00 14.71 (14.71) 83.10	83.10
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	12/03/2021 12/06/2021 280,000.00	278,660.13 0.00 0.00 278,775.30	14.58 0.00 43.75 29.17	115.17 0.00 115.17 144.34	144.34

Exhibit G
Income Earned



Account #10709

As of November 30, 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
3137FARE0	FHLMC K727 A2 2.946% Due 07/25/2024	03/24/2022 03/29/2022 86,468.14	87,176.00 0.00 122.06 87,024.25	212.58 212.58 212.28 212.28	0.00 29.69 (29.69) 182.59	182.59
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	08/29/2022 08/31/2022 100,000.00	98,317.95 0.00 0.00 98,347.05	270.33 270.33 270.33 270.33	29.10 0.00 29.10 299.43	299.43
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	03/22/2022 03/24/2022 45,000.00	43,438.56 0.00 0.00 43,492.65	12.75 25.50 12.75 25.50	54.09 0.00 54.09 79.59	79.59
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 25,000.00	24,995.62 0.00 0.00 24,995.75	32.29 64.58 32.29 64.58	0.13 0.00 0.13 64.71	64.71
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 40,000.00	39,996.74 0.00 0.00 39,996.89	41.80 114.00 41.80 114.00	0.15 0.00 0.15 114.15	114.15
437076CM2	Home Depot Callable Note Cont 3/15/2025 2.7% Due 04/15/2025	03/24/2022 03/28/2022 70,000.00	69,901.47 0.00 0.00 69,904.77	84.00 0.00 241.50 157.50	3.30 0.00 3.30 160.80	160.80
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	Various Various 100,000.00	97,132.84 0.00 0.00 97,247.84	14.80 34.17 14.80 34.17	115.00 0.00 115.00 149.17	149.17
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 06/01/2025	03/21/2022 03/23/2022 100,000.00	96,926.76 0.00 0.00 97,024.53	562.50 0.00 675.00 112.50	97.77 0.00 97.77 210.27	210.27
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	11/28/2022 11/30/2022 40,000.00	0.00 38,921.60 0.00 38,922.91	0.00 (318.42) 322.00 3.58	1.31 0.00 1.31 4.89	4.89

Exhibit G

Santa Clara Valley Open Space Authority

Income Earned



Account #10709

As of November 30, 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
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	11/19/2021 11/23/2021 135,000.00	136,959.68 0.00 0.00 136,894.57	70.30 0.00 304.64 234.34	0.00 65.11 (65.11) 169.23	169.23
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 35,000.00	34,996.93 0.00 0.00 34,997.00	58.18 109.08 58.18 109.08	0.07 0.00 0.07 109.15	109.15
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	03/22/2022 03/24/2022 55,000.00	54,078.96 0.00 0.00 54,141.76	9.78 18.33 9.78 18.33	62.80 0.00 62.80 81.13	81.13
61747YEQ4	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 04/17/2025	11/28/2022 11/30/2022 80,000.00	0.00 78,017.60 0.00 78,019.88	0.00 (345.91) 353.96 8.05	2.28 0.00 2.28 10.33	10.33
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/25/2022 07/27/2022 100,000.00	100,978.07 0.00 0.00 100,948.40	1,312.72 0.00 1,702.64 389.92	0.00 29.67 (29.67) 360.25	360.25
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 35,000.00	34,948.73 0.00 0.00 34,949.67	665.00 700.00 81.67 116.67	0.94 0.00 0.94 117.61	117.61
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	Various Various 175,000.00	74,984.20 95,933.00 0.00 170,955.30	142.50 (364.17) 748.13 241.46	38.10 0.00 38.10 279.56	279.56
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/01/2026	03/24/2022 03/28/2022 85,000.00	85,774.04 0.00 0.00 85,756.68	230.21 0.00 460.42 230.21	0.00 17.36 (17.36) 212.85	212.85
756109AS3	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 01/15/2027	09/20/2022 09/22/2022 110,000.00	102,826.70 0.00 0.00 102,966.81	971.67 0.00 1,246.67 275.00	140.11 0.00 140.11 415.11	415.11

Exhibit G
Income Earned

As of November 30, 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
78016EZH3	Royal Bank of Canada Note 3.97% Due 07/26/2024	11/21/2022 11/23/2022 170,000.00	0.00 166,807.40 0.00 166,849.20	0.00 (2,155.93) 2,305.91 149.98	41.80 0.00 41.80 191.78	191.78
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	12/03/2021 12/07/2021 140,000.00	139,037.63 0.00 0.00 139,084.05	257.64 0.00 330.56 72.92	46.42 0.00 46.42 119.34	119.34
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	12/02/2021 12/06/2021 150,000.00	149,547.12 0.00 0.00 149,574.13	134.38 0.00 228.13 93.75	27.01 0.00 27.01 120.76	120.76
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	11/22/2022 11/25/2022 175,000.00	0.00 170,999.50 0.00 171,050.35	0.00 (1,169.10) 1,263.89 94.79	50.85 0.00 50.85 145.64	145.64
89236TJZ9	Toyota Motor Credit Corp Note 3.05% Due 03/22/2027	03/17/2022 03/22/2022 65,000.00	64,994.87 0.00 0.00 64,994.96	214.77 0.00 379.98 165.21	0.09 0.00 0.09 165.30	165.30
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 30,000.00	29,999.42 0.00 0.00 29,999.44	39.07 73.25 39.07 73.25	0.02 0.00 0.02 73.27	73.27
89788MAAO	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 08/05/2025	03/21/2022 03/23/2022 100,000.00	95,305.55 0.00 0.00 95,445.27	286.67 0.00 386.67 100.00	139.72 0.00 139.72 239.72	239.72
9128282R0	US Treasury Note 2.25% Due 08/15/2027	08/29/2022 08/31/2022 150,000.00	143,119.06 0.00 0.00 143,237.15	715.35 0.00 990.49 275.14	118.09 0.00 118.09 393.23	393.23
9128283D0	US Treasury Note 2.25% Due 10/31/2024	03/18/2022 03/21/2022 280,000.00	280,710.65 0.00 0.00 280,681.45	17.40 0.00 539.50 522.10	0.00 29.20 (29.20) 492.90	492.90

Exhibit G
Income Earned



Account #10709

As of November 30, 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
912828U24	US Treasury Note 2% Due 11/15/2026	03/18/2022 03/21/2022 280,000.00	278,177.94 0.00 0.00 278,215.00	2,586.96 2,800.00 247.51 460.55	37.06 0.00 37.06 497.61	497.61
912828YY0	US Treasury Note 1.75% Due 12/31/2024	03/18/2022 03/21/2022 280,000.00	277,675.32 0.00 0.00 277,763.48	1,651.09 0.00 2,050.54 399.45	88.16 0.00 88.16 487.61	487.61
912828ZE3	US Treasury Note 0.625% Due 03/31/2027	03/30/2022 03/31/2022 210,000.00	193,622.09 0.00 0.00 193,927.07	115.38 0.00 223.56 108.18	304.98 0.00 304.98 413.16	413.16
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	03/18/2022 03/21/2022 280,000.00	266,677.45 0.00 0.00 267,101.73	294.54 350.00 1.92 57.38	424.28 0.00 424.28 481.66	481.66
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	11/19/2021 11/22/2021 280,000.00	274,046.55 0.00 0.00 274,224.62	176.90 0.00 233.97 57.07	178.07 0.00 178.07 235.14	235.14
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	11/19/2021 11/22/2021 280,000.00	273,083.72 0.00 0.00 273,273.21	1.93 0.00 59.94 58.01	189.49 0.00 189.49 247.50	247.50
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	12/02/2021 12/03/2021 210,000.00	208,828.89 0.00 0.00 208,914.79	99.69 0.00 121.21 21.52	85.90 0.00 85.90 107.42	107.42
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	12/02/2021 12/03/2021 225,000.00	223,434.76 0.00 0.00 223,534.45	59.61 0.00 82.54 22.93	99.69 0.00 99.69 122.62	122.62
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	11/19/2021 11/22/2021 280,000.00	278,412.51 0.00 0.00 278,507.76	90.88 0.00 148.90 58.02	95.25 0.00 95.25 153.27	153.27

Exhibit G
Income Earned



Account #10709

As of November 30, 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
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	12/17/2021 12/20/2021 280,000.00	277,722.46 0.00 0.00 277,827.09	222.55 0.00 308.15 85.60	104.63 0.00 104.63 190.23	190.23
91282CCU3	US Treasury Note 0.125% Due 08/31/2023	03/18/2022 03/21/2022 280,000.00	276,296.79 0.00 0.00 276,663.44	59.94 0.00 88.95 29.01	366.65 0.00 366.65 395.66	395.66
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	03/18/2022 03/21/2022 280,000.00	265,508.75 0.00 0.00 265,819.50	359.67 0.00 533.70 174.03	310.75 0.00 310.75 484.78	484.78
91282CDQ1	US Treasury Note 1.25% Due 12/31/2026	03/18/2022 03/21/2022 280,000.00	269,957.46 0.00 0.00 270,155.54	1,179.35 0.00 1,464.67 285.32	198.08 0.00 198.08 483.40	483.40
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	11/19/2021 11/23/2021 140,000.00	138,518.91 0.00 0.00 138,553.32	742.39 805.00 71.56 134.17	34.41 0.00 34.41 168.58	168.58
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 30,000.00	29,998.79 0.00 0.00 29,998.83	34.10 93.00 34.10 93.00	0.04 0.00 0.04 93.04	93.04
			8,028,814.50	24,045.52	4,394.43	
			839,013.20	5,454.26	343.16	
			173.93	27,287.18	4,051.27	
Total Fixed Income		9,015,566.83	8,871,705.04	8,695.92	12,747.19	12,747.19
CASH & EQUIVALENT						
62479MUH4	MUFG Bank Ltd/NY Discount CP 5.08% Due 07/17/2023	11/18/2022 11/21/2022 280,000.00	0.00 270,596.36 0.00 270,596.36	0.00 0.00 395.11 395.11	0.00 0.00 0.00 395.11	395.11

Exhibit G
Income Earned

As of November 30, 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
89233HVB7	Toyota Motor Credit Discount CP 5.17% Due 08/11/2023	11/18/2022 11/21/2022 280,000.00	0.00 269,424.48 0.00 269,424.48	0.00 0.00 402.11 402.11	0.00 0.00 0.00 402.11	402.11
90USBAN\$0	US Bank General Cash	Various Various 4,653,188.20	27,290.53 6,012,887.53 1,386,989.86 4,653,188.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			27,290.53	0.00	0.00	
			6,552,908.37	0.00	0.00	
			1,386,989.86	797.22	0.00	
Total Cash & Equivalent		5,213,188.20	5,193,209.04	797.22	797.22	797.22
			8,056,105.03	24,045.52	4,394.43	
			7,391,921.57	5,454.26	343.16	
			1,387,163.79	28,084.40	4,051.27	
TOTAL PORTFOLIO		14,228,755.03	14,064,914.08	9,493.14	13,544.41	13,544.41

Exhibit G
Cash Flow Report
As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2022	Interest	438516CB0	100,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	675.00	675.00
12/01/2022	Purchase	9128284L1	200,000.00	US Treasury Note 2.75% Due 4/30/2023	-198,539.06	-470.99	-199,010.05
12/01/2022	Purchase	313384CM9	250,000.00	FHLB Discount Note 4.365% Due 3/1/2023	-247,271.88	0.00	-247,271.88
12/01/2022	Purchase	24422EWM7	40,000.00	John Deere Capital Corp Note 4.55% Due 10/11/2024	-39,891.60	-252.78	-40,144.38
12/01/2022	Purchase	313384GW3	250,000.00	FHLB Discount Note 4.67% Due 6/14/2023	-243,676.04	0.00	-243,676.04
12/01/2022	Purchase	313384FE4	250,000.00	FHLB Discount Note 4.5% Due 5/5/2023	-245,156.25	0.00	-245,156.25
12/01/2022	Sale	90USBAN\$0	975,258.60	US Bank General Cash	975,258.60	0.00	975,258.60
12/13/2022	Interest	06406RBF3	95,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	1,629.25	1,629.25
12/15/2022	Interest	91282CBA8	210,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	131.25	131.25
12/15/2022	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
12/15/2022	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	18.33	18.33
12/15/2022	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
12/15/2022	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
12/16/2022	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
12/16/2022	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
12/18/2022	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/19/2022	Interest	06051GJD2	140,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	923.30	923.30
12/19/2022	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
12/19/2022	Paydown	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	51.87	97.94	149.81
12/19/2022	Paydown	3137FARE0	0.00	FHLMC K727 A2 2.946% Due 7/25/2024	122.06	212.58	334.64
12/20/2022	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
12/20/2022	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
12/25/2022	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
12/25/2022	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
12/25/2022	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
12/25/2022	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	0.00	212.28	212.28
12/28/2022	Interest	3130ASDS5	95,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	1,436.88	1,436.88
12/31/2022	Interest	912828YY0	280,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	2,450.00	2,450.00
12/31/2022	Interest	91282CDQ1	280,000.00	US Treasury Note 1.25% Due 12/31/2026	0.00	1,750.00	1,750.00
DEC 2022					897.70	10,240.93	11,138.63
01/08/2023	Interest	02665WDL2	100,000.00	American Honda Finance Note 1.2% Due 7/8/2025	0.00	600.00	600.00
01/12/2023	Interest	02665WCT6	80,000.00	American Honda Finance Note 3.55% Due 1/12/2024	0.00	1,420.00	1,420.00
01/15/2023	Interest	79466LAG9	140,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	437.50	437.50

