



MEETING AGENDA

Budget and Implementation Committee

Time: 9:30 a.m.

Date: January 23, 2023

Location: This meeting is being conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

COMMITTEE MEMBERS

Raymond Gregory, **Chair** / Mark Carnevale, City of Cathedral City

Jeremy Smith, **Vice Chair** / Jennifer Dain, City of Canyon Lake

Lloyd White / Julio Martinez, City of Beaumont

Linda Molina / Wendy Hewitt, City of Calimesa

Steven Hernandez / Denise Delgado, City of Coachella

Scott Matas / Russell Betts, City of Desert Hot Springs

Bob Magee / Natasha Johnson, City of Lake Elsinore

Ulises Cabrera / Edward Delgado, City of Moreno Valley

Cindy Warren / Ron Holliday, City of Murrieta

Jan Harnik / Kathleen Kelly, City of Palm Desert

Lisa Middleton / Dennis Woods, City of Palm Springs

Alonso Ledezma / Valerie Vandever, City of San Jacinto

James Stewart / Zak Schwank, City of Temecula

Chuck Washington, County of Riverside, District III

Yxstian Gutierrez, County of Riverside, District V

STAFF

Anne Mayer, Executive Director

Aaron Hake, Deputy Executive Director

AREAS OF RESPONSIBILITY

Annual Budget Development and Oversight

Competitive Federal and State Grant Programs

Countywide Communications and Outreach Programs

Countywide Strategic Plan

Legislation

Public Communications and Outreach Programs

Short Range Transit Plans

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
BUDGET AND IMPLEMENTATION COMMITTEE**

www.rctc.org

AGENDA*

**Actions may be taken on any item listed on the agenda*

9:30 a.m.

Monday, January 23, 2023

This meeting is being conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Join Zoom Meeting

<https://rctc.zoom.us/j/83942203451>

Meeting ID: 839 4220 3451

One tap mobile

+16699006833,,83942203451# US (San Jose)

+16694449171,,83942203451# US

Dial by your location

+1 669 900 6833 US (San Jose)

For members of the public wishing to submit comment in connection with the Budget and Implementation Committee Meeting please email written comments to the Clerk of the Board at lmobley@rctc.org and your comments will be made part of the official record of the proceedings as long as the comment is received before the end of the meeting's public comment period. Members of the public may also make public comments through their telephone or Zoom connection when recognized by the Chair.

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting on the Commission's website, www.rctc.org.

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, Executive Order N-29-20, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (951) 787-7141 if special assistance is needed to participate in a Committee meeting, including accessibility and translation services. Assistance is provided free of charge. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

- 4. PUBLIC COMMENTS** – *Under the Brown Act, the Board should not take action on or discuss matters raised during public comment portion of the agenda which are not listed on the agenda. Board members may refer such matters to staff for factual information or to be placed on the subsequent agenda for consideration. Each individual speaker is limited to speak three (3) continuous minutes or less.*

- 5. ADDITIONS/REVISIONS** *(The Committee may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the Committee subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Committee. If there are less than 2/3 of the Committee members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.)*

- 6. CONSENT CALENDAR** - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

6A. APPROVAL OF MINUTES – NOVEMBER 28, 2022

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6B. SINGLE SIGNATURE AUTHORITY REPORT

Page 7

Overview

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the Single Signature Authority report for the second quarter ended December 31, 2022.

6C. MONTHLY INVESTMENT REPORT

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Overview

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the Monthly Investment Report for the month ended December 31, 2022.

7. FISCAL YEAR 2022/23 MID-YEAR BUDGET ADJUSTMENTS

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Overview

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Approve the Fiscal Year 2022/23 mid-year budget adjustments for a net increase of \$2,559,200 and \$3,459,200 in revenues and expenditures, respectively.

8. STATE AND FEDERAL LEGISLATIVE UPDATE

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Overview

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file a state and federal legislative update.

9. ELECTION OF OFFICERS FOR THE BUDGET AND IMPLEMENTATION COMMITTEE

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Overview

This item is for the Budget and Implementation Committee to conduct an election of officers for 2023 – Chair and Vice Chair.

10. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

11. EXECUTIVE DIRECTOR REPORT

12. COMMISSIONER COMMENTS

Overview

This item provides the opportunity for brief announcements or comments on items or matters of general interest.

13. ADJOURNMENT

The next Budget and Implementation Committee meeting is scheduled to be held at **9:30 a.m., February 27, 2023.**

AGENDA ITEM 6A

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

BUDGET AND IMPLEMENTATION COMMITTEE

Monday, November 28, 2022

MINUTES

1. CALL TO ORDER

The meeting of the Budget and Implementation Committee was called to order by Chair Raymond Gregory at 9:30 a.m. via Zoom Meeting ID 823 2992 9467. This meeting was conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

2. ROLL CALL

Members/Alternates Present

Ben J. Benoit
Chuck Conder
Raymond Gregory
Jan Harnik
Bob Magee
Scott Matas
Lisa Middleton
Linda Molina
Jeremy Smith
Lloyd White
Chuck Washington

Members Absent

Lisa DeForest
Michael Heath
Steven Hernandez
To Be Appointed, City of Banning

3. PLEDGE OF ALLEGIANCE

Commissioner Bob Magee led the Budget and Implementation Committee in a flag salute.

4. PUBLIC COMMENTS

There were no requests to speak from the public.

5. ADDITIONS / REVISIONS

Lisa Mobley, Administrative Services Director/Clerk of the Board, announced there was a correction for Agenda Item 6A, "*October 24, 2022 minutes*" as it was inadvertently listed that the meeting was held in person but the meeting was held via Zoom so that correction was made.

6. CONSENT CALENDAR - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

M/S/C (Molina/Harnik) to approve the following Consent Calendar item(s):

6A. APPROVAL OF MINUTES – OCTOBER 24, 2022

6B. QUARTERLY FINANCIAL STATEMENTS

- 1) Receive and file the Quarterly Financial Statements for the three months ended September 30, 2022.

6C. QUARTERLY INVESTMENT REPORT

- 1) Receive and file the Quarterly Investment Report for the quarter ended September 30, 2022.

6D. QUARTERLY PUBLIC ENGAGEMENT METRICS REPORT, JULY-SEPTEMBER 2022

- 1) Receive and file the Quarterly Public Engagement Metrics Report for July-September 2022.

6E. QUARTERLY REPORTING OF CONTRACT CHANGE ORDERS FOR CONSTRUCTION CONTRACTS

- 1) Receive and file the Quarterly Report of Contract Change Orders for Construction Contracts for the three months ended September 30, 2022.

7. ANNUAL INVESTMENT POLICY

Sergio Vidal, Chief Financial Officer, presented the annual Investment Policy, highlighting the following areas:

- Primary objectives
 - Safety of principal

- Sufficient liquidity
 - Maximize return on investments
- Background
 - Reviewed relevant government code sections related to investments
 - Received feedback from Securities Professionals who manage Commission funds
 - Consulted with Legal Counsel
- Proposed changes to the policy
 - Administrative changes
 - ✓ In accordance with the government code section
 - ✓ Expansion of third parties who are subject to due diligence provisions
 - ✓ Minor language updates
 - Reporting
 - ✓ Provide a monthly staff report to the Commission
- Next steps

M/S/C (Washington/Molina) to:

- 1) Approve the revised annual Investment Policy; and**
- 2) Adopt Resolution No. 22-020, *“Resolution of the Riverside County Transportation Commission Regarding the Revised Investment Policy”*.**

8. 2023 STATE AND FEDERAL LEGISLATIVE PLATFORM AND LEGISLATIVE UPDATE

David Knudsen, External Affairs Director, presented an update for the state and federal legislative activities.

Chair Gregory thanked David Knudsen for his report and stated there are some good and important items that have been added or revised on the platform.

Commissioner Lloyd White made the motion to approve staff’s recommendation.

Commissioner Jan Harnik stated she will second it. She expressed appreciation where the Commission came in with projects rather than listing every project it just says support the programs and policies to support transportation that advantage transportation projects in Riverside County. The platform is written well it is meaningful through Riverside County and as things evolve it will continue to be inclusive by that wording.

Chair Gregory expressed appreciation for the emphasis on rail projects, all the multimodal projects, maintaining local control, and fair share and equity as it did a good job. He concurred with Commissioner Harnik’s comment and stated sometimes they get caught up in which projects are on there when this is really a platform, so it should be spelling out more of what the Commission’s policies and goals are in general.

M/S/C (White/Harnik) to:

- 1) Adopt the Commission's 2023 State and Federal Legislative Platform; and**
- 2) Receive and file a state and federal legislative update.**

9. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

There were no items pulled from the consent calendar.

10. EXECUTIVE DIRECTOR REPORT

- Anne Mayer announced that RCTC is submitting several applications for grants. The first one is for Coachella Valley Rail and staff is submitting a request for \$20 million by the December 1 deadline from the federal Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant program this is to complete the funding package for the Tier 2 environmental document. This will be the second time that RCTC has submitted for this grant opportunity and are optimistic of the work staff has done to complete the environmental document as well as the outreach to the public related to their support will be beneficial as RCTC seeks to obtain these very competitive federal rail grant funds. On November 23 RCTC received a letter of indication of state partnership on this project at the federal level. She expressed appreciation to the Caltrans Director Tony Tavares, Caltrans District 8 Director Diane Morales, and California State Transportation Agency Secretary Toks Omishakin. Secretary Omishakin was here last month and met with Chair V. Manuel Perez and Commissioner Lisa Middleton where they shared just how important Coachella Valley Rail was to the future of Riverside County transportation.
- This is the deadline week for some of the state SB 1 Programs, both the Local Partnership Program and Solutions for Congested Corridors and RCTC is submitting a few projects, which are the Mid County Parkway Phase 3, the Ramona Expressway component, the double tracking of the Perris Valley Line along I-215, also RCTC is supporting Metrolink's request for funding for Tier 4 Locomotives for the fleet. Staff has sent several support letters to the California Transportation Commission (CTC) for a number of important local community projects where the Commissioner's agencies are submitting applications for either the Trade Corridor Enhancement Program or the Local Partnership Program competitive component. It will be months before RCTC hears back on any of these grant applications. She thanked RCTC's team and partners for all the effort these past several months in putting together these applications so that RCTC can be as competitive as possible.

