

**CITY OF COACHELLA**  
**TREASURER'S REPORT - INVESTMENT REPORT**  
As of November 30, 2022  
Fiscal Year 2022-2023

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 10/31/2022	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF INTEREST	PAYMENT OF PRINCIPAL	BALANCE AS OF 11/30/2022
<b>CASH ON HAND</b>							
Wells Fargo-General Checking	N/A	5,793,453.77	(420,323.83)	-	-	-	5,373,129.94
Wells Fargo-Road Maintenance	N/A	1,362,179.33	81,082.45	-	-	-	1,443,261.78
Wells Fargo-Gas Tax	N/A	374,203.38	91,279.65	-	-	-	465,483.03
Wells Fargo-Payroll Acct	N/A	-	227,870.78	-	-	-	227,870.78
Petty Cash	N/A	6,000.00	-	-	-	-	6,000.00
<b>Total Cash on Hand</b>		<b>7,535,836.48</b>	<b>(20,090.95)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,515,745.53</b>
<b>INVESTMENTS</b>							
State of California - LAIF	2.01%	18,001,343.49	-	-	-	-	18,001,343.49
Investment Management Acct	1.37%	32,635,139.90	353,315.25	-	-	-	32,988,455.15
<b>Total Investments</b>		<b>50,636,483.39</b>	<b>353,315.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,989,798.64</b>
<b>CASH WITH FISCAL AGENT</b>							
US Bank	varies	183,023.90	9.36	125.90	-	-	183,159.16 ①
Wells Fargo Bank, N.A.	5.83%	32.44	83,491.69	8.38	-	-	83,532.51 ②
Wilmington Trust, N. A.	0.03%	1,165,648.18	1,035,000.00	3,082.04	-	(1,035,000.00)	1,168,730.22 ③
<b>Total Cash with Fiscal Agent</b>		<b>1,348,704.52</b>	<b>1,118,501.05</b>	<b>3,216.32</b>	<b>-</b>	<b>(1,035,000.00)</b>	<b>1,435,421.89</b>
<b>Grand Total</b>		<b>59,521,024.39</b>	<b>1,451,725.35</b>	<b>3,216.32</b>	<b>-</b>	<b>(1,035,000.00)</b>	<b>59,940,966.06</b>

Completed By:

Lourdes Marron, Accountant

Reviewed By:

William Pattison-Interim Finance Director

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	YIELD	10/31/2022	(WITHDRAWALS)	CHANGE IN VALUE	INTEREST	PRINCIPAL	11/30/2022

**CASH WITH FISCAL AGENT**

US BANK

**COACHELLA FINANCING AUTHORITY**

**Successor Agency to the Coachella Redevelopments Agency 2014 Series**

A/C #: 6712104701 Debt Service Fund	0.00%	660.07		1.61	-	-	661.68
A/C #: 6712104702 Interest Account	0.00%	-			-	-	-
A/C #: 6712104703 Principal Account	0.00%	-			-	-	-

**COACHELLA SANITARY DISTRICT**

**WASTEWATER SERIES 2015A**

A/C #: 6712148601 Bond Fund	0.00%	137.72	9.36	0.31	-	-	147.39
A/C #: 6712148602 Interest Account	0.00%	-			-	-	-
A/C #: 6712148603 Principal Account	0.00%	-	-	-	-	-	-