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Interest	756109AS3	110,000.00	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	0.00	1,650.00	1,650.00
01/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
01/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
01/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,228.45	18.33	4,246.78
01/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
01/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
01/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
01/17/2023	Interest	61747YET8	100,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	2,300.51	2,300.51
01/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17
01/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
01/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
01/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
01/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	0.00	212.28	212.28
01/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
01/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
01/26/2023	Interest	78016EZH3	170,000.00	Royal Bank of Canada Note 3.97% Due 7/26/2024	0.00	3,337.01	3,337.01
01/31/2023	Interest	91282CAB7	280,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	350.00	350.00

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JAN 2023					4,228.45	11,483.19	15,711.64
02/05/2023	Interest	89788MAA0	100,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	600.00	600.00
02/05/2023	Interest	06367WHH9	175,000.00	Bank of Montreal Note 3.3% Due 2/5/2024	0.00	2,887.50	2,887.50
02/15/2023	Interest	9128282R0	150,000.00	US Treasury Note 2.25% Due 8/15/2027	0.00	1,687.50	1,687.50
02/15/2023	Interest	91282CBM2	225,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	140.63	140.63
02/15/2023	Interest	91282CCT6	280,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	525.00	525.00
02/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
02/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
02/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,228.83	16.92	4,245.75
02/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
02/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
02/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
02/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17
02/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
02/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
02/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
02/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
02/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,670.01	212.28	4,882.29
02/28/2023	Interest	91282CCW9	280,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,050.00	1,050.00
02/28/2023	Interest	91282CCU3	280,000.00	US Treasury Note 0.125% Due 8/31/2023	0.00	175.00	175.00
FEB 2023					8,898.84	8,452.39	17,351.23
03/01/2023	Interest	46647PAH9	40,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	644.00	644.00
03/10/2023	Interest	24422EVU0	140,000.00	John Deere Capital Corp Note 0.625% Due 9/10/2024	0.00	437.50	437.50
03/11/2023	Interest	89114QCB2	175,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,843.75	2,843.75
03/15/2023	Interest	91282CBR1	280,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	350.00	350.00
03/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
03/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,229.22	15.51	4,244.73
03/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
03/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
03/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
03/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
03/18/2023	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
03/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,752.38	34.17	4,786.55

Exhibit G
Cash Flow Report
As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
03/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
03/22/2023	Interest	89236TJZ9	65,000.00	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	0.00	991.25	991.25
03/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
03/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,685.48	200.81	4,886.29
03/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
03/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
03/31/2023	Interest	912828ZE3	210,000.00	US Treasury Note 0.625% Due 3/31/2027	0.00	656.25	656.25
MAR 2023					13,667.08	7,859.13	21,526.21
04/01/2023	Interest	74340XBK6	85,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	1,381.25	1,381.25
04/07/2023	Interest	69371RR73	175,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	2,493.75	2,493.75
04/13/2023	Interest	023135CE4	20,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	300.00	300.00
04/15/2023	Interest	437076CM2	70,000.00	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	0.00	945.00	945.00
04/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
04/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
04/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,229.61	14.10	4,243.71
04/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/16/2023	Interest	3137EAEY1	280,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	175.00	175.00
04/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
04/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
04/17/2023	Interest	61747YEQ4	80,000.00	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 4/17/2025	0.00	1,448.00	1,448.00
04/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,753.34	32.54	4,785.88
04/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
04/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
04/22/2023	Interest	46647PBK1	135,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	1,406.03	1,406.03
04/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
04/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
04/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
04/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,700.99	189.31	4,890.30
04/30/2023	Interest	9128283D0	280,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	3,150.00	3,150.00
04/30/2023	Interest	91282CAT8	280,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	350.00	350.00
APR 2023					13,683.94	13,008.37	26,692.31
05/03/2023	Maturity	037833AK6	100,000.00	Apple Inc Note 2.4% Due 5/3/2023	100,000.00	1,200.00	101,200.00
05/07/2023	Interest	3135G06G3	280,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	700.00	700.00

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As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/08/2023	Interest	3130APQ81	100,000.00	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	0.00	500.00	500.00
05/08/2023	Interest	14913Q3B3	180,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,935.00	1,935.00
05/10/2023	Interest	665859AW4	35,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	700.00	700.00
05/12/2023	Interest	023135BW5	140,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	315.00	315.00
05/15/2023	Interest	912828U24	280,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,800.00	2,800.00
05/15/2023	Interest	91324PEC2	140,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	805.00	805.00
05/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
05/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
05/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.00	12.69	4,242.69
05/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
05/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
05/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
05/18/2023	Interest	3133ENEJ5	560,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	2,450.00	2,450.00
05/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,754.29	30.92	4,785.21
05/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
05/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
05/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,716.55	177.77	4,894.32
05/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
05/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	8,893.41	91.67	8,985.08
05/31/2023	Interest	912828ZT0	280,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	350.00	350.00
MAY 2023					122,594.25	13,099.77	135,694.02
06/01/2023	Interest	438516CB0	100,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	675.00	675.00
06/13/2023	Interest	06406RBF3	95,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	1,629.25	1,629.25
06/15/2023	Interest	91282CBA8	210,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	131.25	131.25
06/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
06/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
06/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
06/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.39	11.28	4,241.67
06/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
06/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
06/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,755.24	29.29	4,784.53
06/19/2023	Interest	06051GJD2	140,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	923.30	923.30

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
06/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
06/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
06/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	8,932.40	83.51	9,015.91
06/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
06/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,732.17	166.19	4,898.36
06/28/2023	Interest	3130ASDS5	95,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	1,306.25	1,306.25
06/30/2023	Interest	912828YY0	280,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	2,450.00	2,450.00
06/30/2023	Interest	91282CDQ1	280,000.00	US Treasury Note 1.25% Due 12/31/2026	0.00	1,750.00	1,750.00
JUN 2023					22,650.20	10,187.04	32,837.24
07/08/2023	Interest	02665WDL2	100,000.00	American Honda Finance Note 1.2% Due 7/8/2025	0.00	600.00	600.00
07/12/2023	Interest	02665WCT6	80,000.00	American Honda Finance Note 3.55% Due 1/12/2024	0.00	1,420.00	1,420.00
07/15/2023	Interest	756109AS3	110,000.00	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	0.00	1,650.00	1,650.00
07/15/2023	Interest	79466LAG9	140,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	437.50	437.50
07/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
07/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
07/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.77	9.87	4,240.64
07/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
07/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,137.86	25.50	2,163.36
07/17/2023	Interest	61747YET8	100,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	2,339.50	2,339.50
07/17/2023	Maturity	62479MUH4	280,000.00	MUFG Bank Ltd/NY Discount CP 5.08% Due 7/17/2023	270,596.36	9,403.64	280,000.00
07/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,756.19	27.67	4,783.86
07/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
07/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
07/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
07/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
07/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	8,971.54	75.33	9,046.87
07/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,747.84	154.57	4,902.41
07/26/2023	Interest	78016EZH3	170,000.00	Royal Bank of Canada Note 3.97% Due 7/26/2024	0.00	3,374.50	3,374.50
07/31/2023	Interest	91282CAB7	280,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	350.00	350.00
JUL 2023					295,440.56	20,874.30	316,314.86
08/05/2023	Interest	89788MAA0	100,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	600.00	600.00
08/05/2023	Interest	06367WHH9	175,000.00	Bank of Montreal Note 3.3% Due 2/5/2024	0.00	2,887.50	2,887.50

Exhibit G
Cash Flow Report
As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/11/2023	Maturity	89233HVB7	280,000.00	Toyota Motor Credit Discount CP 5.17% Due 8/11/2023	269,424.48	10,575.52	280,000.00
08/15/2023	Interest	9128282R0	150,000.00	US Treasury Note 2.25% Due 8/15/2027	0.00	1,687.50	1,687.50
08/15/2023	Interest	91282CBM2	225,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	140.63	140.63
08/15/2023	Interest	91282CCT6	280,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	525.00	525.00
08/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
08/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.16	8.46	4,239.62
08/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
08/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
08/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,138.36	24.29	2,162.65
08/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
08/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,757.14	26.05	4,783.19
08/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
08/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
08/25/2023	Paydown	3137BWW2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
08/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
08/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,010.87	67.10	9,077.97
08/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,763.55	142.92	4,906.47

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2023	Interest	91282CCW9	280,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,050.00	1,050.00
08/31/2023	Maturity	91282CCU3	280,000.00	US Treasury Note 0.125% Due 8/31/2023	280,000.00	175.00	280,175.00
AUG 2023					574,325.56	18,916.19	593,241.75
09/01/2023	Interest	46647PAH9	40,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	644.00	644.00
09/10/2023	Interest	24422EVU0	140,000.00	John Deere Capital Corp Note 0.625% Due 9/10/2024	0.00	437.50	437.50
09/11/2023	Interest	89114QCB2	175,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,843.75	2,843.75
09/15/2023	Interest	91282CBR1	280,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	350.00	350.00
09/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
09/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
09/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
09/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.55	7.05	4,238.60
09/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,138.86	23.08	2,161.94
09/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
09/18/2023	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
09/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,758.10	24.42	4,782.52
09/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
09/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/22/2023	Interest	89236TJZ9	65,000.00	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	0.00	991.25	991.25
09/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,779.33	131.22	4,910.55
09/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
09/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,050.37	58.84	9,109.21
09/25/2023	Paydown	3137BWW2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.81	97.81
09/30/2023	Interest	912828ZE3	210,000.00	US Treasury Note 0.625% Due 3/31/2027	0.00	656.25	656.25
SEP 2023					24,958.21	7,736.08	32,694.29
10/01/2023	Interest	74340XBK6	85,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	1,381.25	1,381.25
10/07/2023	Interest	69371RR73	175,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	2,493.75	2,493.75
10/13/2023	Interest	023135CE4	20,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	300.00	300.00
10/15/2023	Interest	437076CM2	70,000.00	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	0.00	945.00	945.00
10/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
10/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.94	5.64	4,237.58
10/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
10/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
10/16/2023	Maturity	3137EAEY1	280,000.00	FHLMC Note 0.125% Due 10/16/2023	280,000.00	175.00	280,175.00
10/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,139.36	21.86	2,161.22

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
10/17/2023	Interest	61747YEQ4	80,000.00	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 4/17/2025	0.00	1,448.00	1,448.00
10/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,759.05	22.79	4,781.84
10/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
10/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
10/22/2023	Interest	46647PBK1	135,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	1,406.03	1,406.03
10/25/2023	Paydown	3137BWWD2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	9,724.64	97.81	9,822.45
10/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,795.15	119.49	4,914.64
10/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,090.04	50.55	9,140.59
10/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
10/31/2023	Interest	9128283D0	280,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	3,150.00	3,150.00
10/31/2023	Interest	91282CAT8	280,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	350.00	350.00
OCT 2023					314,740.18	12,875.58	327,615.76
11/07/2023	Interest	3135G06G3	280,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	700.00	700.00
11/08/2023	Interest	14913Q3B3	180,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,935.00	1,935.00
11/08/2023	Interest	3130APQ81	100,000.00	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	0.00	500.00	500.00
11/10/2023	Interest	665859AW4	35,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	700.00	700.00

Exhibit G
Cash Flow Report
As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/12/2023	Interest	023135BW5	140,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	315.00	315.00
11/15/2023	Interest	91324PEC2	140,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	805.00	805.00
11/15/2023	Interest	912828U24	280,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,800.00	2,800.00
11/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
11/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
11/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,232.32	4.23	4,236.55
11/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	1,400.24	73.25	1,473.49
11/16/2023	Paydown	362585AC5	25,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	64.58	64.58
11/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,139.86	20.65	2,160.51
11/18/2023	Interest	3133ENEJ5	560,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	2,450.00	2,450.00
11/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,759.99	21.17	4,781.16
11/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
11/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
11/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
11/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,129.89	42.21	9,172.10
11/25/2023	Paydown	3137BWW2	39,098.69	FHLMC K725 A2 3.002% Due 1/25/2024	9,757.92	73.48	9,831.40

Exhibit G Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Paydown	3137FARE0	86,468.14	FHLMC K727 A2 2.946% Due 7/25/2024	4,811.02	107.72	4,918.74
11/30/2023	Interest	912828ZT0	280,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	350.00	350.00
NOV 2023					36,231.24	11,732.87	47,964.11
TOTAL					1,432,316.21	146,465.84	1,578,782.05

Exhibit G

Important Disclosures



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.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

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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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.