Chair Gregory thanked Anne Mayer for the report and the updates on all the different grants and he is aware that staff has worked hard on all those and their excellent submission.

- Anne Mayer announced the CTC will be in Riverside County for their annual meeting December 7-8, 2022, in the Board Room. RCTC will be hosting the CTC here at the Riverside County Administration Center and the CTC will start their meeting about 1:00 p.m. on December 7 and it will go into the next day on December 8. First Vice Chair Magee will be welcoming the CTC to Riverside County and then they will be sharing a joint Inland Empire video presentation with RCTC's partners in San Bernardino at San Bernardino County Transportation Authority (SBCTA) as a welcome to the Inland Empire Region.

In response to Commissioner Jan Harnik, Anne Mayer replied that the CTC will be here on Wednesday, December 7 and they are starting at 1:00 p.m. She noted that Lisa Mobley, Administrative Services Director/Clerk of the Board will send out the December CTC Agenda to all the Commissioners once their agenda is posted.

11. COMMISSIONER COMMENTS

- 11A.** Chair Gregory announced with the recent elections that are tied up now there may be some changes on the Commission and this is often the time elected officials are rotating out or have some other changes. He recognized Commissioner Ben Benoit the Auditor-Controller elect and stated there may be others and asked if any of the Commissioners wanted to make comments.
- 11B.** Commissioner Benoit announced that he is looking forward to his position at the Auditor-Controller's Office that will take place at the end of the year. He will still be on the council until the second week of December 2022 when he gets to swear in his replacement for his district. He will let his replacement know what has been going on for the past few months and years. He expressed it has been an extreme pleasure to serve with all the Commissioners and looks forward to continuing to serve with them and if they have any needs from the County as far as the Auditor-Controller is concerned his doors is always open. He thanked the Commissioners for all their support, and he looks forward to continuing to serve the County.

Commissioner Chuck Conder congratulated Commissioner Benoit.

Chair Gregory congratulated and thanked Commissioner Benoit for all he has done on this committee and all the many bodies that he has served on throughout the region. He expressed Commissioner Benoit is certainly a great example of someone who has served far beyond their city but also the whole region and the whole state.

Chair Gregory called on Commissioner Harnik and she noted that she was just applauding for Commissioner Benoit and for the people who live in the County of Riverside.

12. ADJOURNMENT

There being no further business for consideration by the Budget and Implementation Committee, the meeting was adjourned at 9:54 a.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Lisa", with a long horizontal flourish extending to the right.

Lisa Mobley
Administrative Services
Director/Clerk of the Board

AGENDA ITEM 6B

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	January 23, 2023
TO:	Budget and Implementation Committee
FROM:	Alicia Johnson, Senior Procurement Analyst Jose Mendoza, Procurement Manager
THROUGH:	Matthew Wallace, Deputy Director of Financial Administration
SUBJECT:	Single Signature Authority Report

STAFF RECOMMENDATION:

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the Single Signature Authority report for the second quarter ended December 31, 2022.

BACKGROUND INFORMATION:

Certain contracts are executed under single signature authority as permitted in the Commission's Procurement Policy Manual adopted in March 2021. The Executive Director is authorized to sign services contracts that are less than \$250,000 individually and in an aggregate amount not to exceed \$2 million in any given fiscal year. Additionally, in accordance with Public Utilities Code Section 130323(c), the Executive Director is authorized to sign contracts for supplies, equipment, materials, and construction of all facilities and works under \$50,000 individually.

The attached report details all contracts that have been executed for the second quarter ended December 31, 2022, under the single signature authority granted to the Executive Director. The unused capacity of single signature authority for services as of December 31, 2022, is \$1,769,807.

Attachment: Single Signature Authority Report as of December 31, 2022

**SINGLE SIGNATURE AUTHORITY
AS OF December 31, 2022**

CONTRACT #	CONSULTANT	DESCRIPTION OF SERVICES	ORIGINAL CONTRACT AMOUNT	PAID AMOUNT	REMAINING CONTRACT AMOUNT
AMOUNT AVAILABLE July 1, 2022			\$2,000,000.00		
22-45-099-00	California Highway Patrol	Call Box Coordinator Services	15,900.00	0.00	15,900.00
19-31-030-04	Arcadis	I-15/Railroad Canyon Interchange Project	214,293.00	65,887.85	148,405.15
AMOUNT USED			230,193.00		
AMOUNT REMAINING through December 31, 2022			\$1,769,807.00		
<u>Agreements that fall under Public Utilities Code 130323 (C)</u>					
None	N/A		\$-	\$-	\$-
Alicia Johnson Prepared by		Matthew Wallace Reviewed by			
Note: Shaded area represents new contracts listed in the second quarter.					

AGENDA ITEM 6C

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	January 23, 2023
TO:	Budget and Implementation Committee
FROM:	Megan Kavand, Senior Financial Analyst Michele Cisneros, Deputy Director of Finance
THROUGH:	Sergio Vidal, Chief Financial Officer
SUBJECT:	Monthly Investment Report

STAFF RECOMMENDATION:

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the Monthly Investment Report for the month ended December 31, 2022.

BACKGROUND INFORMATION:

The Commission's investment reports have generally reflected investments primarily concentrated in the Riverside County Pooled Investment Fund as well as investments in mutual funds for sales tax revenue bonds debt service payments.

As a result of significant project financings such as the State Route 91 Corridor Improvement Project (91 Project or 91 CIP) and the Interstate 15 Express Lanes Project (I-15 ELP), the Commission engaged MetLife Investment Management, LLC, formerly Logan Circle Partners, L.P. (MetLife), as the investment manager for the bond proceeds and other required funds. Additionally, the Commission engaged Payden & Rygel Investment Management (Payden & Rygel) to make specific investments for Commission operating funds. The Commission approved initial agreements with the investment managers in May 2013 following a competitive procurement and has extended the agreements through the annual recurring contracts process.

MetLife invested the debt proceeds and subsequent other required contributions for the 91 Project and I-15 ELP in separate accounts of the Short-Term Actively Managed Program (STAMP). The Commission completed the 91 Project financing in 2013, the I-15 ELP and 91 Project completion financing (2017 Financing) in July 2017 and the 2021 91 Project refinancing (2021 Financing) in October 2021. Consistent with financing expectations, the Commission expended all 91 Project debt proceeds and equity contributions, except for the toll revenue bonds debt service reserve, and subsequent to commencement of operations, established other required accounts. The Commission continues to expend the 2017 Financing bond proceeds on the I-15 ELP and funded required reserve accounts.

The monthly investment report for December 2022, as required by state law and Commission policy, reflects the investment activities resulting from the 91 Project, 2017 Financing, 2021 Financing and available operating cash. As of December 31, 2022, the Commission's cash and investments were comprised of the following:

CASH AND INVESTMENTS PORTFOLIO	AMOUNTS ¹
Operating	\$ 832,697,187
Trust	271,604,381
Commission-managed	162,022,311
STAMP for 91 CIP	56,467,766
STAMP for 2017 Financing	38,304,610
Total	\$ 1,361,096,255
Note: ¹ Unreconciled and unaudited	

The monthly investment report includes the following information:

- Investment Portfolio Report;
- 91 CIP STAMP Portfolio Statements;
- 2017 Financing STAMP Portfolio Statements; and
- Payden & Rygel Operating Portfolio Statement.

As of December 31, 2022, the Commission's cash and investments are in compliance with both the Commission's investment policy adopted on December 14, 2022, and permitted investments described in the indenture for the Commission's sales tax revenue bonds and the master indentures for the Commission's toll revenue bonds. Additionally, the Commission has adequate cash flows for the next six months.

FISCAL IMPACT:

This is an information item. There is no fiscal impact.

Attachments:

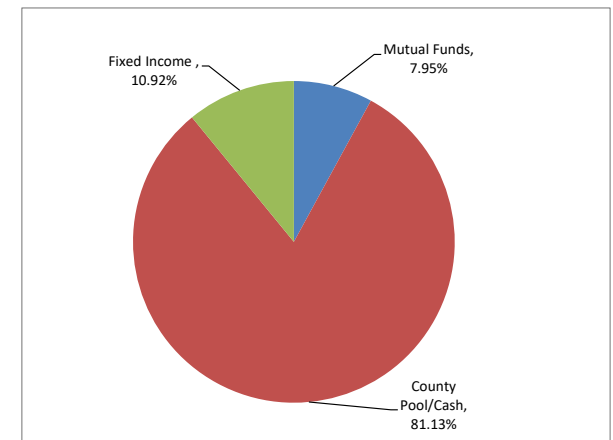
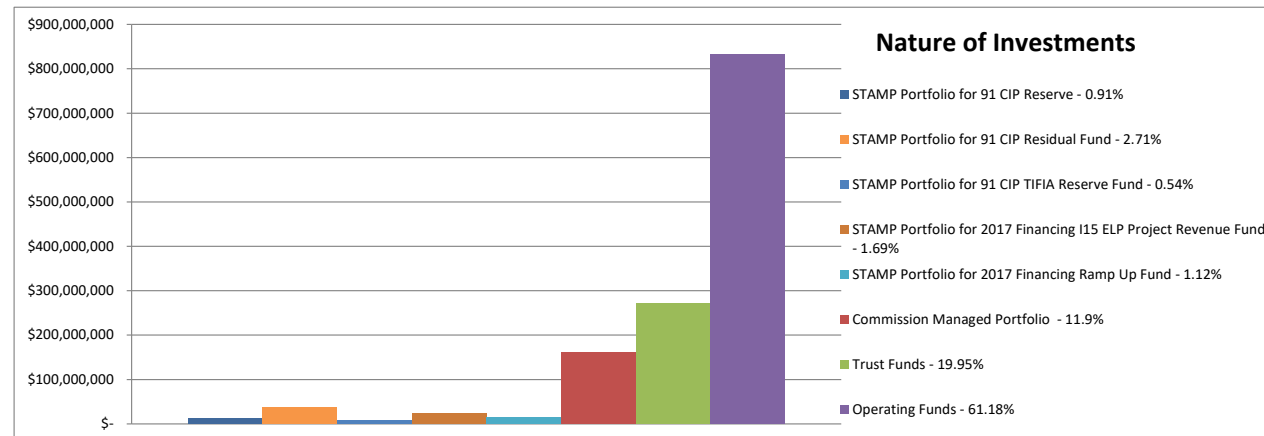
- 1) Investment Portfolio Report
- 2) 91 CIP STAMP Portfolio Statements
- 3) 2017 Financing STAMP Portfolio Statements
- 4) Payden & Rygel Operating Portfolio Statement