**COACHELLA SANITARY DISTRICT: PROJECT FUND 2011**

A/C #: 6711963500 Project Fund 2011	0.0100%	25,435.60	-	62.07	-	-	25,497.67
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<b>COACHELLA SUCCESSOR AGENCY</b>							
<b><u>MERGED PROJECT AREAS BONDS 98 &amp; 99: BONDS 2013</u></b>							
A/C #: 6712071401 Interest Account	0.00%	414.89		1.01	-	-	415.90
A/C #: 6712071402 Interest Account	0.00%	-			-	-	-
A/C #: 6712071403 Principal Account	0.00%	-			-	-	-
<b><u>SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A &amp; 2016B</u></b>							
A/C #: 6712160601 Debt Service	0.00%	1,709.99		4.17	-	-	1,714.16
A/C #: 6712160602 Interest Account	0.00%	-			-	-	-
A/C #: 6712160603 Principal Account	0.00%	-			-	-	-
<b><u>COACHELLA LEASE BONDS 2016</u></b>							
A/C #: 6712179801 Payment Account	0.0000%	154,665.58		56.73	-	-	154,722.31
A/C #: 6712179802 Interest Account	0.0000%	0.05	-	-	-	-	0.05
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-
<b>TOTAL US BANK OF CALIFORNIA</b>		<b>183,023.90</b>	<b>9.36</b>	<b>125.90</b>	<b>-</b>	<b>-</b>	<b>183,159.16</b>
<b>WELLS FARGO BANK, N.A.</b>							
<b><u>GAS TAX BONDS SERIES 2019</u></b>							
A/C #: 83925300 Debt Service Fund	0.0000%	6.48	-	8.34	-	-	14.82
A/C #: 83925301 Interest Account	0.0000%	8.31	83,491.69		-	-	83,500.00
A/C #: 83925302 Principal Account	0.0000%	17.65	-	0.04	-	-	17.69
<b>TOTAL WELLS FARGO BANK, N.A.</b>		<b>32.44</b>	<b>83,491.69</b>	<b>8.38</b>	<b>-</b>	<b>-</b>	<b>83,532.51</b>

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WILMINGTON TRUST, N. A.							
<b><u>CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS</u></b>							
A/C #: 144613-001 Interest Account	0.03%	-	-	-	-	-	-
A/C #: 144613-002 Principal Account	0.00%	-	1,035,000.00	-	-	(1,035,000.00)	-
<b><u>CITY OF COACHELLA 2022A BOND FUND</u></b>							
A/C #: 154278-000 Bond Fund	1.76%	4,879.89	2,537.25	19.44	-	-	7,436.58
A/C #: 154278-001 Interest Account	0.00%	-			-	-	-
A/C #: 154278-002 Principal Account	0.00%	-			-	-	-
A/C #: 154278-004 Project FD Account	1.76%	1,160,655.62	(2,537.25)	3,062.30			1,161,180.67
<b><u>CITY OF COACHELLA 2022B BOND FUND</u></b>							
A/C #: 155657-000 Bond Fund	1.76%	112.67		0.30	-	-	112.97
A/C #: 155657-001 Interest Account	0.00%	-			-	-	-
A/C #: 155657-002 Principal Account	0.00%	-			-	-	-
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-
<b>TOTAL WILMINGTON TRUST BANK, N.A.</b>		<b>1,165,648.18</b>	<b>1,035,000.00</b>	<b>3,082.04</b>	-	<b>(1,035,000.00)</b>	<b>1,168,730.22</b>
<b>TOTAL CASH WITH FISCAL AGENT</b>		<b>1,348,704.52</b>	<b>1,118,501.05</b>	<b>3,216.32</b>	-	<b>(1,035,000.00)</b>	<b>1,435,421.89</b>

## Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	750,000.00	AA+	Aaa	07/05/22	07/07/22	748,271.48	2.86	8,238.79	748,981.24	741,445.35
US TREASURY NOTES DTD 07/15/2020 0.125% 07/15/2023	912828ZY9	1,270,000.00	AA+	Aaa	02/17/22	02/18/22	1,249,015.23	1.31	599.63	1,260,737.19	1,234,281.25
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	140,000.00	AA+	Aaa	04/02/19	04/04/19	134,071.88	2.28	584.92	139,091.45	136,828.13
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	AA+	Aaa	03/06/19	03/08/19	358,591.60	2.52	431.49	355,731.74	348,232.81
US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	AA+	Aaa	01/07/19	01/09/19	451,770.31	2.52	26.85	458,322.73	448,140.65
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	70,000.00	AA+	Aaa	01/30/19	01/31/19	70,207.81	2.56	768.95	70,045.73	68,446.88
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	350,000.00	AA+	Aaa	06/03/19	06/05/19	351,585.94	1.90	599.45	350,456.92	337,367.17
US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	1,250,000.00	AA+	Aaa	07/05/22	07/07/22	1,242,626.95	2.82	85.85	1,244,188.68	1,212,109.38
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,285,000.00	AA+	Aaa	02/17/22	02/18/22	1,248,206.84	1.59	1,820.13	1,260,191.86	1,202,278.13
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	125,000.00	AA+	Aaa	08/01/19	08/05/19	126,933.59	1.80	887.82	125,645.24	120,156.25
US TREASURY NOTES DTD 08/31/2017 1.875% 08/31/2024	9128282U3	165,000.00	AA+	Aaa	09/03/19	09/05/19	169,299.02	1.33	786.26	166,507.72	157,703.90
US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	295,000.00	AA+	Aaa	10/01/19	10/03/19	303,815.43	1.50	1,067.75	298,233.29	283,153.92
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	195,000.00	AA+	Aaa	01/11/21	01/12/21	203,630.27	0.33	250.48	199,352.44	184,762.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	425,000.00	AA+	Aaa	01/03/20	01/07/20	434,844.73	1.63	24.81	429,017.13	407,003.88