Exhibit G Benchmark Index & Disclosures



Benchmark Index	Disclosure
ICE BofA 1-3 Yr US Treasury Index	The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.
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.



Santa Clara Valley Open Space Authority - Account #10709

MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2022 THROUGH DECEMBER 31, 2022

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

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.

Exhibit G Portfolio Summary

As of December 31, 2022



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.62
Average Coupon	2.23%
Average Purchase YTM	3.05%
Average Market YTM	4.63%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.87 yrs
Average Life	1.65 yrs

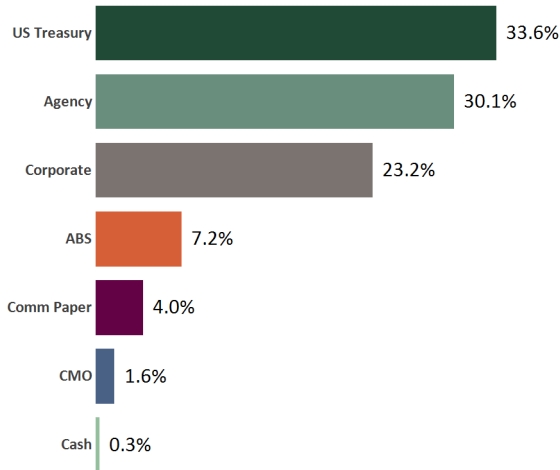
ACCOUNT SUMMARY

	Beg. Values as of 11/30/22	End Values as of 12/31/22
Market Value	13,651,888	13,656,336
Accrued Interest	28,084	51,461
Total Market Value	13,679,972	13,707,797
Income Earned	13,544	31,247
Cont/WD		-961
Par	14,228,755	14,307,950
Book Value	14,064,914	14,071,823
Cost Value	14,030,358	14,029,314

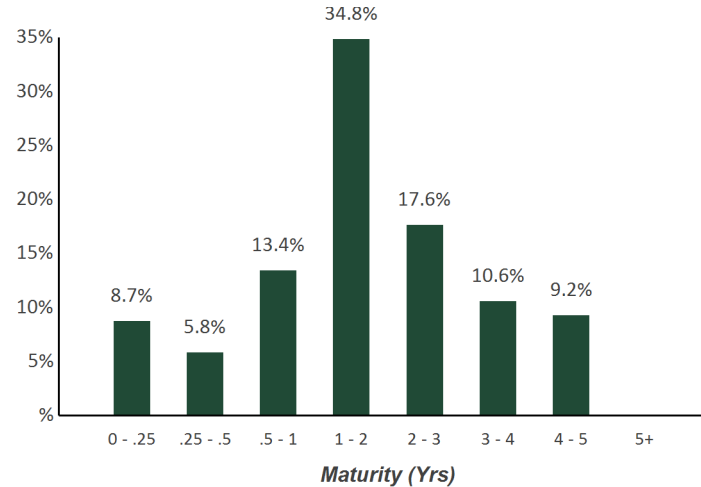
TOP ISSUERS

Government of United States	33.6%
Federal Home Loan Bank	18.8%
Federal Farm Credit Bank	7.5%
Federal Home Loan Mortgage Corp	3.6%
Toyota Motor Corp	2.4%
MUFG Bank Ltd/NY	2.0%
Federal National Mortgage Assoc	1.8%
Morgan Stanley	1.3%
Total	71.0%

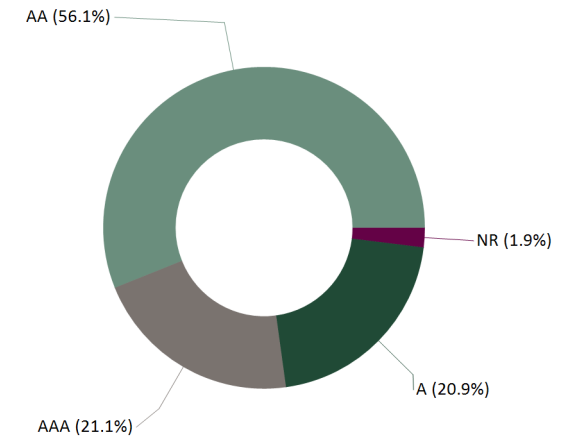
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	12/31/2021
Santa Clara Valley Open Space Authority	0.21%	0.94%	-4.75%	-4.75%	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-3 Yr US Treasury Index	0.20%	0.74%	-3.65%	-3.65%	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-5 Yr US Treasury & Agency Index	0.07%	0.94%	-5.25%	-5.25%	N/A	N/A	N/A	N/A	N/A

Exhibit G Reconciliation Summary

As of December 31, 2022



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$14,064,914.08
<u>Acquisition</u>		
+ Security Purchases	\$4,609,762.69	
+ Money Market Fund Purchases	\$10,935.97	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$4,620,698.66
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$4,620,592.47	
- MMF Withdrawals	\$961.34	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$186.71	
Total Dispositions		\$4,621,740.52
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$7,951.20	
		\$7,951.20
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$14,071,823.42

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$4,653,188.20
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$10,749.26	
Dividend Received	\$0.00	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$186.71	
Total Acquisitions		\$10,935.97
<u>Dispositions</u>		
Withdrawals	\$961.34	
Security Purchase	\$4,609,762.69	
Accrued Interest Paid	\$10,829.78	
Total Dispositions		\$4,621,553.81
ENDING BOOK VALUE		\$42,570.36

Exhibit G
Holdings Report
As of December 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									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	55,000.00	03/22/2022 2.37%	53,614.26 54,206.65	97.12 5.30%	53,414.75 9.78	0.39% (791.90)	NR / AAA AAA	1.88 0.59
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100,000.00	03/29/2022 2.70%	97,562.50 98,490.43	96.74 5.29%	96,743.97 18.33	0.71% (1,746.46)	NR / AAA AAA	2.23 0.78
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	40,000.00	05/03/2022 3.45%	39,995.83 39,997.05	97.83 5.23%	39,132.06 41.80	0.29% (864.99)	NR / AAA AAA	2.47 1.22
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100,000.00	Various 2.52%	96,304.49 97,366.66	95.39 5.35%	95,393.86 14.80	0.70% (1,972.80)	NR / AAA AAA	2.88 0.94
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100,000.00	12/14/2022 5.48%	94,175.78 94,293.44	94.21 5.70%	94,210.00 31.56	0.69% (83.44)	NR / AAA AAA	3.29 1.18
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	30,000.00	04/07/2022 2.95%	29,999.30 29,999.45	96.70 5.00%	29,011.47 39.07	0.21% (987.98)	Aaa / AAA NR	3.71 1.62
05522RDD7	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	150,000.00	12/06/2022 5.19%	140,812.50 141,258.86	94.27 5.12%	141,406.86 29.33	1.03% 148.00	NR / AAA AAA	3.71 1.24
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	45,000.00	03/22/2022 2.80%	43,038.28 43,548.54	94.48 5.54%	42,516.56 12.75	0.31% (1,031.98)	Aaa / AAA NR	3.71 1.15
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	35,000.00	07/12/2022 3.77%	34,996.66 34,997.08	97.70 4.93%	34,195.27 58.18	0.25% (801.81)	Aaa / NR AAA	4.13 1.99
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	125,000.00	Various 4.62%	121,651.03 121,740.99	96.88 5.05%	121,100.92 161.46	0.88% (640.07)	Aaa / AAA NR	4.13 1.63
02589BAA8	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	100,000.00	03/21/2022 2.69%	98,664.06 99,012.78	94.33 4.99%	94,334.34 98.22	0.69% (4,678.44)	Aaa / NR AAA	4.21 2.09
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	125,000.00	12/01/2022 4.24%	116,845.70 117,118.18	93.95 4.13%	117,436.25 19.10	0.86% 318.07	Aaa / AAA AAA	4.39 1.70
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	30,000.00	08/02/2022 3.75%	29,998.68 29,998.87	98.48 5.00%	29,545.02 34.10	0.22% (453.85)	NR / AAA AAA	4.55 1.54
Total ABS		1,035,000.00	3.80%	997,659.07 1,002,028.98	5.09%	988,441.33 568.48	7.21% (13,587.65)	Aaa / AAA AAA	3.52 1.35

Exhibit G
Holdings Report
As of December 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									
313384AD1	FHLB Discount Note 3.93% Due 1/4/2023	900,000.00	12/21/2022 3.99%	898,722.75 898,722.75	99.86 3.99%	898,722.75 982.50	6.56% 0.00	P-1 / A-1+ F-1+	0.01 0.01
313384CM9	FHLB Discount Note 4.365% Due 3/1/2023	250,000.00	11/30/2022 4.47%	247,271.88 247,271.88	98.91 4.47%	247,271.88 939.69	1.81% 0.00	P-1 / A-1+ F-1+	0.16 0.16
313384FE4	FHLB Discount Note 4.5% Due 5/5/2023	250,000.00	11/30/2022 4.65%	245,156.25 245,156.25	98.06 4.65%	245,156.25 968.75	1.80% 0.00	P-1 / A-1+ F-1+	0.34 0.33
313384GW3	FHLB Discount Note 4.67% Due 6/14/2023	250,000.00	11/30/2022 4.85%	243,676.04 243,676.04	97.47 4.85%	243,676.04 1,005.35	1.78% 0.00	P-1 / A-1+ F-1+	0.45 0.44
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	280,000.00	12/03/2021 0.63%	277,393.20 278,894.32	96.45 4.75%	270,056.51 72.92	1.97% (8,837.81)	Aaa / AA+ AAA	0.79 0.77
3130ATUQ8	FHLB Note 4.75% Due 3/8/2024	250,000.00	12/05/2022 4.77%	249,944.25 249,947.41	99.91 4.83%	249,763.91 1,880.21	1.84% (183.50)	Aaa / AA+ NR	1.19 1.13
3130ATVC8	FHLB Note 4.875% Due 6/14/2024	250,000.00	12/05/2022 4.71%	250,560.25 250,534.05	100.15 4.76%	250,381.96 1,828.13	1.84% (152.09)	Aaa / AA+ NR	1.45 1.38
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	95,000.00	06/09/2022 2.87%	94,779.60 94,839.92	97.29 4.65%	92,426.24 21.77	0.67% (2,413.68)	Aaa / AA+ NR	1.49 1.44
3133ENL40	FFCB Note 3.5% Due 9/13/2024	250,000.00	12/05/2022 4.53%	245,672.50 245,846.40	98.20 4.61%	245,505.16 2,625.00	1.81% (341.24)	Aaa / AA+ AAA	1.70 1.61
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	250,000.00	12/05/2022 4.53%	243,012.50 243,293.30	97.12 4.65%	242,803.22 2,156.25	1.79% (490.08)	Aaa / AA+ AAA	1.70 1.62
3130APQ81	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	100,000.00	08/01/2022 3.11%	95,422.00 96,261.39	93.50 4.71%	93,496.03 147.22	0.68% (2,765.36)	Aaa / AA+ NR	1.86 1.80
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	560,000.00	Various 0.92%	559,210.40 559,502.34	93.64 4.43%	524,402.86 585.28	3.83% (35,099.48)	Aaa / AA+ AAA	1.88 1.83
3133EN3M0	FFCB Note 4.625% Due 12/5/2024	250,000.00	12/05/2022 4.54%	250,400.00 250,385.75	100.15 4.54%	250,370.78 835.07	1.83% (14.97)	Aaa / AA+ AAA	1.93 1.82
3135G06G3	FNMA Note 0.5% Due 11/7/2025	280,000.00	11/19/2021 1.12%	273,271.60 275,156.11	90.01 4.26%	252,029.97 210.00	1.84% (23,126.14)	Aaa / AA+ AAA	2.85 2.77
Total Agency		4,215,000.00	3.42%	4,174,493.22 4,179,487.91	4.47%	4,106,063.56 14,258.14	30.06% (73,424.35)	Aaa / AAA AAA	1.09 1.04