Riverside County Transportation Commission
Investment Portfolio Report
Period Ended: December 31, 2022

	STATEMENT BALANCE ¹	FINANCIAL INSTITUTION	STATEMENTS	RATING MOODY'S / S&P	COUPON RATE	PAR VALUE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
OPERATING FUNDS												
City National Bank Deposits	11,124,731	City National Bank	Available upon request	A3/BBB+	N/A				N/A			
County Treasurer's Pooled Investment Fund	821,572,456	County Treasurer	Available upon request						Available upon request			
Subtotal Operating Funds	832,697,187											
FUNDS HELD IN TRUST												
County Treasurer's Pooled Investment Fund:												
Local Transportation Fund	271,604,381	County Treasurer	Available upon request						Available upon request			
Subtotal Funds Held in Trust	271,604,381											
COMMISSION MANAGED PORTFOLIO												
US Bank Payden & Rygel Operating	53,840,161	US Bank	Attached						See attached statements for details			
First American Government Obligation Fund	108,182,150	US Bank	Available upon request	N/A	N/A				N/A			
Subtotal Commission Managed Portfolio	162,022,311											
STAMP PORTFOLIO for 91 CIP												
2013 Series A & Series B Reserve Fund	12,327,429	US Bank	Attached						See attached statements for details			
2021 Series B Reserve Fund	36,821,452	US Bank	Attached						See attached statements for details			
2021 Series C Reserve Fund	7,318,884	US Bank	Attached						See attached statements for details			
Subtotal STAMP Portfolio - 91 CIP	56,467,766											
STAMP PORTFOLIO for 2017 Financing												
Sales Tax I15 ELP Project Revenue Fund	23,056,285	US Bank	Attached						See attached statements for details			
Ramp Up Fund	15,248,326	US Bank	Attached						See attached statements for details			
Subtotal STAMP Portfolio - 2017 Financing	38,304,610											
TOTAL All Cash and Investments	\$ 1,361,096,255											

Notes:

¹ Unreconciled and unaudited





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0215094-00-01445-04 Page 3 of 61

ACCOUNT NUMBER: 256350023
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN BONDS
2013 SERIES A AND 2013 SERIES B
2013A AND B RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
67,973.810	First American Government Oblig Fd Cl D #3802 31846V401	67,973.81 1.0000	67,973.81 1.00	0.6 3.64	2,477.42
Total Cash Equivalents		\$67,973.81	\$67,973.81	0.6	\$2,477.42
US Government Issues					
100,363.500	F H L M C Multiclass Mtg Partn C M O Ser K029 Cl A2 3.320 02/25/2023 3137B36J2 Standard & Poors Rating: N/A Moody's Rating: N/A	100,037.32 99.6750	100,083.27 99.72	0.8 3.32	3,317.66
19,806.450	F N M A Partn Cert Pool #A13382 2.355 03/01/2023 3138EKXL4 Standard & Poors Rating: N/A Moody's Rating: N/A	19,693.55 99.4300	19,806.12 100.00	0.2 2.38	467.83
13,913.610	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 M6 Cl 2A 03/25/2023 Var 3136AC7J4 Standard & Poors Rating: N/A Moody's Rating: N/A	13,816.77 99.3040	13,768.30 98.96	0.1 2.61	360.64
12,693.220	F N M A Partn Cert Pool #Bm1757 2.493 04/01/2023 3140J55T2 Standard & Poors Rating: N/A Moody's Rating: N/A	12,584.19 99.1410	12,692.06 99.99	0.1 2.48	312.51
37,808.260	F H L M C Multiclass Mtg Partn C M O Ser K030 Cl A2 04/25/2023 Var 3137B3NA2 Standard & Poors Rating: N/A Moody's Rating: Aaa	37,660.43 99.6090	37,610.35 99.48	0.3 3.26	1,228.77
1,942.180	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 36 Cl KC 1.500 04/25/2023 3136ADFF1 Standard & Poors Rating: N/A Moody's Rating: N/A	1,932.04 99.4780	1,914.26 98.56	0.0 1.51	29.13



ACCOUNT NUMBER: 256350023
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN BONDS
2013 SERIES A AND 2013 SERIES B
2013A AND B RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
613.630	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 M14 Cl Apt 04/25/2023 Var 3136AHAE0 Standard & Poors Rating: N/A Moody's Rating: N/A	606.62 98.8580	614.54 100.15	0.0 2.64	15.99
1,385,000.000	U S Treasury Note 07/31/2023 Var 91282CCQ2 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,386,135.70 100.0820	1,385,319.97 100.02	11.2 .00	0.14
64,008.890	F H L M C Multiclass Mtg Partn C M O Ser K035 Cl A2 08/25/2023 Var 3137B5KW2 Standard & Poors Rating: N/A Moody's Rating: N/A	63,412.33 99.0680	63,278.78 98.86	0.5 3.49	2,213.43
625,000.000	U S Treasury Note 0.125 10/15/2023 91282CAP6 Standard & Poors Rating: N/A Moody's Rating: Aaa	602,956.25 96.4730	614,809.57 98.37	4.9 .13	781.25
1,900,000.000	U S Treasury Note 10/31/2023 Var 91282CDE8 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,901,558.00 100.0820	1,902,574.13 100.14	15.4 .32	6,175.00
180,000.000	U S Treasury Note 0.125 12/15/2023 91282CBA8 Standard & Poors Rating: N/A Moody's Rating: Aaa	172,427.40 95.7930	179,444.53 99.69	1.4 .13	225.00
12,659.050	F H L M C Multiclass Mtg Partn C M O Ser K729 Cl A1 2.951 02/25/2024 3137FCM35 Standard & Poors Rating: N/A Moody's Rating: Aaa	12,491.44 98.6760	12,710.39 100.41	0.1 2.99	373.57
299,912.040	F H L M C Multiclass Mtg Partn C M O Ser K726 Cl A2 2.905 04/25/2024 3137BYPQ7 Standard & Poors Rating: AAA Moody's Rating: N/A	291,886.39 97.3240	304,594.65 101.56	2.4 2.98	8,712.44





ACCOUNT NUMBER: 256350023
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN BONDS
2013 SERIES A AND 2013 SERIES B
2013A AND B RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
1,000,000.000	U S Treasury Note 0.250 06/15/2024 91282CCG4 Standard & Poors Rating: N/A Moody's Rating: Aaa	938,520.00 93.8520	951,875.00 95.19	7.6 .27	2,500.00
15,190.690	F N M A Gtd R E M I C Pass Thru C M O Ser 2014 M13 Cl A2 3.021 08/25/2024 3136ALYF2 Standard & Poors Rating: N/A Moody's Rating: N/A	14,702.01 96.7830	15,146.19 99.71	0.1 3.12	458.91
104,623.790	F H L M C Multiclass Mtg Partn C M O Ser Q 015 Cl A 08/26/2024 Var 3137FYUR5 Standard & Poors Rating: N/A Moody's Rating: N/A	104,242.96 99.6360	104,640.50 100.02	0.8 3.05	3,180.42
39,805.120	F H L M C Multiclass Mtg Partn C M O Ser Kbx1 Cl A1 2.920 09/25/2024 3137F4CY6 Standard & Poors Rating: N/A Moody's Rating: N/A	38,496.73 96.7130	41,411.98 104.04	0.3 3.02	1,162.31
760,000.000	U S Treasury Note 2.250 11/15/2024 912828G38 Standard & Poors Rating: N/A Moody's Rating: Aaa	729,926.80 96.0430	770,127.32 101.33	5.9 2.34	17,100.00
70,000.000	F H L M C M T N 4.000 12/30/2024 3134GXA61 Standard & Poors Rating: AA+ Moody's Rating: Aaa	68,811.40 98.3020	70,000.00 100.00	0.6 4.07	2,800.00
325,000.000	U S Treasury Note 1.750 12/31/2024 912828YY0 Standard & Poors Rating: N/A Moody's Rating: N/A	308,496.50 94.9220	307,150.39 94.51	2.5 1.84	5,687.50
183,065.870	F H L M C Multiclass Mtg Partn C M O Ser K050 Cl A1 2.802 01/25/2025 3137BLW87 Standard & Poors Rating: N/A Moody's Rating: N/A	178,447.12 97.4770	184,788.62 100.94	1.5 2.88	5,129.51