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	580,000.00	AA+	Aaa	12/02/19	12/04/19	591,917.19	1.69	33.86	584,772.11	555,440.60
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,265,000.00	AA+	Aaa	02/17/22	02/18/22	1,244,888.48	1.69	5,375.39	1,250,304.58	1,183,170.31
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	130,000.00	AA+	Aaa	03/02/20	03/04/20	137,205.86	0.85	763.04	133,214.55	123,703.13
US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,330,000.00	AA+	Aaa	07/05/22	07/07/22	1,248,953.13	2.83	1,132.69	1,260,890.90	1,221,521.88
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	555,000.00	AA+	Aaa	08/02/21	08/06/21	548,799.61	0.53	352.62	550,810.77	499,326.56
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,500,000.00	AA+	Aaa	07/06/22	07/07/22	1,381,816.41	2.89	953.04	1,396,910.23	1,349,531.25
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	460,000.00	AA+	Aaa	09/07/21	09/09/21	452,273.44	0.67	195.88	454,609.13	413,784.35
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	350,000.00	AA+	Aaa	03/01/22	03/01/22	333,361.33	1.59	74.93	336,775.98	313,632.83
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	410,000.00	AA+	Aaa	10/04/21	10/06/21	401,319.53	0.78	87.78	403,778.80	367,398.46
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	AA+	Aaa	11/02/21	11/03/21	204,659.77	1.01	2.16	206,070.19	188,212.50
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	298.17	187,066.10	170,079.68
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	549.25	348,676.11	313,304.67
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	200.54	147,736.48	142,650.00
US TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	2,237.31	272,223.82	244,242.19

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<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	338.42	266,406.98	240,721.87
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	595.36	468,671.57	423,492.19
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	1,654.49	1,261,169.04	1,176,862.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	393.92	307,180.62	276,723.42
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	800.56	616,967.71	562,373.41
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	5.97	289,555.38	259,232.80
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	6.70	301,145.17	290,519.51
US TREASURY N/B NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	447.12	279,679.60	267,187.50
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	1,947.96	288,037.39	275,917.19
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	6,108.02	874,005.85	865,164.06
US TREASURY N/B NOTES DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	475.28	1,000,111.44	959,456.25
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	6,933.42	998,088.81	977,812.50
US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	3,513.05	496,789.24	506,093.75
<b>Security Type Sub-Total</b>		<b>22,680,000.00</b>					<b>22,001,155.46</b>	<b>2.10</b>	<b>51,650.11</b>	<b>22,088,151.91</b>	<b>21,049,465.56</b>

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For the Month Ending **November 30, 2022**