Exhibit G
Holdings Report
As of December 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									
90USBAN\$0	US Bank General Cash	42,570.36	Various 0.00%	42,570.36 42,570.36	1.00 0.00%	42,570.36 0.00	0.31% 0.00	NR / NR NR	0.00 0.00
Total Cash		42,570.36	N/A	42,570.36	0.00%	42,570.36 0.00	0.31% 0.00	NR / NR NR	0.00 0.00
CMO									
3137BWWD2	FHLMC K725 A2 3.002% Due 1/25/2024	39,042.75	03/22/2022 2.42%	39,353.87 39,218.27	97.91 5.03%	38,227.34 97.67	0.28% (990.93)	NR / AAA AAA	1.07 0.94
3137FARE0	FHLMC K727 A2 2.946% Due 7/25/2024	86,337.37	03/24/2022 2.26%	87,129.92 86,862.85	97.09 5.06%	83,821.02 211.96	0.61% (3,041.83)	NR / AAA NR	1.57 1.31
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	100,000.00	08/29/2022 3.62%	98,257.81 98,377.12	95.10 4.42%	95,099.29 270.33	0.70% (3,277.83)	Aaa / NR NR	4.65 4.16
Total CMO		225,380.12	2.88%	224,741.60 224,458.24	4.78%	217,147.65 579.96	1.59% (7,310.59)	Aaa / AAA AAA	2.83 2.49
COMMERCIAL PAPER									
62479MUH4	MUFG Bank Ltd/NY Discount CP 5.08% Due 7/17/2023	280,000.00	11/18/2022 5.30%	270,596.36 270,596.36	96.64 5.30%	270,596.36 1,619.95	1.99% 0.00	P-1 / A-1 NR	0.54 0.53
89233HVB7	Toyota Motor Credit Discount CP 5.17% Due 8/11/2023	280,000.00	11/18/2022 5.40%	269,424.48 269,424.48	96.22 5.40%	269,424.48 1,648.66	1.98% 0.00	P-1 / A-1+ F-1	0.61 0.59
Total Commercial Paper		560,000.00	5.35%	540,020.84 540,020.84	5.35%	540,020.84 3,268.61	3.96% 0.00	P-1 / A-1 F-1	0.58 0.56
CORPORATE									
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	100,000.00	03/21/2022 1.83%	100,626.00 100,188.11	99.20 4.78%	99,199.16 386.67	0.73% (988.95)	Aaa / AA+ NR	0.34 0.33
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	80,000.00	11/28/2022 4.88%	78,856.80 78,946.46	98.66 4.90%	78,925.17 1,333.22	0.59% (21.29)	A3 / A- A	1.03 0.98

Exhibit G
Holdings Report
As of December 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									
06367WHH9	Bank of Montreal Note 3.3% Due 2/5/2024	175,000.00	11/22/2022 5.13%	171,328.50 171,639.36	98.15 5.05%	171,770.59 2,342.08	1.27% 131.23	A2 / A- AA-	1.10 1.04
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	175,000.00	11/22/2022 5.09%	170,999.50 171,313.10	97.87 5.11%	171,272.91 1,737.85	1.26% (40.19)	A1 / A AA-	1.19 1.14
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	150,000.00	12/02/2021 0.97%	149,250.00 149,602.04	95.07 4.99%	142,602.00 321.88	1.04% (7,000.04)	A2 / A A	1.21 1.18
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	140,000.00	12/03/2021 0.95%	138,321.40 139,059.45	94.22 4.88%	131,914.71 85.75	0.96% (7,144.74)	A1 / AA AA-	1.36 1.33
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	140,000.00	12/03/2021 1.03%	138,528.60 139,132.01	93.84 4.83%	131,377.25 403.47	0.96% (7,754.76)	A2 / A+ NR	1.54 1.49
78016EZH3	Royal Bank of Canada Note 3.97% Due 7/26/2024	170,000.00	11/21/2022 5.15%	166,807.40 167,011.18	98.50 4.98%	167,442.96 2,868.33	1.24% 431.78	A1 / A AA-	1.57 1.47
24422EVU0	John Deere Capital Corp Note 0.625% Due 9/10/2024	140,000.00	12/03/2021 1.00%	138,570.60 139,123.64	93.36 4.76%	130,702.67 269.79	0.96% (8,420.97)	A2 / A A	1.70 1.64
24422EWM7	John Deere Capital Corp Note 4.55% Due 10/11/2024	40,000.00	11/29/2022 4.70%	39,891.60 39,896.54	100.03 4.53%	40,013.64 404.44	0.29% 117.10	A2 / A A	1.78 1.67
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	180,000.00	Various 1.91%	182,106.60 180,741.18	95.45 4.74%	171,816.03 569.75	1.26% (8,925.15)	A2 / A A	1.86 1.78
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	40,000.00	11/28/2022 5.72%	38,921.60 38,963.58	97.18 5.73%	38,873.73 429.33	0.29% (89.85)	A1 / A- AA-	2.17 1.11
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	175,000.00	Various 3.88%	170,913.50 171,101.45	95.96 4.75%	167,927.01 1,163.75	1.23% (3,174.44)	A1 / A+ NR	2.27 2.14
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	20,000.00	04/11/2022 3.06%	19,968.20 19,975.83	96.57 4.60%	19,313.36 130.00	0.14% (662.47)	A1 / AA AA-	2.28 2.16
437076CM2	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	70,000.00	03/24/2022 2.76%	69,877.50 69,908.18	95.87 4.62%	67,105.90 399.00	0.49% (2,802.28)	A2 / A A	2.29 2.17
61747YEQ4	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 4/17/2025	80,000.00	11/28/2022 5.53%	78,017.60 78,090.60	97.61 5.34%	78,091.36 595.29	0.57% 0.76	A1 / A- A+	2.30 2.14

Exhibit G
Holdings Report
As of December 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									
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	170,000.00	12/15/2022 4.49%	163,448.20 163,546.89	95.65 4.74%	162,599.73 792.15	1.19% (947.16)	A1 / A+ NR	2.33 2.21
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	100,000.00	03/21/2022 2.60%	96,200.00 97,125.56	92.53 4.65%	92,526.69 112.50	0.68% (4,598.87)	A2 / A A	2.42 2.33
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	95,000.00	06/08/2022 3.43%	95,000.00 95,000.00	97.81 4.79%	92,915.64 162.93	0.68% (2,084.36)	A1 / A AA-	2.45 2.31
02665WDL2	American Honda Finance Note 1.2% Due 7/8/2025	100,000.00	03/23/2022 3.02%	94,355.00 95,680.47	91.51 4.82%	91,514.60 576.67	0.67% (4,165.87)	A3 / A- A	2.52 2.41
89788MAA0	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	100,000.00	03/21/2022 3.00%	94,267.00 95,589.64	91.52 4.71%	91,520.82 486.67	0.67% (4,068.82)	A3 / A- A	2.60 2.49
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	75,000.00	12/15/2022 4.29%	72,711.75 72,737.35	96.14 4.58%	72,103.99 866.67	0.53% (633.36)	Aaa / AA+ NR	3.15 2.91
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	135,000.00	11/19/2021 1.48%	137,704.05 136,827.30	92.78 5.44%	125,256.92 538.98	0.92% (11,570.38)	A1 / A- AA-	3.31 2.20
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	140,000.00	11/19/2021 1.46%	138,125.40 138,588.89	89.43 4.57%	125,206.47 205.72	0.91% (13,382.42)	A3 / A+ A	3.37 3.23
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	140,000.00	11/19/2021 2.41%	138,769.40 139,067.28	90.23 5.45%	126,328.09 61.55	0.92% (12,739.19)	A2 / A- AA-	3.47 3.29
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	100,000.00	07/25/2022 4.29%	101,074.00 100,917.75	98.37 5.37%	98,365.03 2,092.55	0.73% (2,552.72)	A1 / A- A+	3.55 2.32
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	85,000.00	03/24/2022 2.98%	85,900.15 85,738.75	94.00 5.02%	79,902.45 690.63	0.59% (5,836.30)	A3 / A NR	3.75 3.44
756109AS3	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	110,000.00	09/20/2022 4.73%	102,639.90 103,111.58	92.60 5.05%	101,861.69 1,521.67	0.75% (1,249.89)	A3 / A- NR	4.04 3.68

Exhibit G
Holdings Report
As of December 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									
89236TJZ9	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	65,000.00	03/17/2022 3.05%	64,994.15 64,995.06	93.40 4.79%	60,707.98 545.19	0.45% (4,287.08)	A1 / A+ A+	4.22 3.86
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	35,000.00	05/05/2022 4.04%	34,943.30 34,950.63	97.78 4.57%	34,221.49 198.33	0.25% (729.14)	A2 / A+ A+	4.36 3.93
Total Corporate		3,325,000.00	3.14%	3,273,117.70 3,278,569.86	4.92%	3,163,380.04 22,292.81	23.24% (115,189.82)	A1 / A A+	2.23 2.02
US TREASURY									
9128284L1	US Treasury Note 2.75% Due 4/30/2023	200,000.00	11/30/2022 4.54%	198,539.06 198,840.99	99.44 4.44%	198,882.80 941.99	1.46% 41.81	Aaa / AA+ AAA	0.33 0.33
91282CCU3	US Treasury Note 0.125% Due 8/31/2023	280,000.00	03/18/2022 1.75%	273,546.88 277,042.32	96.98 4.81%	271,545.40 118.92	1.98% (5,496.92)	Aaa / AA+ AAA	0.67 0.65
9128285D8	US Treasury Note 2.875% Due 9/30/2023	275,000.00	12/09/2022 4.67%	271,165.04 271,427.71	98.76 4.58%	271,583.95 2,020.00	2.00% 156.24	Aaa / AA+ AAA	0.75 0.72
912828WE6	US Treasury Note 2.75% Due 11/15/2023	275,000.00	12/09/2022 4.75%	270,080.08 270,371.20	98.30 4.76%	270,316.47 981.87	1.98% (54.73)	Aaa / AA+ AAA	0.87 0.85
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	210,000.00	12/02/2021 0.63%	207,875.39 209,003.55	95.79 4.68%	201,165.30 12.26	1.47% (7,838.25)	Aaa / AA+ AAA	0.96 0.93
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	225,000.00	12/02/2021 0.67%	222,328.12 223,637.47	95.03 4.71%	213,820.20 106.23	1.56% (9,817.27)	Aaa / AA+ AAA	1.13 1.10
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	280,000.00	11/19/2021 0.67%	277,320.31 278,606.18	94.84 4.71%	265,551.44 208.84	1.94% (13,054.74)	Aaa / AA+ AAA	1.21 1.17
9128286R6	US Treasury Note 2.25% Due 4/30/2024	280,000.00	12/01/2022 4.62%	271,020.31 271,543.40	96.86 4.71%	271,206.32 1,079.01	1.99% (337.08)	Aaa / AA+ AAA	1.33 1.28
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	280,000.00	12/17/2021 0.84%	276,620.31 277,935.22	93.46 4.60%	261,679.60 396.60	1.91% (16,255.62)	Aaa / AA+ AAA	1.62 1.58
9128283D0	US Treasury Note 2.25% Due 10/31/2024	280,000.00	03/18/2022 2.12%	280,929.69 280,651.27	96.10 4.49%	269,073.56 1,079.01	1.97% (11,577.71)	Aaa / AA+ AAA	1.84 1.76
912828YY0	US Treasury Note 1.75% Due 12/31/2024	280,000.00	03/18/2022 2.15%	277,014.06 277,854.59	94.98 4.40%	265,934.48 13.54	1.94% (11,920.11)	Aaa / AA+ AAA	2.00 1.93
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	280,000.00	03/18/2022 2.17%	263,495.31 267,540.16	90.86 4.28%	254,395.40 61.54	1.86% (13,144.76)	Aaa / AA+ AAA	2.42 2.36

Exhibit G
Holdings Report
As of December 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									
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	280,000.00	11/19/2021 1.04%	272,004.69 274,408.63	90.31 4.25%	252,864.08 292.93	1.85% (21,544.55)	Aaa / AA+ AAA	2.58 2.52
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	280,000.00	11/19/2021 1.09%	270,910.94 273,469.01	89.51 4.22%	250,621.84 119.89	1.83% (22,847.17)	Aaa / AA+ AAA	2.84 2.76
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	280,000.00	03/18/2022 2.18%	263,178.13 266,140.60	88.66 4.12%	248,259.48 713.54	1.82% (17,881.12)	Aaa / AA+ AAA	3.67 3.53
912828U24	US Treasury Note 2% Due 11/15/2026	280,000.00	03/18/2022 2.17%	277,900.00 278,253.29	92.58 4.09%	259,229.60 727.07	1.90% (19,023.69)	Aaa / AA+ AAA	3.88 3.66
91282CDQ1	US Treasury Note 1.25% Due 12/31/2026	280,000.00	03/18/2022 2.16%	268,471.88 270,360.22	89.68 4.07%	251,092.24 9.67	1.83% (19,267.98)	Aaa / AA+ AAA	4.00 3.83
912828ZE3	US Treasury Note 0.625% Due 3/31/2027	210,000.00	03/30/2022 2.52%	191,436.33 194,242.23	86.91 4.01%	182,511.42 335.34	1.33% (11,730.81)	Aaa / AA+ AAA	4.25 4.10
9128282R0	US Treasury Note 2.25% Due 8/15/2027	150,000.00	08/29/2022 3.30%	142,875.00 143,359.19	92.65 4.01%	138,978.45 1,274.80	1.02% (4,380.74)	Aaa / AA+ AAA	4.62 4.28
Total US Treasury		4,905,000.00	2.28%	4,776,711.53 4,804,687.23	4.43%	4,598,712.03 10,493.05	33.62% (205,975.20)	Aaa / AA+ AAA	2.08 2.00
TOTAL PORTFOLIO		14,307,950.48	3.05%	14,029,314.32 14,071,823.42	4.63%	13,656,335.81 51,461.05	100.00% (415,487.61)	Aa1 / AA+ AAA	1.87 1.62
TOTAL MARKET VALUE PLUS ACCRUED						13,707,796.86			