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125,000.000	F H L M C M T N 4.000 02/28/2025 3134GXS88 Standard & Poors Rating: AA+ Moody's Rating: Aaa	123,330.00 98.6640	125,000.00 100.00	1.0 4.05	5,000.00
365,000.000	U S Treasury Note 0.500 03/31/2025 912828ZF0 Standard & Poors Rating: N/A Moody's Rating: Aaa	335,230.60 91.8440	362,889.84 99.42	2.7 .54	1,825.00
175,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kplb Cl A 2.770 05/25/2025 3137BJQ71 Standard & Poors Rating: N/A Moody's Rating: N/A	167,181.00 95.5320	188,024.41 107.44	1.4 2.90	4,847.43
15,000.000	F H L M C Multiclass Mtg Partn C M O Ser K047 Cl A2 3.329 05/25/2025 3137BKRJ1 Standard & Poors Rating: N/A Moody's Rating: N/A	14,527.65 96.8510	14,944.34 99.63	0.1 3.44	499.35
37,000.000	F H L M C Multiclass Mtg Partn C M O Ser K048 Cl A2 06/25/2025 Var 3137BLAC2 Standard & Poors Rating: N/A Moody's Rating: N/A	35,789.73 96.7290	40,815.63 110.31	0.3 3.39	1,215.08
81,617.160	F N M A Gtd R E M I C Pass Thru C M O Ser 2015 M13 Cl A2 2.800 06/25/2025 3136AQHL7 Standard & Poors Rating: N/A Moody's Rating: N/A	77,524.06 94.9850	80,647.96 98.81	0.6 2.85	2,209.16
300,000.000	F H L M C M T N 0.600 08/12/2025 3134GWND4 Standard & Poors Rating: N/A Moody's Rating: Aaa	271,458.00 90.4860	299,580.00 99.86	2.2 .66	1,800.00
75,000.000	F H L M C Multiclass Mtg Partn C M O Ser K733 Cl A2 08/25/2025 Var 3137FJXQ7 Standard & Poors Rating: N/A Moody's Rating: N/A	73,129.50 97.5060	73,924.81 98.57	0.6 3.85	2,812.50





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
60,000.000	F H L M C Multiclass Mtg Partn C M O Ser K049 CI A2 3.010 08/25/2025 3137BLMZ8 Standard & Poors Rating: N/A Moody's Rating: N/A	57,604.80 96.0080	57,787.50 96.31	0.5 3.13	1,806.00
970,000.000	U S Treasury Note 0.250 09/30/2025 91282CAM3 Standard & Poors Rating: N/A Moody's Rating: Aaa	870,953.30 89.7890	957,882.03 98.75	7.1 .28	2,425.00
121,529.690	F N M A Gtd R E M I C Pass Thru C M O Ser 2016 M3 CI A2 2.702 02/25/2026 3136ARTE8 Standard & Poors Rating: N/A Moody's Rating: N/A	114,488.26 94.2060	120,067.54 98.80	0.9 2.87	3,283.73
43,584.310	F N M A Partn Cert Pool #An1613 2.550 07/01/2026 3138LDYK3 Standard & Poors Rating: N/A Moody's Rating: N/A	40,655.44 93.2800	42,700.45 97.97	0.3 2.73	1,111.40
8,394.970	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 158 CI Ca 3.000 10/20/2026 38378AU90 Standard & Poors Rating: N/A Moody's Rating: N/A	8,347.62 99.4360	8,472.42 100.92	0.1 3.02	251.85
55,000.000	F H L M C Multiclass Mtg Partn C M O Ser K062 CI A2 3.413 12/25/2026 3137BUX60 Standard & Poors Rating: N/A Moody's Rating: N/A	52,756.55 95.9210	55,023.63 100.04	0.4 3.56	1,877.15
28,414.700	F N M A Gtd R E M I C Pass Thru C M O Ser 2017 M4 CI A2 12/25/2026 Var 3136AVY52 Standard & Poors Rating: N/A Moody's Rating: N/A	26,245.24 92.3650	26,523.36 93.34	0.2 2.76	725.71
46,382.500	G N M A I I Pass Thru Cert Pool #005276 3.000 01/20/2027 36202F2H8 Standard & Poors Rating: N/A Moody's Rating: N/A	44,857.91 96.7130	46,720.41 100.73	0.4 3.10	1,391.48



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
56,610.080	F N M A Partn Cert Pool #BI5365 2.110 02/01/2027 3140HW6B3 Standard & Poors Rating: N/A Moody's Rating: N/A	51,661.23 91.2580	52,220.95 92.25	0.4 2.31	1,194.47
25,042.670	G N M A I I Pass Thru Cert Pool #005300 3.000 02/20/2027 36202F3H7 Standard & Poors Rating: N/A Moody's Rating: N/A	24,208.00 96.6670	25,503.84 101.84	0.2 3.10	751.28
21,231.340	G N M A Partn Cert Pool #779250 3.000 05/15/2027 36176XQB8 Standard & Poors Rating: N/A Moody's Rating: N/A	20,536.86 96.7290	21,706.86 102.24	0.2 3.10	636.94
38,450.100	G N M A I I Partn Cert Pool #Ma0138 2.500 06/20/2027 36179MEK2 Standard & Poors Rating: N/A Moody's Rating: N/A	36,897.87 95.9630	37,853.04 98.45	0.3 2.60	961.25
29,519.500	G N M A Gtd R E M I C Pass Thru C M O Ser 2012 96 Cl Ad 1.500 08/20/2027 38378HAU0 Standard & Poors Rating: N/A Moody's Rating: N/A	27,646.19 93.6540	29,765.36 100.83	0.2 1.60	442.79
20,985.870	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 102 Cl Bj 1.500 09/15/2027 3136A8SX9 Standard & Poors Rating: N/A Moody's Rating: N/A	19,650.33 93.6360	21,179.47 100.92	0.2 1.60	314.79
23,473.640	G N M A I I Pass Thru Cert Pool #Ma0601 2.500 12/20/2027 36179MU24 Standard & Poors Rating: N/A Moody's Rating: N/A	22,473.43 95.7390	23,886.60 101.76	0.2 2.61	586.84
250,000.000	F H L M C Multiclass Mtg Partn C M O Ser K073 Cl A2 3.350 01/25/2028 3137FETN0 Standard & Poors Rating: N/A Moody's Rating: N/A	237,882.50 95.1530	246,718.75 98.69	1.9 3.52	8,375.00





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32,145.160	G N M A I I Pass Thru Cert Pool #Ma0756 2.500 02/20/2028 36179MZV5 Standard & Poors Rating: N/A Moody's Rating: N/A	30,743.63 95.6400	32,722.31 101.80	0.3 2.61	803.63
16,424.950	G N M A I I Pass Thru Cert Pool #Ma0909 3.000 04/20/2028 36179NAJ7 Standard & Poors Rating: N/A Moody's Rating: N/A	15,819.20 96.3120	16,814.69 102.37	0.1 3.11	492.75
24,986.340	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 70 Cl Dg 1.750 07/25/2028 3136AEY84 Standard & Poors Rating: N/A Moody's Rating: N/A	23,551.37 94.2570	25,254.56 101.07	0.2 1.86	437.26
50,000.000	F N M A Partn Cert Pool #109412 3.680 08/01/2028 313637N55 Standard & Poors Rating: N/A Moody's Rating: N/A	48,101.00 96.2020	48,171.88 96.34	0.4 3.82	1,840.00
52,451.910	G N M A I I Partn Cert Pool #Ma1202 2.500 08/20/2028 36179NKP2 Standard & Poors Rating: N/A Moody's Rating: N/A	50,037.02 95.3960	53,518.45 102.03	0.4 2.62	1,311.30
5,011.840	F H L M C Multiclass Mtg Partn C M O Ser 4257 Cl Ek 2.500 10/15/2028 3137B5A60 Standard & Poors Rating: N/A Moody's Rating: N/A	4,841.39 96.5990	4,955.47 98.88	0.0 2.59	125.30
185,000.000	Federal Home Loan Bks 3.250 11/16/2028 3130AFFX0 Standard & Poors Rating: AA+ Moody's Rating: Aaa	177,648.10 96.0260	205,766.25 111.23	1.4 3.38	6,012.50
37,726.630	F N M A Partn Cert Pool #BI1077 4.000 12/01/2028 3140HSFT3 Standard & Poors Rating: N/A Moody's Rating: N/A	36,900.04 97.8090	39,057.17 103.53	0.3 4.09	1,509.07



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15,655.460	F N M A Partn Cert Pool #AI5851 3.500 10/01/2029 3138ENQD4 Standard & Poors Rating: N/A Moody's Rating: N/A	15,134.29 96.6710	16,322.70 104.26	0.1 3.62	547.94
5,419.510	F N M A Partn Cert Pool #Ma0293 4.500 01/01/2030 31417YKF3 Standard & Poors Rating: N/A Moody's Rating: N/A	5,377.78 99.2300	5,389.02 99.44	0.0 4.53	243.88
56,195.450	F N M A Partn Cert Pool #As4860 2.500 05/01/2030 3138WEMJ5 Standard & Poors Rating: N/A Moody's Rating: N/A	52,692.23 93.7660	57,930.87 103.09	0.4 2.67	1,404.89
90,000.000	U S Treasury Note 0.625 08/15/2030 91282CAE1 Standard & Poors Rating: N/A Moody's Rating: Aaa	70,843.50 78.7150	87,148.83 96.83	0.6 .79	562.50
17,191.390	F H L M C Gold Partn Cert Pool #G18569 3.000 09/01/2030 3128MMT37 Standard & Poors Rating: N/A Moody's Rating: N/A	16,464.54 95.7720	16,460.75 95.75	0.1 3.13	515.74
26,228.170	F H L M C Partn Cert Mirror Pool #Zs8585 3.000 10/01/2030 3132A9RE9 Standard & Poors Rating: N/A Moody's Rating: N/A	25,025.61 95.4150	25,908.84 98.78	0.2 3.14	786.85
233,719.380	F H L M C Partn Cert Umbs Pool #Zt1963 3.500 11/01/2030 3132AEFC5 Standard & Poors Rating: N/A Moody's Rating: N/A	225,642.04 96.5440	243,282.70 104.09	1.8 3.63	8,180.18
34,467.390	F N M A Partn Cert Pool #AI7688 3.500 11/01/2030 3138EQRJ3	33,765.29 97.9630	35,983.16 104.40	0.3 3.57	1,206.36