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Supra-National Agency Bond / Note</b>											
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	AAA	Aaa	11/17/20	11/24/20	149,677.50	0.32	7.29	149,894.56	143,661.30
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	300,000.00	AAA	Aaa	09/15/21	09/23/21	299,778.00	0.52	283.33	299,865.91	279,019.50
<b>Security Type Sub-Total</b>		<b>450,000.00</b>					<b>449,455.50</b>	<b>0.46</b>	<b>290.62</b>	<b>449,760.47</b>	<b>422,680.80</b>
<b>Municipal Bond / Note</b>											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	190,000.00	AA-	Aa2	10/16/19	10/24/19	193,801.90	1.87	760.00	190,803.74	186,363.40
MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	AA	Aa2	07/24/20	08/06/20	200,000.00	0.57	94.17	200,000.00	184,170.00
OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	AAA	Aa1	09/11/20	09/17/20	135,000.00	0.57	33.96	135,000.00	124,359.30
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	40,000.00	AA	Aa3	09/03/20	09/16/20	40,282.80	1.11	209.67	40,152.48	35,974.80
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	AA	Aa3	09/03/20	09/16/20	110,000.00	1.26	576.58	110,000.00	98,930.70
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	80,000.00	AA+	Aaa	10/30/20	11/10/20	80,000.00	0.77	206.13	80,000.00	72,556.80
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	174.50	40,000.00	36,024.80
<b>Security Type Sub-Total</b>		<b>795,000.00</b>					<b>799,084.70</b>	<b>1.06</b>	<b>2,055.01</b>	<b>795,956.22</b>	<b>738,379.80</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	61,221.40	AA+	Aaa	12/13/19	12/18/19	64,196.39	2.14	170.71	62,105.18	60,256.43
FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	AA+	Aaa	03/19/20	03/25/20	115,448.44	1.95	280.68	112,326.41	106,466.17



## Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>		<b>171,221.40</b>					<b>179,644.83</b>	<b>2.02</b>	<b>451.39</b>	<b>174,431.59</b>	<b>166,722.60</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	325,000.00	AA+	Aaa	01/07/19	01/09/19	327,281.50	2.58	4,021.88	325,281.32	321,539.08
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	175,000.00	AA+	Aaa	06/24/20	06/26/20	174,489.00	0.35	188.37	174,903.40	170,643.90
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	280,000.00	AA+	Aaa	07/08/20	07/10/20	279,398.00	0.32	274.17	279,878.50	272,544.72
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	185,000.00	AA+	Aaa	08/19/20	08/21/20	184,811.30	0.28	124.62	184,954.29	179,062.98
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	330,000.00	AA+	Aaa	12/03/18	12/06/18	329,333.40	2.92	2,081.98	329,890.88	325,196.52
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	250,000.00	AA+	Aaa	10/07/20	10/09/20	249,575.00	0.31	121.53	249,883.98	240,916.75
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	190,000.00	AA+	Aaa	01/30/19	01/31/19	195,600.04	2.72	3,081.56	191,175.63	187,570.66
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	200,000.00	AA+	Aaa	04/15/20	04/16/20	199,008.00	0.60	130.56	199,529.56	182,833.80
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	260,000.00	AA+	Aaa	04/22/20	04/24/20	259,464.40	0.67	176.04	259,743.65	238,215.64
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	360,000.00	AA+	Aaa	06/03/20	06/05/20	361,843.20	0.52	243.75	360,902.98	329,837.04
FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	AA+	Aaa	06/05/20	06/09/20	199,400.00	0.81	12.50	199,699.34	182,716.80
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	175,000.00	AA+	Aaa	07/02/20	07/07/20	175,201.25	0.48	398.61	175,103.52	159,324.55
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	225,000.00	AA+	Aaa	10/01/20	10/05/20	226,055.25	0.40	512.50	225,571.29	204,845.85
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	305,000.00	AA+	Aaa	06/17/20	06/19/20	304,368.65	0.54	694.72	304,678.44	277,679.93

## Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	185,000.00	AA+	Aaa	07/21/20	07/23/20	184,078.70	0.48	250.52	184,513.59	167,490.68
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	195,000.00	AA+	Aaa	08/25/20	08/27/20	194,087.40	0.47	195.00	194,500.67	175,967.22
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	420,000.00	AA+	Aaa	10/21/20	10/22/20	417,727.80	0.49	420.00	418,717.39	379,006.32
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	10,237.50	999,634.00	981,674.00
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	201.88	284,516.99	256,436.73
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	61.67	184,610.11	166,283.37
<b>Security Type Sub-Total</b>		<b>5,730,000.00</b>					<b>5,729,802.74</b>	<b>1.48</b>	<b>23,429.36</b>	<b>5,727,689.53</b>	<b>5,399,786.54</b>
<b>Corporate Note</b>											
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	100,000.00	A+	A2	01/22/20	02/03/20	99,863.00	1.75	566.67	99,992.24	99,400.30
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	260,000.00	A+	A1	04/02/19	04/04/19	263,146.00	2.69	1,619.22	260,780.31	255,116.68
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	25,000.00	A-	A1	04/19/21	04/22/21	25,000.00	0.73	28.43	25,000.00	24,531.03
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	75,000.00	A-	A1	04/20/21	04/22/21	75,094.50	0.69	85.28	75,016.57	73,593.07
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	AA	A1	05/10/21	05/12/21	114,832.10	0.50	27.31	114,919.11	108,301.37

## Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	A+	Aa3	02/23/22	02/25/22	304,716.00	1.90	350.00	302,959.31	291,566.40
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	360,000.00	AA	Aa2	07/10/19	07/12/19	371,235.60	2.19	4,075.50	363,477.83	350,389.44
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	115,000.00	A-	A1	09/09/20	09/16/20	115,000.00	0.65	156.45	115,000.00	110,471.30
BANK OF AMERICA CORP (CALLABLE) CORPORAT DTD 10/21/2020 0.810% 10/24/2024	06051GJH3	150,000.00	A-	A2	10/16/20	10/21/20	150,000.00	0.81	124.88	150,000.00	143,528.85
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	190,000.00	A	A2	03/08/22	03/10/22	185,200.60	2.17	930.21	186,431.69	177,585.97
MICROSOFT CORP (CALLABLE) NOTES DTD 02/12/2015 2.700% 02/12/2025	594918BB9	190,000.00	AAA	Aaa	03/15/21	03/17/21	202,921.90	0.92	1,553.25	196,886.52	183,526.89
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	60,000.00	A+	A1	05/20/20	05/26/20	60,586.20	1.58	324.00	60,273.72	56,534.94
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	90,000.00	A+	A1	05/20/20	05/26/20	90,879.30	1.58	486.00	90,410.58	84,802.41
NOVARTIS CAPITAL CORP DTD 02/14/2020 1.750% 02/14/2025	66989HAP3	295,000.00	AA-	A1	05/06/20	05/08/20	305,504.95	0.98	1,534.41	299,755.45	278,762.32
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	245,000.00	AA	A1	04/11/22	04/13/22	244,610.45	3.06	980.00	244,692.91	237,426.32
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	50,000.00	BBB+	A3	04/27/21	05/04/21	50,000.00	0.98	40.88	50,000.00	46,523.95

## Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	55,000.00	BBB+	A3	04/28/21	05/04/21	55,145.75	0.91	44.96	55,068.94	51,176.35
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	126.56	143,783.70	131,302.89
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	115,000.00	A-	A1	05/24/21	06/01/21	115,000.00	0.82	473.80	115,000.00	106,970.24
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 08/10/2021 0.768% 08/09/2025	46647PCM6	50,000.00	A-	A1	08/03/21	08/10/21	50,000.00	0.77	119.47	50,000.00	45,991.40
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	A+	A2	06/17/21	06/21/21	71,282.88	0.98	27.00	71,518.65	64,828.58
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A2	03/17/22	03/22/22	220,000.00	3.38	1,220.12	220,000.00	209,195.58
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	25,000.00	A	A2	01/19/22	01/24/22	24,957.50	1.99	184.17	24,964.77	22,885.68
TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	125,000.00	A	A2	01/27/22	01/31/22	124,923.75	1.96	920.83	124,936.56	114,428.37
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	200,000.00	A	A1	01/26/22	01/28/22	200,644.00	1.98	1,423.61	200,533.73	180,246.20
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	300,000.00	A	A1	08/02/22	08/04/22	280,158.00	3.67	2,135.42	281,601.28	270,369.30
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A-	A1	08/02/22	08/04/22	235,172.60	3.81	444.47	236,888.31	228,026.76

## Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Security Type Sub-Total</b>		<b>4,177,000.00</b>					<b>4,186,694.38</b>	<b>1.99</b>	<b>20,002.90</b>	<b>4,159,892.18</b>	<b>3,947,482.59</b>
<b>Certificate of Deposit</b>											
BARCLAYS BANK PLC NY CERT DEPOS DTD 02/03/2022 1.050% 02/01/2023	06742TG34	250,000.00	A-1	P-1	02/02/22	02/03/22	250,000.00	1.05	2,194.79	250,000.00	248,424.41
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	155,000.00	A-2	P-2	03/19/21	03/23/21	155,000.00	0.59	657.93	155,000.00	152,949.66
TORONTO DOMINION BANK NY CERT DEPOS DTD 10/31/2022 5.470% 10/25/2024	89115B6F2	325,000.00	A	A1	10/27/22	10/31/22	325,000.00	5.44	1,530.84	325,000.00	324,956.22
<b>Security Type Sub-Total</b>		<b>730,000.00</b>					<b>730,000.00</b>	<b>2.92</b>	<b>4,383.56</b>	<b>730,000.00</b>	<b>726,330.29</b>
<b>Asset-Backed Security</b>											
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	29,034.51	NR	Aaa	02/19/20	02/26/20	29,028.82	1.61	12.98	29,032.60	28,725.46
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	33,283.66	AAA	Aaa	02/04/20	02/12/20	33,281.25	1.66	24.56	33,282.84	33,045.51
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	36,320.24	AAA	NR	01/14/20	01/22/20	36,313.11	1.89	30.51	36,317.27	35,829.61
HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	41,495.14	NR	Aaa	02/17/21	02/24/21	41,494.38	0.27	3.11	41,494.70	40,139.95
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	44,684.52	AAA	NR	04/20/21	04/28/21	44,679.82	0.38	7.55	44,681.53	43,075.29
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	23,606.77	AAA	NR	01/20/21	01/27/21	23,602.10	0.34	3.57	23,603.86	22,694.71
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	AAA	Aaa	09/21/21	09/27/21	69,994.42	0.43	13.38	69,995.95	66,072.48
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	65,000.00	AAA	NR	04/13/21	04/21/21	64,985.99	0.52	15.02	64,990.67	62,323.91
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	AAA	NR	11/09/21	11/17/21	34,992.19	0.75	11.51	34,993.99	32,840.90

## Managed Account Detail of Securities Held

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Asset-Backed Security</b>											
DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	AAA	Aaa	09/20/21	09/27/21	54,988.22	0.58	14.18	54,991.01	50,559.49
<b>Security Type Sub-Total</b>		<b>433,424.84</b>					<b>433,360.30</b>	<b>0.77</b>	<b>136.37</b>	<b>433,384.42</b>	<b>415,307.31</b>
<b>Managed Account Sub-Total</b>		<b>35,166,646.24</b>					<b>34,509,197.91</b>	<b>1.94</b>	<b>102,399.32</b>	<b>34,559,266.32</b>	<b>32,866,155.49</b>
<b>Securities Sub-Total</b>		<b>\$35,166,646.24</b>					<b>\$34,509,197.91</b>	<b>1.94%</b>	<b>\$102,399.32</b>	<b>\$34,559,266.32</b>	<b>\$32,866,155.49</b>
<b>Accrued Interest</b>											<b>\$102,399.32</b>
<b>Total Investments</b>											<b>\$32,968,554.81</b>

## Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
11/01/22	11/03/22	US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	(496,738.28)	(1,926.51)	(498,664.79)			
Transaction Type Sub-Total				500,000.00	(496,738.28)	(1,926.51)	(498,664.79)			
INTEREST										
11/01/22	11/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	182.86	182.86			
11/01/22	11/01/22	CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	105,000.00	0.00	515.03	515.03			
11/01/22	11/01/22	MS ST TXBL GO BONDS DTD 08/06/2020 0.565% 11/01/2024	605581MZ7	200,000.00	0.00	565.00	565.00			
11/01/22	11/25/22	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	110,000.00	0.00	280.68	280.68			
11/01/22	11/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	72,276.12	0.00	202.43	202.43			
11/07/22	11/07/22	FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	0.00	462.50	462.50			
11/12/22	11/12/22	AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	115,000.00	0.00	258.75	258.75			
11/13/22	11/13/22	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	72,000.00	0.00	270.00	270.00			
11/15/22	11/15/22	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	70,000.00	0.00	25.08	25.08			
11/15/22	11/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	40,265.88	0.00	63.42	63.42			
11/15/22	11/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	45,000.00	0.00	14.25	14.25			
11/15/22	11/15/22	TEXAS INSTRUMENTS INC CORP NOTES (CALLAB DTD 05/04/2017 2.625% 05/15/2024	882508BB9	300,000.00	0.00	3,937.50	3,937.50			
11/15/22	11/15/22	US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	355,000.00	0.00	4,881.25	4,881.25			