Exhibit G
Transaction Ledger

As of December 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2022	24422EWM7	40,000.00	John Deere Capital Corp Note 4.55% Due 10/11/2024	99.729	4.70%	39,891.60	252.78	40,144.38	0.00
Purchase	12/01/2022	313384CM9	250,000.00	FHLB Discount Note 4.365% Due 3/1/2023	98.909	4.47%	247,271.88	0.00	247,271.88	0.00
Purchase	12/01/2022	313384FE4	250,000.00	FHLB Discount Note 4.5% Due 5/5/2023	98.063	4.65%	245,156.25	0.00	245,156.25	0.00
Purchase	12/01/2022	313384GW3	250,000.00	FHLB Discount Note 4.67% Due 6/14/2023	97.470	4.85%	243,676.04	0.00	243,676.04	0.00
Purchase	12/01/2022	90USBAN\$0	675.00	US Bank General Cash	1.000		675.00	0.00	675.00	0.00
Purchase	12/01/2022	9128284L1	200,000.00	US Treasury Note 2.75% Due 4/30/2023	99.270	4.54%	198,539.06	470.99	199,010.05	0.00
Purchase	12/02/2022	9128286R6	280,000.00	US Treasury Note 2.25% Due 4/30/2024	96.793	4.62%	271,020.31	556.91	271,577.22	0.00
Purchase	12/05/2022	362585AC5	100,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	96.656	5.00%	96,656.25	163.61	96,819.86	0.00
Purchase	12/05/2022	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	93.477	4.24%	116,845.70	26.04	116,871.74	0.00
Purchase	12/06/2022	3130A2UW4	250,000.00	FHLB Note 2.875% Due 9/13/2024	97.205	4.53%	243,012.50	1,657.12	244,669.62	0.00
Purchase	12/06/2022	3130ATUQ8	250,000.00	FHLB Note 4.75% Due 3/8/2024	99.978	4.77%	249,944.25	1,055.56	250,999.81	0.00
Purchase	12/06/2022	3130ATVC8	250,000.00	FHLB Note 4.875% Due 6/14/2024	100.224	4.71%	250,560.25	981.77	251,542.02	0.00
Purchase	12/06/2022	3133EN3M0	250,000.00	FFCB Note 4.625% Due 12/5/2024	100.160	4.54%	250,400.00	32.12	250,432.12	0.00
Purchase	12/06/2022	3133ENL40	250,000.00	FFCB Note 3.5% Due 9/13/2024	98.269	4.53%	245,672.50	2,017.36	247,689.86	0.00
Purchase	12/08/2022	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	93.875	5.19%	140,812.50	42.17	140,854.67	0.00
Purchase	12/12/2022	9128285D8	275,000.00	US Treasury Note 2.875% Due 9/30/2023	98.605	4.67%	271,165.04	1,585.59	272,750.63	0.00

Exhibit G
Transaction Ledger

As of December 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/12/2022	912828WE6	275,000.00	US Treasury Note 2.75% Due 11/15/2023	98.211	4.75%	270,080.08	564.05	270,644.13	0.00
Purchase	12/13/2022	90USBAN\$0	1,629.25	US Bank General Cash	1.000		1,629.25	0.00	1,629.25	0.00
Purchase	12/15/2022	90USBAN\$0	131.25	US Bank General Cash	1.000		131.25	0.00	131.25	0.00
Purchase	12/15/2022	90USBAN\$0	55.00	US Bank General Cash	1.000		55.00	0.00	55.00	0.00
Purchase	12/15/2022	90USBAN\$0	109.08	US Bank General Cash	1.000		109.08	0.00	109.08	0.00
Purchase	12/15/2022	90USBAN\$0	18.33	US Bank General Cash	1.000		18.33	0.00	18.33	0.00
Purchase	12/15/2022	90USBAN\$0	73.25	US Bank General Cash	1.000		73.25	0.00	73.25	0.00
Purchase	12/15/2022	90USBAN\$0	184.17	US Bank General Cash	1.000		184.17	0.00	184.17	0.00
Purchase	12/16/2022	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	94.176	5.48%	94,175.78	1.97	94,177.75	0.00
Purchase	12/16/2022	90USBAN\$0	25.50	US Bank General Cash	1.000		25.50	0.00	25.50	0.00
Purchase	12/16/2022	90USBAN\$0	322.91	US Bank General Cash	1.000		322.91	0.00	322.91	0.00
Purchase	12/19/2022	037833BY5	75,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	96.949	4.29%	72,711.75	785.42	73,497.17	0.00
Purchase	12/19/2022	713448CT3	170,000.00	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	96.146	4.49%	163,448.20	636.32	164,084.52	0.00
Purchase	12/19/2022	90USBAN\$0	923.30	US Bank General Cash	1.000		923.30	0.00	923.30	0.00
Purchase	12/19/2022	90USBAN\$0	34.17	US Bank General Cash	1.000		34.17	0.00	34.17	0.00
Purchase	12/20/2022	90USBAN\$0	52.08	US Bank General Cash	1.000		52.08	0.00	52.08	0.00
Purchase	12/20/2022	90USBAN\$0	114.00	US Bank General Cash	1.000		114.00	0.00	114.00	0.00
Purchase	12/20/2022	90USBAN\$0	93.00	US Bank General Cash	1.000		93.00	0.00	93.00	0.00
Purchase	12/22/2022	313384AD1	900,000.00	FHLB Discount Note 3.93% Due 1/4/2023	99.858	3.99%	898,722.75	0.00	898,722.75	0.00

Exhibit G Transaction Ledger

As of December 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/27/2022	90USBAN\$0	91.67	US Bank General Cash	1.000		91.67	0.00	91.67	0.00
Purchase	12/27/2022	90USBAN\$0	153.75	US Bank General Cash	1.000		153.75	0.00	153.75	0.00
Purchase	12/27/2022	90USBAN\$0	343.05	US Bank General Cash	1.000		343.05	0.00	343.05	0.00
Purchase	12/27/2022	90USBAN\$0	270.33	US Bank General Cash	1.000		270.33	0.00	270.33	0.00
Purchase	12/28/2022	90USBAN\$0	1,436.88	US Bank General Cash	1.000		1,436.88	0.00	1,436.88	0.00
Purchase	12/31/2022	90USBAN\$0	4,200.00	US Bank General Cash	1.000		4,200.00	0.00	4,200.00	0.00
Subtotal			4,700,935.97				4,620,698.66	10,829.78	4,631,528.44	0.00
TOTAL ACQUISITIONS			4,700,935.97				4,620,698.66	10,829.78	4,631,528.44	0.00
DISPOSITIONS										
Sale	12/01/2022	90USBAN\$0	975,258.60	US Bank General Cash	1.000		975,258.60	0.00	975,258.60	0.00
Sale	12/02/2022	90USBAN\$0	271,577.22	US Bank General Cash	1.000		271,577.22	0.00	271,577.22	0.00
Sale	12/05/2022	90USBAN\$0	213,691.60	US Bank General Cash	1.000		213,691.60	0.00	213,691.60	0.00
Sale	12/06/2022	90USBAN\$0	1,245,333.43	US Bank General Cash	1.000		1,245,333.43	0.00	1,245,333.43	0.00
Sale	12/08/2022	90USBAN\$0	140,854.67	US Bank General Cash	1.000		140,854.67	0.00	140,854.67	0.00
Sale	12/12/2022	90USBAN\$0	543,394.76	US Bank General Cash	1.000		543,394.76	0.00	543,394.76	0.00
Sale	12/16/2022	90USBAN\$0	94,177.75	US Bank General Cash	1.000		94,177.75	0.00	94,177.75	0.00
Sale	12/19/2022	90USBAN\$0	237,581.69	US Bank General Cash	1.000		237,581.69	0.00	237,581.69	0.00
Sale	12/22/2022	90USBAN\$0	898,722.75	US Bank General Cash	1.000		898,722.75	0.00	898,722.75	0.00
Subtotal			4,620,592.47				4,620,592.47	0.00	4,620,592.47	0.00
Paydown	12/15/2022	02589BAA8	0.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	100.000		0.00	184.17	184.17	0.00
Paydown	12/15/2022	05522RDD7	0.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	100.000		0.00	55.00	55.00	0.00

Exhibit G
Transaction Ledger



Account #10709

As of December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	109.08	109.08	0.00
Paydown	12/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	18.33	18.33	0.00
Paydown	12/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	73.25	73.25	0.00
Paydown	12/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	25.50	25.50	0.00
Paydown	12/16/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	322.91	322.91	0.00
Paydown	12/19/2022	43815EAC8	0.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		0.00	34.17	34.17	0.00
Paydown	12/20/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	114.00	114.00	0.00
Paydown	12/20/2022	92348KAA1	0.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	100.000		0.00	52.08	52.08	0.00
Paydown	12/20/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	93.00	93.00	0.00
Paydown	12/27/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	91.67	91.67	0.00
Paydown	12/27/2022	3137BWWD2	55.94	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		55.94	97.81	153.75	0.00
Paydown	12/27/2022	3137FARE0	130.77	FHLMC K727 A2 2.946% Due 7/25/2024	100.000		130.77	212.28	343.05	0.00
Paydown	12/27/2022	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	270.33	270.33	0.00
Subtotal			186.71				186.71	1,753.58	1,940.29	0.00
Security Withdrawal	12/07/2022	90USBA\$0	886.35	US Bank General Cash	1.000		886.35	0.00	886.35	0.00

Exhibit G Transaction Ledger

As of December 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	12/27/2022	90USBAN\$0	74.99	US Bank General Cash	1.000		74.99	0.00	74.99	0.00
Subtotal			961.34				961.34	0.00	961.34	0.00
TOTAL DISPOSITIONS			4,621,740.52				4,621,740.52	1,753.58	4,623,494.10	0.00
OTHER TRANSACTIONS										
Interest	12/01/2022	438516CB0	100,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.000		675.00	0.00	675.00	0.00
Interest	12/13/2022	06406RBF3	95,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.000		1,629.25	0.00	1,629.25	0.00
Interest	12/15/2022	91282CBA8	210,000.00	US Treasury Note 0.125% Due 12/15/2023	0.000		131.25	0.00	131.25	0.00
Interest	12/19/2022	06051GJD2	140,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		923.30	0.00	923.30	0.00
Interest	12/28/2022	3130ASDS5	95,000.00	FHLB Note 2.75% Due 6/28/2024	0.000		1,436.88	0.00	1,436.88	0.00
Interest	12/31/2022	912828YY0	280,000.00	US Treasury Note 1.75% Due 12/31/2024	0.000		2,450.00	0.00	2,450.00	0.00
Interest	12/31/2022	91282CDQ1	280,000.00	US Treasury Note 1.25% Due 12/31/2026	0.000		1,750.00	0.00	1,750.00	0.00
Subtotal			1,200,000.00				8,995.68	0.00	8,995.68	0.00
TOTAL OTHER TRANSACTIONS			1,200,000.00				8,995.68	0.00	8,995.68	0.00



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						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	12/03/2021 12/07/2021 140,000.00	139,000.79 0.00 0.00 139,059.45	33.25 0.00 85.75 52.50	58.66 0.00 58.66 111.16	111.16
023135CE4	Amazon.com Inc Note 3% Due 04/13/2025	04/11/2022 04/13/2022 20,000.00	19,974.93 0.00 0.00 19,975.83	80.00 0.00 130.00 50.00	0.90 0.00 0.90 50.90	50.90
02589BAA8	American Express Credit Accoun 22-1 A 2.21% Due 03/15/2027	03/21/2022 03/23/2022 100,000.00	98,974.72 0.00 0.00 99,012.78	98.22 184.17 98.22 184.17	38.06 0.00 38.06 222.23	222.23
02665WCT6	American Honda Finance Note 3.55% Due 01/12/2024	11/28/2022 11/30/2022 80,000.00	78,859.60 0.00 0.00 78,946.46	1,096.56 0.00 1,333.22 236.66	86.86 0.00 86.86 323.52	323.52
02665WDL2	American Honda Finance Note 1.2% Due 07/08/2025	03/23/2022 03/25/2022 100,000.00	95,534.76 0.00 0.00 95,680.47	476.67 0.00 576.67 100.00	145.71 0.00 145.71 245.71	245.71
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	03/21/2022 03/23/2022 100,000.00	100,235.91 0.00 0.00 100,188.11	186.67 0.00 386.67 200.00	0.00 47.80 (47.80) 152.20	152.20
037833BY5	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 02/23/2026	12/15/2022 12/19/2022 75,000.00	0.00 72,711.75 0.00 72,737.35	0.00 (785.42) 866.67 81.25	25.60 0.00 25.60 106.85	106.85
05522RDD7	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 09/15/2026	12/06/2022 12/08/2022 150,000.00	0.00 140,812.50 0.00 141,258.86	0.00 12.83 29.33 42.16	446.36 0.00 446.36 488.52	488.52
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	03/29/2022 03/31/2022 100,000.00	98,386.21 0.00 0.00 98,490.43	18.33 91.67 18.33 91.67	104.22 0.00 104.22 195.89	195.89