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184,535.980	F N M A Partn Cert Umbs Pool #Ma4309 2.000 03/01/2031 31418DYF3 Standard & Poors Rating: N/A Moody's Rating: N/A	169,970.56 92.1070	189,064.83 102.45	1.4 2.17	3,690.72
50,160.790	F N M A Partn Cert Pool #Al8561 3.500 06/01/2031 3138ETQP4 Standard & Poors Rating: N/A Moody's Rating: N/A	48,986.02 97.6580	52,677.45 105.02	0.4 3.58	1,755.63
131,158.160	F N M A Partn Cert Pool #Ma2803 2.500 11/01/2031 31418CDH4 Standard & Poors Rating: N/A Moody's Rating: N/A	122,643.37 93.5080	135,672.88 103.44	1.0 2.67	3,278.95
123,682.640	F H L M C Partn Cert Pool #Zs8063 2.500 09/01/2032 3132A85Y1 Standard & Poors Rating: N/A Moody's Rating: N/A	115,660.58 93.5140	127,693.74 103.24	0.9 2.67	3,092.07
39,946.490	G N M A I I Partn Cert Pool #Ma4691 3.500 09/20/2032 36179TF83 Standard & Poors Rating: N/A Moody's Rating: N/A	38,470.47 96.3050	38,910.38 97.41	0.3 3.63	1,398.13
40,958.950	F N M A Partn Cert Umbs Pool #Bm3956 3.000 12/01/2032 3140J8ME0 Standard & Poors Rating: N/A Moody's Rating: N/A	39,146.93 95.5760	42,786.67 104.46	0.3 3.14	1,228.77
125,184.080	F N M A Partn Cert Pool #Bm4154 3.000 03/01/2033 3140J8TL7 Standard & Poors Rating: N/A Moody's Rating: N/A	118,948.66 95.0190	117,728.42 94.04	1.0 3.16	3,755.52
47,554.120	F H L M C Partn Cert Pool #Zt1970 3.500 04/01/2033 3132AEFK7 Standard & Poors Rating: N/A Moody's Rating: N/A	45,969.62 96.6680	50,146.03 105.45	0.4 3.62	1,664.39



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46,375.680	F H L M C Partn Cert Umbs Pool #Sb8026 2.500 12/01/2034 3132D54K5 Standard & Poors Rating: N/A Moody's Rating: N/A	42,725.91 92.1300	44,343.58 95.62	0.4 2.71	1,159.39
122,601.360	F N M A Partn Cert Pool #Fm6017 3.000 02/01/2035 3140X9VK8 Standard & Poors Rating: N/A Moody's Rating: N/A	116,989.90 95.4230	128,719.78 104.99	1.0 3.14	3,678.04
21,003.690	F H L M C Partn Cert Pool #Sb8057 2.000 08/01/2035 3132D55S7 Standard & Poors Rating: N/A Moody's Rating: N/A	18,734.66 89.1970	18,939.42 90.17	0.2 2.24	420.07
54,147.830	F N M A Partn Cert Umbs Pool #Ma4112 3.000 08/01/2035 31418DSA1 Standard & Poors Rating: N/A Moody's Rating: N/A	50,741.39 93.7090	53,264.73 98.37	0.4 3.20	1,624.43
136,820.310	F N M A Partn Cert Umbs Pool #Ma4279 2.000 03/01/2036 31418DXH0 Standard & Poors Rating: N/A Moody's Rating: N/A	122,034.14 89.1930	122,440.72 89.49	1.0 2.24	2,736.41
25,165.470	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 105 Cl A 1.705 02/16/2037 38378KXW4 Standard & Poors Rating: N/A Moody's Rating: N/A	24,627.18 97.8610	0.20 0.00	0.2 1.74	429.07
30,315.340	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 4 Cl Pd 3.000 01/16/2039 38376T5Z1 Standard & Poors Rating: N/A Moody's Rating: N/A	29,237.63 96.4450	7,915.99 26.11	0.2 3.11	909.46
20,344.770	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 166 Cl Gp 3.000 04/20/2039 38377RVK8 Standard & Poors Rating: N/A Moody's Rating: N/A	19,954.96 98.0840	10,050.72 49.40	0.2 3.06	610.34





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11,938.040	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 6 Cl Ab 3.000 11/20/2039 38376TTT9 Standard & Poors Rating: N/A Moody's Rating: N/A	11,580.85 97.0080	12,087.73 101.25	0.1 3.09	358.14
13,674.880	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 136 Cl Ga 2.000 05/20/2040 38377YTL4 Standard & Poors Rating: N/A Moody's Rating: N/A	13,544.42 99.0460	13,522.26 98.88	0.1 2.02	273.50
57,090.760	F N M A Gtd R E M I C Pass Thru C M O Ser 2010 123 Cl Pm 4.000 07/25/2040 31398NY24 Standard & Poors Rating: N/A Moody's Rating: N/A	55,747.41 97.6470	55,841.90 97.81	0.5 4.10	2,283.63
6,261.990	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 18 Cl Pg 3.000 08/20/2040 38377QKH9 Standard & Poors Rating: N/A Moody's Rating: N/A	6,140.26 98.0560	6,318.87 100.91	0.1 3.06	187.86
9,504.240	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 47 Cl Ec 1.500 12/20/2040 38378JZD7 Standard & Poors Rating: N/A Moody's Rating: N/A	9,193.93 96.7350	9,385.45 98.75	0.1 1.55	142.56
39,703.510	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 71 Cl Ga 2.500 07/20/2041 38378TAF7 Standard & Poors Rating: N/A Moody's Rating: N/A	37,689.75 94.9280	0.16 0.00	0.3 2.63	992.59
36,338.570	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 116 Cl Ma 2.250 12/16/2041 38378VC45 Standard & Poors Rating: N/A Moody's Rating: N/A	34,884.66 95.9990	35,026.98 96.39	0.3 2.34	817.62
23,966.150	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 148 Cl Mc 2.000 11/25/2042 3136ABNZ2 Standard & Poors Rating: N/A Moody's Rating: N/A	23,050.16 96.1780	24,310.76 101.44	0.2 2.08	479.32



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12,115.250	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 78 Cl Ag 2.388 07/16/2043 38378KRS0 Standard & Poors Rating: N/A Moody's Rating: N/A	11,999.67 99.0460	11,696.90 96.55	0.1 2.41	289.38
14,547.510	G N M A Gtd R E M I C Pass Thru C M O Ser 2018 153 Cl Wj 3.000 11/20/2045 38381AZ58 Standard & Poors Rating: N/A Moody's Rating: N/A	14,188.04 97.5290	14,619.47 100.49	0.1 3.08	436.43
40,486.160	G N M A Gtd R E M I C Pass Thru C M O Ser 2016 147 Cl Da 3.000 04/20/2046 38380AZ34 Standard & Poors Rating: N/A Moody's Rating: N/A	36,948.07 91.2610	40,816.90 100.82	0.3 3.29	1,214.58
276,434.760	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 74 Cl Al 12/16/2046 Var 38378KSL4 Standard & Poors Rating: N/A Moody's Rating: N/A	259,895.67 94.0170	125,808.97 45.51	2.1 2.75	7,159.47
.010	F N M A Partn Cert Pool #Bm6007 06/01/2049 Var 3140JAU97 Standard & Poors Rating: N/A Moody's Rating: N/A	0.01 100.0000	0.01 100.00	0.0 .00	0.00
38,051.460	G N M A Gtd R E M I C Pass Thru C M O Ser 2015 29 Cl Ad 09/16/2055 Var 38379KDN5 Standard & Poors Rating: N/A Moody's Rating: N/A	33,285.51 87.4750	37,079.38 97.45	0.3 2.90	963.97
Total US Government Issues		\$12,259,455.44	\$12,495,759.05	99.4	\$181,586.80
Total Assets		\$12,327,429.25	\$12,563,732.86	100.0	\$184,064.22





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ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



ACCOUNT NUMBER: 256350023
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN BONDS
2013 SERIES A AND 2013 SERIES B
2013A AND B RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$.00	\$.00	\$12,551,440.06
12/01/22	Interest Earned On First Am Govt Ob Fd Cl D Interest From 11/1/22 To 11/30/22 31846V401	367.28		
12/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 367.28		
12/02/22	Cash Receipt Transfer From Income Income Earnings		367.28	
12/02/22	Purchased 367.28 Units Of First Am Govt Ob Fd Cl D Trade Date 12/2/22 31846V401		- 367.28	367.28
12/05/22	Purchased 75,000 Par Value Of F H L M C Mltcl Mt 2.615% 1/25/23 Trade Date 11/30/22 Purchased Through Toronto Dominion Securities (U Swift External Ref#: 00600600006090A 75,000 Par Value At 99.54297333 % 3137B04Y7		- 74,657.23	74,657.23
12/05/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 2.615% 1/25/23 Income Debit 21.79- USD 3137B04Y7	- 21.79		
12/05/22	Sold 285,556.57 Units Of First Am Govt Ob Fd Cl D Trade Date 12/5/22 31846V401		285,556.57	- 285,556.57
12/09/22	Sold 75,000 Par Value Of F H L M C Mltcl Mt 2.615% 1/25/23 Trade Date 12/6/22 Sold Through Amherst Pierpont Securities Swift External Ref#: 00600600006110A 75,000 Par Value At 99.625 % 3137B04Y7		74,718.75	- 74,657.23
12/09/22	Received Accrued Interest On Sale Of F H L M C Mltcl Mt 2.615% 1/25/23 Income Credit 43.58 USD 3137B04Y7	43.58		
12/09/22	Purchased 74,762.33 Units Of First Am Govt Ob Fd Cl D Trade Date 12/9/22 31846V401		- 74,762.33	74,762.33
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.500% 10/15/28 \$0.00208/Pv On 5,432.95 Pv Due 12/15/22 3137B5A60	11.32		