**Managed Account Security Transactions & Interest**

For the Month Ending **November 30, 2022**

**CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
11/15/22	11/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	35,000.00	0.00	21.58	21.58			
11/15/22	11/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	24,986.50	0.00	7.08	7.08			
11/15/22	11/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	39,409.08	0.00	54.52	54.52			
11/15/22	11/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	1,607.76	0.00	3.35	3.35			
11/15/22	11/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	55,000.00	0.00	26.58	26.58			
11/15/22	11/15/22	OR ST DEPT TRANS TXBL REV BONDS DTD 09/17/2020 0.566% 11/15/2024	68607DVA0	135,000.00	0.00	382.05	382.05			
11/15/22	11/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	65,000.00	0.00	28.17	28.17			
11/21/22	11/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	44,561.44	0.00	10.03	10.03			
11/21/22	11/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	33,432.98	0.00	44.86	44.86			
11/22/22	11/22/22	GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	0.00	2,531.25	2,531.25			
11/24/22	11/24/22	INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	150,000.00	0.00	187.50	187.50			
11/28/22	11/28/22	FREDDIE MAC NOTES (CALLABLE) DTD 05/29/2020 0.750% 05/28/2025	3134GVB31	200,000.00	0.00	750.00	750.00			
11/30/22	11/30/22	US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	1,250,000.00	0.00	15,625.00	15,625.00			
11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,005,000.00	0.00	10,678.13	10,678.13			
11/30/22	11/30/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	615,000.00	0.00	2,306.25	2,306.25			
11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	210,000.00	0.00	393.75	393.75			



## Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2022**

### CITY OF COACHELLA - OPERATING PORTFOLIO - 995343 - (14201484)

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2016 2.125% 11/30/2023	912828U57	460,000.00	0.00	4,887.50	4,887.50			
<b>Transaction Type Sub-Total</b>					<b>6,128,539.76</b>	<b>0.00</b>	<b>49,596.35</b>	<b>49,596.35</b>			
<b>PAYDOWNS</b>											
	11/01/22	11/25/22	FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	11,054.72	11,054.72	0.00	11,054.72	(537.19)	0.00	
	11/15/22	11/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	1,379.73	1,379.73	0.00	1,379.73	0.27	0.00	
	11/15/22	11/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	315.48	315.48	0.00	315.48	0.03	0.00	
	11/15/22	11/15/22	NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	1,607.76	1,607.76	0.00	1,607.76	0.36	0.00	
	11/15/22	11/15/22	TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	6,125.42	6,125.42	0.00	6,125.42	0.44	0.00	
	11/15/22	11/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	3,945.64	3,945.64	0.00	3,945.64	0.77	0.00	
	11/21/22	11/21/22	HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	4,398.47	4,398.47	0.00	4,398.47	0.86	0.00	
	11/21/22	11/21/22	HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025	43813GAC5	3,066.30	3,066.30	0.00	3,066.30	0.06	0.00	
<b>Transaction Type Sub-Total</b>					<b>31,893.52</b>	<b>31,893.52</b>	<b>0.00</b>	<b>31,893.52</b>	<b>(534.40)</b>	<b>0.00</b>	
<b>SELL</b>											
	11/01/22	11/03/22	US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	912828U1	500,000.00	494,042.97	4,493.89	498,536.86	(4,804.69)	(5,187.73)	FIFO
<b>Transaction Type Sub-Total</b>					<b>500,000.00</b>	<b>494,042.97</b>	<b>4,493.89</b>	<b>498,536.86</b>	<b>(4,804.69)</b>	<b>(5,187.73)</b>	
<b>Managed Account Sub-Total</b>						<b>29,198.21</b>	<b>52,163.73</b>	<b>81,361.94</b>	<b>(5,339.09)</b>	<b>(5,187.73)</b>	
<b>Total Security Transactions</b>						<b>\$29,198.21</b>	<b>\$52,163.73</b>	<b>\$81,361.94</b>	<b>(\$5,339.09)</b>	<b>(\$5,187.73)</b>	