Exhibit G
Income Earned



Account #10709

As of December 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
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	11/19/2021 11/23/2021 140,000.00	139,044.42 0.00 0.00 139,067.28	830.97 923.30 61.55 153.88	22.86 0.00 22.86 176.74	176.74
06367WHH9	Bank of Montreal Note 3.3% Due 02/05/2024	11/22/2022 11/25/2022 175,000.00	171,378.91 0.00 0.00 171,639.36	1,860.83 0.00 2,342.08 481.25	260.45 0.00 260.45 741.70	741.70
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 06/13/2025	06/08/2022 06/13/2022 95,000.00	95,000.00 0.00 0.00 95,000.00	1,520.63 1,629.25 162.93 271.55	0.00 0.00 0.00 271.55	271.55
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 180,000.00	180,775.12 0.00 0.00 180,741.18	247.25 0.00 569.75 322.50	80.94 114.88 (33.94) 288.56	288.56
24422EVU0	John Deere Capital Corp Note 0.625% Due 09/10/2024	12/03/2021 12/07/2021 140,000.00	139,079.68 0.00 0.00 139,123.64	196.88 0.00 269.79 72.91	43.96 0.00 43.96 116.87	116.87
24422EWM7	John Deere Capital Corp Note 4.55% Due 10/11/2024	11/29/2022 12/01/2022 40,000.00	0.00 39,891.60 0.00 39,896.54	0.00 (252.78) 404.44 151.66	4.94 0.00 4.94 156.60	156.60
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	12/05/2022 12/06/2022 250,000.00	0.00 243,012.50 0.00 243,293.30	0.00 (1,657.12) 2,156.25 499.13	280.80 0.00 280.80 779.93	779.93
3130APQ81	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/08/2024	08/01/2022 08/02/2022 100,000.00	96,090.20 0.00 0.00 96,261.39	63.89 0.00 147.22 83.33	171.19 0.00 171.19 254.52	254.52
3130ASDS5	FHLB Note 2.75% Due 06/28/2024	06/09/2022 06/10/2022 95,000.00	94,830.80 0.00 0.00 94,839.92	1,240.94 1,436.88 21.77 217.71	9.12 0.00 9.12 226.83	226.83

Exhibit G

Santa Clara Valley Open Space Authority

Income Earned



Account #10709

As of December 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
3130ATUQ8	FHLB Note 4.75% Due 03/08/2024	12/05/2022 12/06/2022 250,000.00	0.00 249,944.25 0.00 249,947.41	0.00 (1,055.56) 1,880.21 824.65	3.16 0.00 3.16 827.81	827.81
3130ATVC8	FHLB Note 4.875% Due 06/14/2024	12/05/2022 12/06/2022 250,000.00	0.00 250,560.25 0.00 250,534.05	0.00 (981.77) 1,828.13 846.36	0.00 26.20 (26.20) 820.16	820.16
3133EN3M0	FFCB Note 4.625% Due 12/05/2024	12/05/2022 12/06/2022 250,000.00	0.00 250,400.00 0.00 250,385.75	0.00 (32.12) 835.07 802.95	0.00 14.25 (14.25) 788.70	788.70
3133ENEJ5	FFCB Note 0.875% Due 11/18/2024	Various Various 560,000.00	559,479.90 0.00 0.00 559,502.34	176.94 0.00 585.28 408.34	22.44 0.00 22.44 430.78	430.78
3133ENL40	FFCB Note 3.5% Due 09/13/2024	12/05/2022 12/06/2022 250,000.00	0.00 245,672.50 0.00 245,846.40	0.00 (2,017.36) 2,625.00 607.64	173.90 0.00 173.90 781.54	781.54
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/19/2021 11/22/2021 280,000.00	275,011.86 0.00 0.00 275,156.11	93.33 0.00 210.00 116.67	144.25 0.00 144.25 260.92	260.92
3137BWWD2	FHLMC K725 A2 3.002% Due 01/25/2024	03/22/2022 03/25/2022 39,042.75	39,289.39 0.00 55.94 39,218.27	97.81 97.81 97.67 97.67	0.00 15.18 (15.18) 82.49	82.49
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	12/03/2021 12/06/2021 280,000.00	278,775.30 0.00 0.00 278,894.32	43.75 0.00 72.92 29.17	119.02 0.00 119.02 148.19	148.19
3137FARE0	FHLMC K727 A2 2.946% Due 07/25/2024	03/24/2022 03/29/2022 86,337.37	87,024.25 0.00 130.77 86,862.85	212.28 212.28 211.96 211.96	0.00 30.63 (30.63) 181.33	181.33

Exhibit G
Income Earned

As of December 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
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	08/29/2022 08/31/2022 100,000.00	98,347.05 0.00 0.00 98,377.12	270.33 270.33 270.33 270.33	30.07 0.00 30.07 300.40	300.40
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	03/22/2022 03/24/2022 45,000.00	43,492.65 0.00 0.00 43,548.54	12.75 25.50 12.75 25.50	55.89 0.00 55.89 81.39	81.39
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	Various Various 125,000.00	24,995.75 96,656.25 0.00 121,740.99	32.29 159.30 161.46 288.47	88.99 0.00 88.99 377.46	377.46
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 40,000.00	39,996.89 0.00 0.00 39,997.05	41.80 114.00 41.80 114.00	0.16 0.00 0.16 114.16	114.16
437076CM2	Home Depot Callable Note Cont 3/15/2025 2.7% Due 04/15/2025	03/24/2022 03/28/2022 70,000.00	69,904.77 0.00 0.00 69,908.18	241.50 0.00 399.00 157.50	3.41 0.00 3.41 160.91	160.91
43815EAC8	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	Various Various 100,000.00	97,247.84 0.00 0.00 97,366.66	14.80 34.17 14.80 34.17	118.82 0.00 118.82 152.99	152.99
438516CB0	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 06/01/2025	03/21/2022 03/23/2022 100,000.00	97,024.53 0.00 0.00 97,125.56	675.00 675.00 112.50 112.50	101.03 0.00 101.03 213.53	213.53
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 03/01/2025	11/28/2022 11/30/2022 40,000.00	38,922.91 0.00 0.00 38,963.58	322.00 0.00 429.33 107.33	40.67 0.00 40.67 148.00	148.00
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	11/19/2021 11/23/2021 135,000.00	136,894.57 0.00 0.00 136,827.30	304.64 0.00 538.98 234.34	0.00 67.27 (67.27) 167.07	167.07

Exhibit G
Income Earned



Account #10709

As of December 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
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 35,000.00	34,997.00 0.00 0.00 34,997.08	58.18 109.08 58.18 109.08	0.08 0.00 0.08 109.16	109.16
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	03/22/2022 03/24/2022 55,000.00	54,141.76 0.00 0.00 54,206.65	9.78 18.33 9.78 18.33	64.89 0.00 64.89 83.22	83.22
61747YEQ4	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 04/17/2025	11/28/2022 11/30/2022 80,000.00	78,019.88 0.00 0.00 78,090.60	353.96 0.00 595.29 241.33	70.72 0.00 70.72 312.05	312.05
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/25/2022 07/27/2022 100,000.00	100,948.40 0.00 0.00 100,917.75	1,702.64 0.00 2,092.55 389.91	0.00 30.65 (30.65) 359.26	359.26
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 35,000.00	34,949.67 0.00 0.00 34,950.63	81.67 0.00 198.33 116.66	0.96 0.00 0.96 117.62	117.62
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	Various Various 175,000.00	170,955.30 0.00 0.00 171,101.45	748.13 0.00 1,163.75 415.62	146.15 0.00 146.15 561.77	561.77
713448CT3	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 04/30/2025	12/15/2022 12/19/2022 170,000.00	0.00 163,448.20 0.00 163,546.89	0.00 (636.32) 792.15 155.83	98.69 0.00 98.69 254.52	254.52
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/01/2026	03/24/2022 03/28/2022 85,000.00	85,756.68 0.00 0.00 85,738.75	460.42 0.00 690.63 230.21	0.00 17.93 (17.93) 212.28	212.28
756109AS3	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 01/15/2027	09/20/2022 09/22/2022 110,000.00	102,966.81 0.00 0.00 103,111.58	1,246.67 0.00 1,521.67 275.00	144.77 0.00 144.77 419.77	419.77

Exhibit G
Income Earned

As of December 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
78016EZH3	Royal Bank of Canada Note 3.97% Due 07/26/2024	11/21/2022 11/23/2022 170,000.00	166,849.20 0.00 0.00 167,011.18	2,305.91 0.00 2,868.33 562.42	161.98 0.00 161.98 724.40	724.40
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	12/03/2021 12/07/2021 140,000.00	139,084.05 0.00 0.00 139,132.01	330.56 0.00 403.47 72.91	47.96 0.00 47.96 120.87	120.87
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	12/02/2021 12/06/2021 150,000.00	149,574.13 0.00 0.00 149,602.04	228.13 0.00 321.88 93.75	27.91 0.00 27.91 121.66	121.66
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	11/22/2022 11/25/2022 175,000.00	171,050.35 0.00 0.00 171,313.10	1,263.89 0.00 1,737.85 473.96	262.75 0.00 262.75 736.71	736.71
89236TJZ9	Toyota Motor Credit Corp Note 3.05% Due 03/22/2027	03/17/2022 03/22/2022 65,000.00	64,994.96 0.00 0.00 64,995.06	379.98 0.00 545.19 165.21	0.10 0.00 0.10 165.31	165.31
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 30,000.00	29,999.44 0.00 0.00 29,999.45	39.07 73.25 39.07 73.25	0.01 0.00 0.01 73.26	73.26
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	12/14/2022 12/16/2022 100,000.00	0.00 94,175.78 0.00 94,293.44	0.00 (1.97) 31.56 29.59	117.66 0.00 117.66 147.25	147.25
89788MAAO	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 08/05/2025	03/21/2022 03/23/2022 100,000.00	95,445.27 0.00 0.00 95,589.64	386.67 0.00 486.67 100.00	144.37 0.00 144.37 244.37	244.37
9128282R0	US Treasury Note 2.25% Due 08/15/2027	08/29/2022 08/31/2022 150,000.00	143,237.15 0.00 0.00 143,359.19	990.49 0.00 1,274.80 284.31	122.04 0.00 122.04 406.35	406.35

Exhibit G
Income Earned



Account #10709

As of December 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
9128283D0	US Treasury Note 2.25% Due 10/31/2024	03/18/2022 03/21/2022 280,000.00	280,681.45 0.00 0.00 280,651.27	539.50 0.00 1,079.01 539.51	0.00 30.18 (30.18) 509.33	509.33
9128284L1	US Treasury Note 2.75% Due 04/30/2023	11/30/2022 12/01/2022 200,000.00	0.00 198,539.06 0.00 198,840.99	0.00 (470.99) 941.99 471.00	301.93 0.00 301.93 772.93	772.93
9128285D8	US Treasury Note 2.875% Due 09/30/2023	12/09/2022 12/12/2022 275,000.00	0.00 271,165.04 0.00 271,427.71	0.00 (1,585.59) 2,020.00 434.41	262.67 0.00 262.67 697.08	697.08
9128286R6	US Treasury Note 2.25% Due 04/30/2024	12/01/2022 12/02/2022 280,000.00	0.00 271,020.31 0.00 271,543.40	0.00 (556.91) 1,079.01 522.10	523.09 0.00 523.09 1,045.19	1,045.19
912828U24	US Treasury Note 2% Due 11/15/2026	03/18/2022 03/21/2022 280,000.00	278,215.00 0.00 0.00 278,253.29	247.51 0.00 727.07 479.56	38.29 0.00 38.29 517.85	517.85
912828WE6	US Treasury Note 2.75% Due 11/15/2023	12/09/2022 12/12/2022 275,000.00	0.00 270,080.08 0.00 270,371.20	0.00 (564.05) 981.87 417.82	291.12 0.00 291.12 708.94	708.94
912828YY0	US Treasury Note 1.75% Due 12/31/2024	03/18/2022 03/21/2022 280,000.00	277,763.48 0.00 0.00 277,854.59	2,050.54 2,450.00 13.54 413.00	91.11 0.00 91.11 504.11	504.11
912828ZE3	US Treasury Note 0.625% Due 03/31/2027	03/30/2022 03/31/2022 210,000.00	193,927.07 0.00 0.00 194,242.23	223.56 0.00 335.34 111.78	315.16 0.00 315.16 426.94	426.94
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	03/18/2022 03/21/2022 280,000.00	267,101.73 0.00 0.00 267,540.16	1.92 0.00 61.54 59.62	438.43 0.00 438.43 498.05	498.05