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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Down 421.11 Par Value Of F H L M C Mtcl Mtg 2.500% 10/15/28 Trade Date 12/15/22 3137B5A60		421.11	- 416.37
12/15/22	Amortized Premium On G N M A #779250 3.000% 5/15/27 Fed Basis Decreased By 19.61 USD To 22,328.33 USD 12/15/22 Current Year Amortization 36176XQB8			- 19.61
12/15/22	Paid Down 607.86 Par Value Of G N M A #779250 3.000% 5/15/27 For Record Date Of November Due 12/15/22 November GNMA Due 12/15/22 36176XQB8		607.86	- 621.47
12/15/22	Interest Earned On G N M A #779250 3.000% 5/15/27 November GNMA Due 12/15/22 36176XQB8	54.60		
12/15/22	Purchased 80,126.81 Par Value Of F N M A #Ma4279 2.000% 3/01/36 Trade Date 12/12/22 Purchased Through Cantor Fitzgerald & Co. Swift External Ref#: 00600600006130A 80,126.81 Par Value At 90.14061968 % 31418DXH0		- 72,226.80	72,226.80
12/15/22	Paid Accrued Interest On Purchase Of F N M A #Ma4279 2.000% 3/01/36 Income Debit 62.32- USD 31418DXH0	- 62.32		
12/15/22	Purchased 5,419.51 Par Value Of F N M A #Ma0293 4.500% 1/01/30 Trade Date 12/12/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00600600006160A 5,419.51 Par Value At 99.43746173 % 31417YKF3		- 5,389.02	5,389.02
12/15/22	Paid Accrued Interest On Purchase Of F N M A #Ma0293 4.500% 1/01/30 Income Debit 9.48- USD 31417YKF3	- 9.48		
12/15/22	Purchased 17,191.39 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 Trade Date 12/12/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00600600006140A 17,191.39 Par Value At 95.74997667 % 3128MMT37		- 16,460.75	16,460.75
12/15/22	Paid Accrued Interest On Purchase Of F H L M C Gd G18569 3.000% 9/01/30 Income Debit 20.06- USD 3128MMT37	- 20.06		





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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Purchased 21,003.69 Par Value Of F H L M C #Sb8057 2.000% 8/01/35 Trade Date 12/12/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00600600006150A 21,003.69 Par Value At 90.1718771 % 3132D55S7		- 18,939.42	18,939.42
12/15/22	Paid Accrued Interest On Purchase Of F H L M C #Sb8057 2.000% 8/01/35 Income Debit 16.34- USD 3132D55S7	- 16.34		
12/15/22	Interest Earned On U S Treasury Nt 0.125% 12/15/23 0.000625 USD/\$1 Pv On 180,000 Par Value Due 12/15/22 91282CBA8	112.50		
12/15/22	Interest Earned On U S Treasury Nt 0.250% 6/15/24 0.00125 USD/\$1 Pv On 1,000,000 Par Value Due 12/15/22 91282CCG4	1,250.00		
12/15/22	Cash Disbursement Transfer To Principal Income Earnings	- 1,265.89		
12/15/22	Cash Receipt Transfer From Income Income Earnings		1,265.89	
12/15/22	Sold 110,666.8 Units Of First Am Govt Ob Fd Cl D Trade Date 12/15/22 31846V401		110,666.80	- 110,666.80
12/16/22	Amortized Premium On G N M A Gtd Remic 3.000% 1/16/39 Fed Basis Decreased By 2.94 USD To 8,121.32 USD 12/16/22 Current Year Amortization 38376T5Z1			- 2.94
12/16/22	Interest Earned On G N M A Gtd Remic 3.000% 1/16/39 \$0.00250/Pv On 31,075.57 Pv Due 12/16/22 38376T5Z1	77.68		
12/16/22	Paid Down 760.23 Par Value Of G N M A Gtd Remic 3.000% 1/16/39 Trade Date 12/16/22 38376T5Z1		760.23	- 205.33
12/16/22	Interest Earned On G N M A Gtd Remic 2.38858% 7/16/43 \$0.00199/Pv On 12,633.55 Pv Due 12/16/22 38378KRS0	25.15		
12/16/22	Paid Down 518.3 Par Value Of G N M A Gtd Remic 2.38858% 7/16/43 Trade Date 12/16/22 38378KRS0		518.30	- 500.40



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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/16/22	Interest Earned On G N M A Gtd Remic 2.58993% 12/16/46 \$0.00215/Pv On 277,714.73 Pv Due 12/16/22 38378KSL4	597.07		
12/16/22	Paid Down 1,279.97 Par Value Of G N M A Gtd Remic 2.58993% 12/16/46 Trade Date 12/16/22 38378KSL4		1,279.97	- 582.53
12/16/22	Interest Earned On G N M A Gtd Remic 1.705% 2/16/37 \$0.00142/Pv On 25,646.85 Pv Due 12/16/22 38378KXW4	36.44		
12/16/22	Paid Down 481.38 Par Value Of G N M A Gtd Remic 1.705% 2/16/37 Trade Date 12/16/22 38378KXW4		481.38	
12/16/22	Interest Earned On G N M A Gtd Remic 2.250% 12/16/41 \$0.00188/Pv On 37,821.59 Pv Due 12/16/22 38378VC45	70.92		
12/16/22	Paid Down 1,483.02 Par Value Of G N M A Gtd Remic 2.250% 12/16/41 Trade Date 12/16/22 38378VC45		1,483.02	- 1,429.49
12/16/22	Interest Earned On G N M A Gtd Remic 2.53332% 9/16/55 \$0.00211/Pv On 38,128.99 Pv Due 12/16/22 38379KDN5	80.49		
12/16/22	Paid Down 77.53 Par Value Of G N M A Gtd Remic 2.53332% 9/16/55 Trade Date 12/16/22 38379KDN5		77.53	- 75.55
12/16/22	Cash Disbursement Transfer To Principal Income Earnings	- 887.75		
12/16/22	Cash Receipt Transfer From Income Income Earnings		887.75	
12/16/22	Purchased 5,488.18 Units Of First Am Govt Ob Fd Cl D Trade Date 12/16/22 31846V401		- 5,488.18	5,488.18
12/20/22	Amortized Premium On G N M A I I #Ma0756 2.500% 2/20/28 Fed Basis Decreased By 20.29 USD To 33,501.20 USD 12/20/22 Current Year Amortization 36179MZV5			- 20.29





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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Paid Down 765.15 Par Value Of G N M A I I #Ma0756 2.500% 2/20/28 P & I Due 12/20/22 36179MZV5		765.15	- 778.89
12/20/22	Interest Earned On G N M A I I #Ma0756 2.500% 2/20/28 P & I Due 12/20/22 36179MZV5	68.56		
12/20/22	Amortized Premium On G N M A I I #Ma1202 2.500% 8/20/28 Fed Basis Decreased By 34.95 USD To 54,791.47 USD 12/20/22 Current Year Amortization 36179NKP2			- 34.95
12/20/22	Paid Down 1,247.65 Par Value Of G N M A I I #Ma1202 2.500% 8/20/28 P & I Due 12/20/22 36179NKP2		1,247.65	- 1,273.02
12/20/22	Interest Earned On G N M A I I #Ma1202 2.500% 8/20/28 P & I Due 12/20/22 36179NKP2	111.87		
12/20/22	Amortized Premium On G N M A I I #005300 3.000% 2/20/27 Fed Basis Decreased By 19.72 USD To 26,372.76 USD 12/20/22 Current Year Amortization 36202F3H7			- 19.72
12/20/22	Paid Down 853.21 Par Value Of G N M A I I #005300 3.000% 2/20/27 P & I Due 12/20/22 36202F3H7		853.21	- 868.92
12/20/22	Interest Earned On G N M A I I #005300 3.000% 2/20/27 P & I Due 12/20/22 36202F3H7	64.74		
12/20/22	Purchased 6,256.03 Units Of First Am Govt Ob Fd Cl D Trade Date 12/20/22 31846V401		- 6,256.03	6,256.03
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 11/20/39 \$0.00250/Pv On 12,305.97 Pv Due 12/20/22 38376TTT9	30.76		
12/20/22	Amortized Premium On G N M A Gtd Remic 3.000% 11/20/39 Fed Basis Decreased By 2.30 USD To 12,460.27 USD 12/20/22 Current Year Amortization 38376TTT9			- 2.30