Exhibit G
Income Earned



Account #10709

As of December 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
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	11/19/2021 11/22/2021 280,000.00	274,224.62 0.00 0.00 274,408.63	233.97 0.00 292.93 58.96	184.01 0.00 184.01 242.97	242.97
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	11/19/2021 11/22/2021 280,000.00	273,273.21 0.00 0.00 273,469.01	59.94 0.00 119.89 59.95	195.80 0.00 195.80 255.75	255.75
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	12/02/2021 12/03/2021 210,000.00	208,914.79 0.00 0.00 209,003.55	121.21 131.25 12.26 22.30	88.76 0.00 88.76 111.06	111.06
91282CBM2	US Treasury Note 0.125% Due 02/15/2024	12/02/2021 12/03/2021 225,000.00	223,534.45 0.00 0.00 223,637.47	82.54 0.00 106.23 23.69	103.02 0.00 103.02 126.71	126.71
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	11/19/2021 11/22/2021 280,000.00	278,507.76 0.00 0.00 278,606.18	148.90 0.00 208.84 59.94	98.42 0.00 98.42 158.36	158.36
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	12/17/2021 12/20/2021 280,000.00	277,827.09 0.00 0.00 277,935.22	308.15 0.00 396.60 88.45	108.13 0.00 108.13 196.58	196.58
91282CCU3	US Treasury Note 0.125% Due 08/31/2023	03/18/2022 03/21/2022 280,000.00	276,663.44 0.00 0.00 277,042.32	88.95 0.00 118.92 29.97	378.88 0.00 378.88 408.85	408.85
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	03/18/2022 03/21/2022 280,000.00	265,819.50 0.00 0.00 266,140.60	533.70 0.00 713.54 179.84	321.10 0.00 321.10 500.94	500.94
91282CDQ1	US Treasury Note 1.25% Due 12/31/2026	03/18/2022 03/21/2022 280,000.00	270,155.54 0.00 0.00 270,360.22	1,464.67 1,750.00 9.67 295.00	204.68 0.00 204.68 499.68	499.68

Exhibit G
Income Earned

As of December 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
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	11/19/2021 11/23/2021 140,000.00	138,553.32 0.00 0.00 138,588.89	71.56 0.00 205.72 134.16	35.57 0.00 35.57 169.73	169.73
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 05/20/2027	12/01/2022 12/05/2022 125,000.00	0.00 116,845.70 0.00 117,118.18	0.00 26.04 19.10 45.14	272.48 0.00 272.48 317.62	317.62
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 30,000.00	29,998.83 0.00 0.00 29,998.87	34.10 93.00 34.10 93.00	0.04 0.00 0.04 93.04	93.04
			8,871,705.04	27,287.18	8,346.17	
			2,974,935.77	(80.52)	394.97	
			186.71	44,296.15	7,951.20	
Total Fixed Income		12,055,380.12	11,854,405.30	16,928.45	24,879.65	24,879.65
CASH & EQUIVALENT						
313384AD1	FHLB Discount Note 3.93% Due 01/04/2023	12/21/2022 12/22/2022 900,000.00	0.00 898,722.75 0.00 898,722.75	0.00 0.00 982.50 982.50	0.00 0.00 0.00 982.50	982.50
313384CM9	FHLB Discount Note 4.365% Due 03/01/2023	11/30/2022 12/01/2022 250,000.00	0.00 247,271.88 0.00 247,271.88	0.00 0.00 939.69 939.69	0.00 0.00 0.00 939.69	939.69
313384FE4	FHLB Discount Note 4.5% Due 05/05/2023	11/30/2022 12/01/2022 250,000.00	0.00 245,156.25 0.00 245,156.25	0.00 0.00 968.75 968.75	0.00 0.00 0.00 968.75	968.75
313384GW3	FHLB Discount Note 4.67% Due 06/14/2023	11/30/2022 12/01/2022 250,000.00	0.00 243,676.04 0.00 243,676.04	0.00 0.00 1,005.35 1,005.35	0.00 0.00 0.00 1,005.35	1,005.35

Exhibit G
Income Earned

As of December 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
62479MUH4	MUFG Bank Ltd/NY Discount CP 5.08% Due 07/17/2023	11/18/2022 11/21/2022 280,000.00	270,596.36 0.00 0.00 270,596.36	395.11 0.00 1,619.95 1,224.84	0.00 0.00 0.00 1,224.84	1,224.84
89233HVB7	Toyota Motor Credit Discount CP 5.17% Due 08/11/2023	11/18/2022 11/21/2022 280,000.00	269,424.48 0.00 0.00 269,424.48	402.11 0.00 1,648.66 1,246.55	0.00 0.00 0.00 1,246.55	1,246.55
90USBAN\$0	US Bank General Cash	Various Various 42,570.36	4,653,188.20 10,935.97 4,621,553.81 42,570.36	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalent			2,252,570.36	6,367.68	6,367.68	6,367.68
			14,064,914.08	28,084.40	8,346.17	
			4,620,698.66	(80.52)	394.97	
			4,621,740.52	51,461.05	7,951.20	
TOTAL PORTFOLIO		14,307,950.48	14,071,823.42	23,296.13	31,247.33	31,247.33

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/04/2023	Maturity	313384AD1	900,000.00	FHLB Discount Note 3.93% Due 1/4/2023	898,722.75	1,277.25	900,000.00
01/08/2023	Interest	02665WDL2	100,000.00	American Honda Finance Note 1.2% Due 7/8/2025	0.00	600.00	600.00
01/12/2023	Interest	02665WCT6	80,000.00	American Honda Finance Note 3.55% Due 1/12/2024	0.00	1,420.00	1,420.00
01/15/2023	Interest	79466LAG9	140,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	437.50	437.50
01/15/2023	Interest	756109AS3	110,000.00	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	0.00	1,650.00	1,650.00
01/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	59.17	59.17
01/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
01/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
01/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,228.45	18.33	4,246.78
01/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
01/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
01/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
01/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
01/17/2023	Interest	61747YET8	100,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	2,300.51	2,300.51
01/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17
01/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
01/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
01/21/2023	Paydown	3137FARE0	0.00	FHLMC K727 A2 2.946% Due 7/25/2024	130.77	212.28	343.05
01/21/2023	Paydown	3137BWWD2	0.00	FHLMC K725 A2 3.002% Due 1/25/2024	55.94	97.81	153.75
01/21/2023	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
01/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
01/25/2023	Paydown	3137BWWD2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
01/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	0.00	211.96	211.96
01/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
01/26/2023	Interest	78016EZH3	170,000.00	Royal Bank of Canada Note 3.97% Due 7/26/2024	0.00	3,337.01	3,337.01
01/31/2023	Interest	91282CAB7	280,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	350.00	350.00
JAN 2023					903,137.91	13,764.98	916,902.89
02/05/2023	Interest	89788MAAO	100,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	600.00	600.00
02/05/2023	Interest	06367WHH9	175,000.00	Bank of Montreal Note 3.3% Due 2/5/2024	0.00	2,887.50	2,887.50
02/15/2023	Interest	9128282R0	150,000.00	US Treasury Note 2.25% Due 8/15/2027	0.00	1,687.50	1,687.50
02/15/2023	Interest	91282CBM2	225,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	140.63	140.63
02/15/2023	Interest	91282CCT6	280,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	525.00	525.00
02/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
02/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
02/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,228.83	16.92	4,245.75
02/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	59.17	59.17
02/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
02/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
02/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
02/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	0.00	34.17	34.17
02/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
02/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
02/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
02/23/2023	Interest	037833BY5	75,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	1,218.75	1,218.75
02/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
02/25/2023	Paydown	3137BWW2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
02/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,662.95	211.96	4,874.91
02/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
02/28/2023	Interest	91282CCW9	280,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,050.00	1,050.00

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2023	Interest	91282CCU3	280,000.00	US Treasury Note 0.125% Due 8/31/2023	0.00	175.00	175.00
FEB 2023					8,891.78	10,095.26	18,987.04
03/01/2023	Interest	46647PAH9	40,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	644.00	644.00
03/01/2023	Maturity	313384CM9	250,000.00	FHLB Discount Note 4.365% Due 3/1/2023	247,271.88	2,728.12	250,000.00
03/08/2023	Interest	3130ATUQ8	250,000.00	FHLB Note 4.75% Due 3/8/2024	0.00	4,090.28	4,090.28
03/10/2023	Interest	24422EVU0	140,000.00	John Deere Capital Corp Note 0.625% Due 9/10/2024	0.00	437.50	437.50
03/11/2023	Interest	89114QCB2	175,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,843.75	2,843.75
03/13/2023	Interest	3130A2UW4	250,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	3,593.75	3,593.75
03/13/2023	Interest	3133ENL40	250,000.00	FFCB Note 3.5% Due 9/13/2024	0.00	4,375.00	4,375.00
03/15/2023	Interest	91282CBR1	280,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	350.00	350.00
03/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
03/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,229.22	15.51	4,244.73
03/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
03/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
03/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	59.17	59.17
03/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
03/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
03/18/2023	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
03/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,752.38	34.17	4,786.55
03/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
03/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
03/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
03/22/2023	Interest	89236TJZ9	65,000.00	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	0.00	991.25	991.25
03/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
03/25/2023	Paydown	3137BWWD2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
03/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
03/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,678.39	200.51	4,878.90
03/31/2023	Interest	9128285D8	275,000.00	US Treasury Note 2.875% Due 9/30/2023	0.00	3,953.13	3,953.13
03/31/2023	Interest	912828ZE3	210,000.00	US Treasury Note 0.625% Due 3/31/2027	0.00	656.25	656.25
MAR 2023					260,931.87	27,023.55	287,955.42
04/01/2023	Interest	74340XBK6	85,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	1,381.25	1,381.25
04/07/2023	Interest	69371RR73	175,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	2,493.75	2,493.75
04/11/2023	Interest	24422EWM7	40,000.00	John Deere Capital Corp Note 4.55% Due 10/11/2024	0.00	910.00	910.00

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/13/2023	Interest	023135CE4	20,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	300.00	300.00
04/15/2023	Interest	437076CM2	70,000.00	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	0.00	945.00	945.00
04/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
04/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	0.00	59.17	59.17
04/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
04/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
04/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,229.61	14.10	4,243.71
04/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
04/16/2023	Interest	3137EAEY1	280,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	175.00	175.00
04/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
04/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
04/17/2023	Interest	61747YEQ4	80,000.00	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 4/17/2025	0.00	1,448.00	1,448.00
04/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,753.34	32.54	4,785.88
04/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
04/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
04/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
04/22/2023	Interest	46647PBK1	135,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	1,406.03	1,406.03

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	91.67	91.67
04/25/2023	Paydown	3137BWW2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
04/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
04/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,693.87	189.03	4,882.90
04/30/2023	Interest	9128283D0	280,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	3,150.00	3,150.00
04/30/2023	Interest	9128286R6	280,000.00	US Treasury Note 2.25% Due 4/30/2024	0.00	3,150.00	3,150.00
04/30/2023	Interest	713448CT3	170,000.00	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	0.00	2,337.50	2,337.50
04/30/2023	Interest	91282CAT8	280,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	350.00	350.00
04/30/2023	Maturity	9128284L1	200,000.00	US Treasury Note 2.75% Due 4/30/2023	200,000.00	2,750.00	202,750.00
APR 2023					213,676.82	22,580.03	236,256.85
05/03/2023	Maturity	037833AK6	100,000.00	Apple Inc Note 2.4% Due 5/3/2023	100,000.00	1,200.00	101,200.00
05/05/2023	Maturity	313384FE4	250,000.00	FHLB Discount Note 4.5% Due 5/5/2023	245,156.25	4,843.75	250,000.00
05/07/2023	Interest	3135G06G3	280,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	700.00	700.00
05/08/2023	Interest	14913Q3B3	180,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,935.00	1,935.00
05/08/2023	Interest	3130APQ81	100,000.00	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	0.00	500.00	500.00
05/10/2023	Interest	665859AW4	35,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	700.00	700.00
05/12/2023	Interest	023135BW5	140,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	315.00	315.00

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As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Interest	912828WE6	275,000.00	US Treasury Note 2.75% Due 11/15/2023	0.00	3,781.25	3,781.25
05/15/2023	Interest	91324PEC2	140,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	805.00	805.00
05/15/2023	Interest	912828U24	280,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,800.00	2,800.00
05/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
05/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.00	12.69	4,242.69
05/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
05/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
05/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
05/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,517.28	59.17	4,576.45
05/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
05/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
05/18/2023	Interest	3133ENEJ5	560,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	2,450.00	2,450.00
05/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,754.29	30.92	4,785.21
05/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
05/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
05/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2023	Paydown	3137BWWD2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
05/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,709.42	177.50	4,886.92
05/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
05/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	8,893.41	91.67	8,985.08
05/31/2023	Interest	912828ZT0	280,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	350.00	350.00
MAY 2023					372,260.65	22,148.94	394,409.59
06/01/2023	Interest	438516CB0	100,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	675.00	675.00
06/05/2023	Interest	3133EN3M0	250,000.00	FFCB Note 4.625% Due 12/5/2024	0.00	5,781.25	5,781.25
06/13/2023	Interest	06406RBF3	95,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	1,629.25	1,629.25
06/14/2023	Interest	3130ATVC8	250,000.00	FHLB Note 4.875% Due 6/14/2024	0.00	7,346.35	7,346.35
06/14/2023	Maturity	313384GW3	250,000.00	FHLB Discount Note 4.67% Due 6/14/2023	243,676.04	6,323.96	250,000.00
06/15/2023	Interest	91282CBA8	210,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	131.25	131.25
06/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
06/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
06/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
06/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
06/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.39	11.28	4,241.67

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As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,519.96	56.49	4,576.45
06/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	0.00	25.50	25.50
06/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
06/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,755.24	29.29	4,784.53
06/19/2023	Interest	06051GJD2	140,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	923.30	923.30
06/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
06/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
06/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
06/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
06/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	8,932.40	83.51	9,015.91
06/25/2023	Paydown	3137BWW2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
06/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,725.01	165.94	4,890.95
06/28/2023	Interest	3130ASDS5	95,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	1,306.25	1,306.25
06/30/2023	Interest	91282YY0	280,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	2,450.00	2,450.00
06/30/2023	Interest	91282CDQ1	280,000.00	US Treasury Note 1.25% Due 12/31/2026	0.00	1,750.00	1,750.00
JUN 2023					270,839.04	30,060.11	300,899.15
07/08/2023	Interest	02665WDL2	100,000.00	American Honda Finance Note 1.2% Due 7/8/2025	0.00	600.00	600.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/12/2023	Interest	02665WCT6	80,000.00	American Honda Finance Note 3.55% Due 1/12/2024	0.00	1,420.00	1,420.00
07/15/2023	Interest	79466LAG9	140,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	437.50	437.50
07/15/2023	Interest	756109AS3	110,000.00	Realty Income Corp Callable Note Cont 10/15/2026 3% Due 1/15/2027	0.00	1,650.00	1,650.00
07/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,522.63	53.82	4,576.45
07/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
07/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
07/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
07/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
07/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,230.77	9.87	4,240.64
07/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
07/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,137.86	25.50	2,163.36
07/17/2023	Interest	61747YET8	100,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	2,339.50	2,339.50
07/17/2023	Maturity	62479MUH4	280,000.00	MUFG Bank Ltd/NY Discount CP 5.08% Due 7/17/2023	270,596.36	9,403.64	280,000.00
07/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,756.19	27.67	4,783.86
07/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
07/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
07/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2023	Paydown	3137BWW2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
07/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
07/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	8,971.54	75.33	9,046.87
07/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,740.65	154.34	4,894.99
07/26/2023	Interest	78016EZH3	170,000.00	Royal Bank of Canada Note 3.97% Due 7/26/2024	0.00	3,374.50	3,374.50
07/31/2023	Interest	91282CAB7	280,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	350.00	350.00
JUL 2023					299,956.00	21,293.16	321,249.16
08/05/2023	Interest	89788MAA0	100,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due 8/5/2025	0.00	600.00	600.00
08/05/2023	Interest	06367WHH9	175,000.00	Bank of Montreal Note 3.3% Due 2/5/2024	0.00	2,887.50	2,887.50
08/11/2023	Maturity	89233HVB7	280,000.00	Toyota Motor Credit Discount CP 5.17% Due 8/11/2023	269,424.48	10,575.52	280,000.00
08/15/2023	Interest	9128282R0	150,000.00	US Treasury Note 2.25% Due 8/15/2027	0.00	1,687.50	1,687.50
08/15/2023	Interest	91282CBM2	225,000.00	US Treasury Note 0.125% Due 2/15/2024	0.00	140.63	140.63
08/15/2023	Interest	91282CCT6	280,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	525.00	525.00
08/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
08/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
08/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,525.31	51.14	4,576.45
08/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.16	8.46	4,239.62
08/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
08/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,138.36	24.29	2,162.65
08/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
08/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,757.14	26.05	4,783.19
08/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
08/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
08/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
08/23/2023	Interest	037833BY5	75,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	0.00	1,218.75	1,218.75
08/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,756.35	142.70	4,899.05
08/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,010.87	67.10	9,077.97
08/25/2023	Paydown	3137FBXB3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
08/25/2023	Paydown	3137BWWD2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
08/31/2023	Interest	91282CCW9	280,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	1,050.00	1,050.00
08/31/2023	Maturity	91282CCU3	280,000.00	US Treasury Note 0.125% Due 8/31/2023	280,000.00	175.00	280,175.00
AUG 2023					578,843.67	20,551.13	599,394.80
09/01/2023	Interest	46647PAH9	40,000.00	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.22% Due 3/1/2025	0.00	644.00	644.00

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As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/08/2023	Interest	3130ATUQ8	250,000.00	FHLB Note 4.75% Due 3/8/2024	0.00	5,937.50	5,937.50
09/10/2023	Interest	24422EVU0	140,000.00	John Deere Capital Corp Note 0.625% Due 9/10/2024	0.00	437.50	437.50
09/11/2023	Interest	89114QCB2	175,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	2,843.75	2,843.75
09/13/2023	Interest	3130A2UW4	250,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	3,593.75	3,593.75
09/13/2023	Interest	3133ENL40	250,000.00	FFCB Note 3.5% Due 9/13/2024	0.00	4,375.00	4,375.00
09/15/2023	Interest	91282CBR1	280,000.00	US Treasury Note 0.25% Due 3/15/2024	0.00	350.00	350.00
09/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
09/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
09/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,527.98	48.47	4,576.45
09/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
09/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.55	7.05	4,238.60
09/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
09/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,138.86	23.08	2,161.94
09/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
09/18/2023	Interest	808513BN4	150,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	562.50	562.50
09/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,758.10	24.42	4,782.52
09/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
09/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
09/22/2023	Interest	89236TJZ9	65,000.00	Toyota Motor Credit Corp Note 3.05% Due 3/22/2027	0.00	991.25	991.25
09/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,772.09	131.03	4,903.12
09/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
09/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,050.37	58.84	9,109.21
09/25/2023	Paydown	3137BWWD2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	0.00	97.67	97.67
09/30/2023	Interest	912828ZE3	210,000.00	US Treasury Note 0.625% Due 3/31/2027	0.00	656.25	656.25
09/30/2023	Maturity	9128285D8	275,000.00	US Treasury Note 2.875% Due 9/30/2023	275,000.00	3,953.13	278,953.13
SEP 2023					304,478.95	26,009.01	330,487.96
10/01/2023	Interest	74340XBK6	85,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	1,381.25	1,381.25
10/07/2023	Interest	69371RR73	175,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	2,493.75	2,493.75
10/11/2023	Interest	24422EWM7	40,000.00	John Deere Capital Corp Note 4.55% Due 10/11/2024	0.00	910.00	910.00
10/13/2023	Interest	023135CE4	20,000.00	Amazon.com Inc Note 3% Due 4/13/2025	0.00	300.00	300.00
10/15/2023	Interest	437076CM2	70,000.00	Home Depot Callable Note Cont 3/15/2025 2.7% Due 4/15/2025	0.00	945.00	945.00
10/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
10/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,231.94	5.64	4,237.58

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As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,530.66	45.79	4,576.45
10/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
10/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
10/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	0.00	73.25	73.25
10/16/2023	Maturity	3137EAEY1	280,000.00	FHLMC Note 0.125% Due 10/16/2023	280,000.00	175.00	280,175.00
10/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,139.36	21.86	2,161.22
10/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
10/17/2023	Interest	61747YEQ4	80,000.00	Morgan Stanley Callable Note S/A 4/17/2024 3.62% Due 4/17/2025	0.00	1,448.00	1,448.00
10/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,759.05	22.79	4,781.84
10/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
10/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
10/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
10/22/2023	Interest	46647PBK1	135,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	1,406.03	1,406.03
10/25/2023	Paydown	3137BWW2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	9,710.72	97.67	9,808.39
10/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,787.90	119.31	4,907.21
10/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
10/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,090.04	50.55	9,140.59

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/30/2023	Interest	713448CT3	170,000.00	Pepsico Inc. Callable Note Cont 1/30/2025 2.75% Due 4/30/2025	0.00	2,337.50	2,337.50
10/31/2023	Interest	91282CAT8	280,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	350.00	350.00
10/31/2023	Interest	9128283D0	280,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	3,150.00	3,150.00
10/31/2023	Interest	9128286R6	280,000.00	US Treasury Note 2.25% Due 4/30/2024	0.00	3,150.00	3,150.00
OCT 2023					319,249.67	19,683.96	338,933.63
11/07/2023	Interest	3135G06G3	280,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	700.00	700.00
11/08/2023	Interest	14913Q3B3	180,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.00	1,935.00	1,935.00
11/08/2023	Interest	3130APQ81	100,000.00	FHLB Callable Note Mnthly 12/8/2021 1% Due 11/8/2024	0.00	500.00	500.00
11/10/2023	Interest	665859AW4	35,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	700.00	700.00
11/12/2023	Interest	023135BW5	140,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	315.00	315.00
11/15/2023	Interest	91324PEC2	140,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	805.00	805.00
11/15/2023	Interest	912828U24	280,000.00	US Treasury Note 2% Due 11/15/2026	0.00	2,800.00	2,800.00
11/15/2023	Maturity	912828WE6	275,000.00	US Treasury Note 2.75% Due 11/15/2023	275,000.00	3,781.25	278,781.25
11/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,232.32	4.23	4,236.55
11/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	1,400.24	73.25	1,473.49
11/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17

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As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
11/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
11/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,533.34	43.11	4,576.45
11/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,139.86	20.65	2,160.51
11/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	0.00	322.91	322.91
11/18/2023	Interest	3133ENEJ5	560,000.00	FFCB Note 0.875% Due 11/18/2024	0.00	2,450.00	2,450.00
11/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,759.99	21.17	4,781.16
11/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
11/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00
11/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
11/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
11/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,129.89	42.21	9,172.10
11/25/2023	Paydown	3137BWWD2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	9,743.96	73.38	9,817.34
11/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,803.74	107.56	4,911.30
11/30/2023	Interest	912828ZT0	280,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	350.00	350.00
NOV 2023					315,743.34	15,922.38	331,665.72
12/01/2023	Interest	438516CB0	100,000.00	Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025	0.00	675.00	675.00

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As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/05/2023	Interest	3133EN3M0	250,000.00	FFCB Note 4.625% Due 12/5/2024	0.00	5,781.25	5,781.25
12/13/2023	Interest	06406RBF3	95,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.00	1,629.25	1,629.25
12/14/2023	Interest	3130ATVC8	250,000.00	FHLB Note 4.875% Due 6/14/2024	0.00	6,093.75	6,093.75
12/15/2023	Maturity	91282CBA8	210,000.00	US Treasury Note 0.125% Due 12/15/2023	210,000.00	131.25	210,131.25
12/15/2023	Paydown	05522RDD7	150,000.00	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	0.00	55.00	55.00
12/15/2023	Paydown	47800AAC4	35,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	109.08	109.08
12/15/2023	Paydown	89238JAC9	100,000.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	4,536.03	40.42	4,576.45
12/15/2023	Paydown	02589BAA8	100,000.00	American Express Credit Accoun 22-1 A 2.21% Due 3/15/2027	0.00	184.17	184.17
12/15/2023	Paydown	89238FAD5	30,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	1,403.04	69.83	1,472.87
12/15/2023	Paydown	58769KAD6	55,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	4,232.71	2.82	4,235.53
12/16/2023	Paydown	362585AC5	125,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	5,667.42	322.91	5,990.33
12/16/2023	Paydown	362554AC1	45,000.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	2,140.36	19.44	2,159.80
12/18/2023	Paydown	43815EAC8	100,000.00	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	4,760.95	19.54	4,780.49
12/19/2023	Interest	06051GJD2	140,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	923.30	923.30
12/20/2023	Paydown	92348KAV5	30,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	0.00	93.00	93.00
12/20/2023	Paydown	36266FAC3	40,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	0.00	114.00	114.00

Exhibit G Cash Flow Report

As of December 31, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/20/2023	Paydown	92348KAA1	125,000.00	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	0.00	52.08	52.08
12/25/2023	Paydown	05601XAC3	100,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,169.91	33.84	9,203.75
12/25/2023	Paydown	3137BWWD2	39,042.75	FHLMC K725 A2 3.002% Due 1/25/2024	9,777.31	49.00	9,826.31
12/25/2023	Paydown	3137FBBX3	100,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	270.33	270.33
12/25/2023	Paydown	3137FARE0	86,337.37	FHLMC K727 A2 2.946% Due 7/25/2024	4,819.65	95.76	4,915.41
12/28/2023	Interest	3130ASDS5	95,000.00	FHLB Note 2.75% Due 6/28/2024	0.00	1,306.25	1,306.25
12/31/2023	Interest	912828YY0	280,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	2,450.00	2,450.00
12/31/2023	Interest	91282CDQ1	280,000.00	US Treasury Note 1.25% Due 12/31/2026	0.00	1,750.00	1,750.00
DEC 2023					256,507.38	22,271.27	278,778.65
TOTAL					4,104,517.08	251,403.78	4,355,920.86

Exhibit G

Important Disclosures



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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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.

Exhibit G

Benchmark Index & Disclosures



Benchmark Index	Disclosure
ICE BofA 1-3 Yr US Treasury Index	The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.
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.