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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Paid Down 367.93 Par Value Of G N M A Gtd Remic 3.000% 11/20/39 Trade Date 12/20/22 38376TTT9		367.93	- 372.54
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 8/20/40 \$0.00250/Pv On 6,499.51 Pv Due 12/20/22 38377QKH9	16.25		
12/20/22	Amortized Premium On G N M A Gtd Remic 3.000% 8/20/40 Fed Basis Decreased By 0.85 USD To 6,558.55 USD 12/20/22 Current Year Amortization 38377QKH9			- 0.85
12/20/22	Paid Down 237.52 Par Value Of G N M A Gtd Remic 3.000% 8/20/40 Trade Date 12/20/22 38377QKH9		237.52	- 239.68
12/20/22	Amortized Premium On G N M A Gtd Remic 3.000% 4/20/39 Fed Basis Decreased By 0.72 USD To 10,365.78 USD 12/20/22 Current Year Amortization 38377RVK8			- 0.72
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 4/20/39 \$0.00250/Pv On 20,982.54 Pv Due 12/20/22 38377RVK8	52.45		
12/20/22	Paid Down 637.77 Par Value Of G N M A Gtd Remic 3.000% 4/20/39 Trade Date 12/20/22 38377RVK8		637.77	- 315.06
12/20/22	Amortized Premium On G N M A Gtd Remic 2.000% 5/20/40 Fed Basis Decreased By 0.91 USD To 13,855.37 USD 12/20/22 Current Year Amortization 38377YTL4			- 0.91
12/20/22	Interest Earned On G N M A Gtd Remic 2.000% 5/20/40 \$0.00167/Pv On 14,011.75 Pv Due 12/20/22 38377YTL4	23.35		
12/20/22	Paid Down 336.87 Par Value Of G N M A Gtd Remic 2.000% 5/20/40 Trade Date 12/20/22 38377YTL4		336.87	- 333.11
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 10/20/26 \$0.00250/Pv On 11,170.43 Pv Due 12/20/22 38378AU90	27.93		





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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Amortized Premium On G N M A Gtd Remic 3.000% 10/20/26 Fed Basis Decreased By 4.33 USD To 11,273.49 USD 12/20/22 Current Year Amortization 38378AU90			- 4.33
12/20/22	Paid Down 2,775.46 Par Value Of G N M A Gtd Remic 3.000% 10/20/26 Trade Date 12/20/22 38378AU90		2,775.46	- 2,801.07
12/20/22	Amortized Premium On G N M A Gtd Remic 1.500% 8/20/27 Fed Basis Decreased By 9.38 USD To 30,751.06 USD 12/20/22 Current Year Amortization 38378HAU0			- 9.38
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 8/20/27 \$0.00125/Pv On 30,497.06 Pv Due 12/20/22 38378HAU0	38.12		
12/20/22	Paid Down 977.56 Par Value Of G N M A Gtd Remic 1.500% 8/20/27 Trade Date 12/20/22 38378HAU0		977.56	- 985.70
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 12/20/40 \$0.00125/Pv On 9,813.72 Pv Due 12/20/22 38378JZD7	12.27		
12/20/22	Paid Down 309.48 Par Value Of G N M A Gtd Remic 1.500% 12/20/40 Trade Date 12/20/22 38378JZD7		309.48	- 305.61
12/20/22	Interest Earned On G N M A Gtd Remic 2.500% 7/20/41 \$0.00208/Pv On 40,061.94 Pv Due 12/20/22 38378TAF7	83.46		
12/20/22	Paid Down 358.43 Par Value Of G N M A Gtd Remic 2.500% 7/20/41 Trade Date 12/20/22 38378TAF7		358.43	
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 4/20/46 \$0.00250/Pv On 41,362.61 Pv Due 12/20/22 38380AZ34	103.41		
12/20/22	Amortized Premium On G N M A Gtd Remic 3.000% 4/20/46 Fed Basis Decreased By 3.79 USD To 41,700.51 USD 12/20/22 Current Year Amortization 38380AZ34			- 3.79



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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Paid Down 876.45 Par Value Of G N M A Gtd Remic 3.000% 4/20/46 Trade Date 12/20/22 38380AZ34		876.45	- 883.61
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 11/20/45 \$0.00250/Pv On 14,872.51 Pv Due 12/20/22 38381AZ58	37.18		
12/20/22	Amortized Premium On G N M A Gtd Remic 3.000% 11/20/45 Fed Basis Decreased By 1.00 USD To 14,946.08 USD 12/20/22 Current Year Amortization 38381AZ58			- 1.00
12/20/22	Paid Down 325 Par Value Of G N M A Gtd Remic 3.000% 11/20/45 Trade Date 12/20/22 38381AZ58		325.00	- 326.61
12/20/22	Amortized Premium On G N M A I I #005276 3.000% 1/20/27 Fed Basis Decreased By 15.24 USD To 48,079.39 USD 12/20/22 Current Year Amortization 36202F2H8			- 15.24
12/20/22	Paid Down 1,349.02 Par Value Of G N M A I I #005276 3.000% 1/20/27 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36202F2H8		1,349.02	- 1,358.98
12/20/22	Interest Earned On G N M A I I #005276 3.000% 1/20/27 November GNMA Due 12/20/22 36202F2H8	119.33		
12/20/22	Amortized Premium On G N M A I I #Ma0909 3.000% 4/20/28 Fed Basis Decreased By 14.87 USD To 17,339.71 USD 12/20/22 Current Year Amortization 36179NAJ7			- 14.87
12/20/22	Paid Down 512.85 Par Value Of G N M A I I #Ma0909 3.000% 4/20/28 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179NAJ7		512.85	- 525.02
12/20/22	Interest Earned On G N M A I I #Ma0909 3.000% 4/20/28 November GNMA Due 12/20/22 36179NAJ7	42.34		
12/20/22	Cash Disbursement Transfer To Principal Income Earnings	- 586.85		





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Cash Receipt Transfer From Income Income Earnings		586.85	
12/20/22	Purchased 9,651.19 Units Of First Am Govt Ob Fd Cl D Trade Date 12/20/22 31846V401		- 9,651.19	9,651.19
12/21/22	Cash Receipt Long-Term Capital Gain Div First Am Govt Ob Fd Cl D Ltcg Payable 12/21/22 31846V401	0.06		
12/21/22	Cash Receipt Short-Term Capital Gain Div First Am Govt Ob Fd Cl D Stcg Payable 12/21/22 31846V401	0.01		
12/21/22	Amortized Premium On G N M A I I #Ma0138 2.500% 6/20/27 Fed Basis Decreased By 159.42 USD To 38,913.28 USD 12/20/22 Current Year Amortization 36179MEK2			- 159.42
12/21/22	Paid Down 1,020.99 Par Value Of G N M A I I #Ma0138 2.500% 6/20/27 12/20/22 Prin & Int 36179MEK2		1,020.99	- 1,060.24
12/21/22	Interest Earned On G N M A I I #Ma0138 2.500% 6/20/27 12/20/22 Prin & Int 36179MEK2	82.23		
12/21/22	Amortized Premium On G N M A I I #Ma0601 2.500% 12/20/27 Fed Basis Decreased By 14.99 USD To 24,590.49 USD 12/20/22 Current Year Amortization 36179MU24			- 14.99
12/21/22	Paid Down 691.72 Par Value Of G N M A I I #Ma0601 2.500% 12/20/27 12/20/22 Prin & Int 36179MU24		691.72	- 703.89
12/21/22	Interest Earned On G N M A I I #Ma0601 2.500% 12/20/27 12/20/22 Prin & Int 36179MU24	50.34		
12/21/22	Sold 1,299.5 Units Of First Am Govt Ob Fd Cl D Trade Date 12/21/22 31846V401		1,299.50	- 1,299.50



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/21/22	Purchased 39,946.49 Par Value Of G N M A I I #Ma4691 3.500% 9/20/32 Trade Date 12/16/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00600600006170A 39,946.49 Par Value At 97.40625522 % 36179TF83		- 38,910.38	38,910.38
12/21/22	Paid Accrued Interest On Purchase Of G N M A I I #Ma4691 3.500% 9/20/32 Income Debit 77.67- USD 36179TF83	- 77.67		
12/21/22	Cash Disbursement Transfer To Principal Income Earnings	- 337.56		
12/21/22	Cash Receipt Transfer From Income Income Earnings		337.56	
12/21/22	Sold 38,988.05 Units Of First Am Govt Ob Fd Cl D Trade Date 12/21/22 31846V401		38,988.05	- 38,988.05
12/27/22	Amortized Premium On F H L M C #Zt1963 3.500% 11/01/30 Fed Basis Decreased By 256.15 USD To 248,516.62 USD 12/25/22 Current Year Amortization 3132AEFC5			- 256.15
12/27/22	Paid Down 5,028.18 Par Value Of F H L M C #Zt1963 3.500% 11/01/30 P & I Due 12/25/22 3132AEFC5		5,028.18	- 5,233.92
12/27/22	Interest Earned On F H L M C #Zt1963 3.500% 11/01/30 P & I Due 12/25/22 3132AEFC5	696.35		
12/27/22	Paid Down 51.02 Par Value Of F N M A #Al3382 2.362% 3/01/23 P & I Due 12/25/22 3138EKXL4		51.02	- 51.02
12/27/22	Interest Earned On F N M A #Al3382 2.362% 3/01/23 P & I Due 12/25/22 3138EKXL4	39.40		
12/27/22	Accreted Discount On F N M A #Bm1757 2.462% 4/01/23 Fed Basis Increased By 0.45 USD To 15,968.04 USD 12/27/22 Market Discount 3140J55T2			0.45





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 3,276.28 Par Value Of F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2		3,276.28	- 3,275.98
12/27/22	Interest Earned On F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2	32.82		
12/27/22	Amortized Premium On F N M A #Bm6007 2.596% 6/01/49 Fed Basis Decreased By 40.17 USD To 9,954.77 USD 12/25/22 Current Year Amortization 3140JAU97			- 40.17
12/27/22	Paid Down 9,701.34 Par Value Of F N M A #Bm6007 2.596% 6/01/49 P & I Due 12/25/22 3140JAU97		9,701.34	- 9,954.76
12/27/22	Interest Earned On F N M A #Bm6007 2.596% 6/01/49 P & I Due 12/25/22 3140JAU97	20.70		
12/27/22	Interest Earned On F N M A #109412 3.680% 8/01/28 Interest Due 12/25/22 313637N55	153.33		
12/27/22	Interest Earned On F N M A Gtd Remic 2.702% 2/25/26 \$0.00225/Pv On 126,354.14 Pv Due 12/25/22 3136ARTE8	284.51		
12/27/22	Paid Down 4,824.45 Par Value Of F N M A Gtd Remic 2.702% 2/25/26 Trade Date 12/25/22 3136ARTE8		4,824.45	- 4,766.41
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.750% 8/25/25 0.003125 USD/\$1 Pv On 75,000 Par Value Due 12/25/22 3137FJXQ7	234.38		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.637% 1/25/23 Fed Basis Decreased By 29.83 USD To 21,153.97 USD 12/27/22 Current Year Amortization 3137B1UG5			- 29.83
12/27/22	Paid Down 20,602.32 Par Value Of F H L M C Mltcl Mtg 2.637% 1/25/23 Cmo Final Paydown 3137B1UG5		20,602.32	- 21,153.97



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12/27/22	Interest Earned On F H L M C Mltcl Mt 3.31229% 2/25/23 \$0.00275/Pv On 31,341.85 Pv Due 12/25/22 3137B36J2	86.34		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 3.31229% 2/25/23 Fed Basis Decreased By 17.16 USD To 31,377.30 USD 12/25/22 Current Year Amortization 3137B36J2			- 17.16
12/27/22	Paid Down 4,578.25 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 12/25/22 3137B36J2		4,578.25	- 4,583.43
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.76996% 5/25/25 \$0.00231/Pv On 175,000.00 Pv Due 12/25/22 3137BJQ71	403.96		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.329% 5/25/25 \$0.00277/Pv On 15,000.00 Pv Due 12/25/22 3137BKRJ1	41.61		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.802% 1/25/25 \$0.00233/Pv On 126,430.45 Pv Due 12/25/22 3137BLW87	295.21		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.802% 1/25/25 Fed Basis Decreased By 134.84 USD To 129,886.87 USD 12/25/22 Current Year Amortization 3137BLW87			- 134.84
12/27/22	Paid Down 4,386.54 Par Value Of F H L M C Mltcl Mtg 2.802% 1/25/25 Trade Date 12/25/22 3137BLW87		4,386.54	- 4,506.46
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.413% 12/25/26 \$0.00284/Pv On 55,000.00 Pv Due 12/25/22 3137BUX60	156.43		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 2.905% 4/25/24 Fed Basis Decreased By 282.40 USD To 304,991.69 USD 12/25/22 Current Year Amortization 3137BYPQ7			- 282.40
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.905% 4/25/24 \$0.00242/Pv On 300,302.97 Pv Due 12/25/22 3137BYPQ7	726.99		





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12/27/22	Paid Down 390.93 Par Value Of F H L M C Mltcl Mt 2.905% 4/25/24 Trade Date 12/25/22 3137BYPQ7		390.93	- 397.04
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.920% 9/25/24 \$0.00243/Pv On 39,822.08 Pv Due 12/25/22 3137F4CY6	96.90		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 2.920% 9/25/24 Fed Basis Decreased By 53.00 USD To 41,429.62 USD 12/25/22 Current Year Amortization 3137F4CY6			- 53.00
12/27/22	Paid Down 16.96 Par Value Of F H L M C Mltcl Mt 2.920% 9/25/24 Trade Date 12/25/22 3137F4CY6		16.96	- 17.64
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.951% 2/25/24 \$0.00246/Pv On 13,638.53 Pv Due 12/25/22 3137FCM35	33.54		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.951% 2/25/24 Fed Basis Decreased By 3.89 USD To 13,693.84 USD 12/25/22 Current Year Amortization 3137FCM35			- 3.89
12/27/22	Paid Down 979.48 Par Value Of F H L M C Mltcl Mtg 2.951% 2/25/24 Trade Date 12/25/22 3137FCM35		979.48	- 983.45
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.350% 1/25/28 \$0.00279/Pv On 250,000.00 Pv Due 12/25/22 3137FETN0	697.92		
12/27/22	Interest Earned On F H L M C Mltcl 3.03986% 8/26/24 \$0.00253/Pv On 119,398.09 Pv Due 12/25/22 3137FYUR5	302.46		
12/27/22	Amortized Premium On F H L M C Mltcl 3.03986% 8/26/24 Fed Basis Decreased By 5.66 USD To 119,417.16 USD 12/25/22 Current Year Amortization 3137FYUR5			- 5.66
12/27/22	Paid Down 14,774.3 Par Value Of F H L M C Mltcl 3.03986% 8/26/24 Trade Date 12/25/22 3137FYUR5		14,774.30	- 14,776.66



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12/27/22	Purchased 87,743.44 Units Of First Am Govt Ob Fd Cl D Trade Date 12/27/22 31846V401		- 87,743.44	87,743.44
12/27/22	Interest Earned On F N M A Gtd Remic 1.500% 9/25/27 \$0.00125/Pv On 21,701.54 Pv Due 12/25/22 3136A8SX9	27.13		
12/27/22	Amortized Premium On F N M A Gtd Remic 1.500% 9/25/27 Fed Basis Decreased By 7.35 USD To 21,901.74 USD 12/25/22 Current Year Amortization 3136A8SX9			- 7.35
12/27/22	Paid Down 715.67 Par Value Of F N M A Gtd Remic 1.500% 9/25/27 Trade Date 12/25/22 3136A8SX9		715.67	- 722.27
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 11/25/42 \$0.00167/Pv On 24,305.03 Pv Due 12/25/22 3136ABNZ2	40.51		
12/27/22	Amortized Premium On F N M A Gtd Remic 2.000% 11/25/42 Fed Basis Decreased By 3.99 USD To 24,654.51 USD 12/25/22 Current Year Amortization 3136ABNZ2			- 3.99
12/27/22	Paid Down 338.88 Par Value Of F N M A Gtd Remic 2.000% 11/25/42 Trade Date 12/25/22 3136ABNZ2		338.88	- 343.75
12/27/22	Interest Earned On F N M A Gtd Remic 2.592% 3/25/23 \$0.00216/Pv On 15,655.46 Pv Due 12/25/22 3136AC7J4	33.82		
12/27/22	Paid Down 1,741.85 Par Value Of F N M A Gtd Remic 2.592% 3/25/23 Trade Date 12/25/22 3136AC7J4		1,741.85	- 1,723.62
12/27/22	Interest Earned On F N M A Gtd Remic 1.500% 4/25/23 \$0.00125/Pv On 2,976.83 Pv Due 12/25/22 3136ADFF1	3.72		
12/27/22	Paid Down 1,034.65 Par Value Of F N M A Gtd Remic 1.500% 4/25/23 Trade Date 12/25/22 3136ADFF1		1,034.65	- 1,019.78





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12/27/22	Interest Earned On F N M A Gtd Remic 1.750% 7/25/28 \$0.00146/Pv On 25,672.30 Pv Due 12/25/22 3136AEY84	37.44		
12/27/22	Amortized Premium On F N M A Gtd Remic 1.750% 7/25/28 Fed Basis Decreased By 8.76 USD To 25,947.88 USD 12/25/22 Current Year Amortization 3136AEY84			- 8.76
12/27/22	Paid Down 685.96 Par Value Of F N M A Gtd Remic 1.750% 7/25/28 Trade Date 12/25/22 3136AEY84		685.96	- 693.32
12/27/22	Interest Earned On F N M A Gtd Remic 2.623% 4/25/23 \$0.00217/Pv On 9,297.39 Pv Due 12/25/22 3136AHAE0	20.18		
12/27/22	Amortized Premium On F N M A Gtd Remic 2.623% 4/25/23 Fed Basis Decreased By 2.55 USD To 9,311.21 USD 12/25/22 Current Year Amortization 3136AHAE0			- 2.55
12/27/22	Paid Down 8,683.76 Par Value Of F N M A Gtd Remic 2.623% 4/25/23 Trade Date 12/25/22 3136AHAE0		8,683.76	- 8,696.67
12/27/22	Interest Earned On F N M A Gtd Remic 3.021% 8/25/24 \$0.00252/Pv On 15,217.29 Pv Due 12/25/22 3136ALYF2	38.31		
12/27/22	Paid Down 26.6 Par Value Of F N M A Gtd Remic 3.021% 8/25/24 Trade Date 12/25/22 3136ALYF2		26.60	- 26.52
12/27/22	Interest Earned On F N M A Gtd Remic 2.554% 12/25/26 \$0.00213/Pv On 28,891.79 Pv Due 12/25/22 3136AVY52	61.50		
12/27/22	Paid Down 477.09 Par Value Of F N M A Gtd Remic 2.554% 12/25/26 Trade Date 12/25/22 3136AVY52		477.09	- 445.33
12/27/22	Interest Earned On F N M A Gtd Remic 4.000% 7/25/40 \$0.00333/Pv On 58,441.99 Pv Due 12/25/22 31398NY24	194.81		



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 1,351.23 Par Value Of F N M A Gtd Remic 4.000% 7/25/40 Trade Date 12/25/22 31398NY24		1,351.23	- 1,321.67
12/27/22	Interest Earned On F N M A Gtd Remic 2.70674% 6/25/25 \$0.00225/Pv On 81,726.96 Pv Due 12/25/22 3136AQHL7	183.72		
12/27/22	Paid Down 109.8 Par Value Of F N M A Gtd Remic 2.70674% 6/25/25 Trade Date 12/25/22 3136AQHL7		109.80	- 108.50
12/27/22	Accreted Discount On F H L M C #Zs8585 3.000% 10/01/30 Fed Basis Increased By 7.94 USD To 26,311.41 USD 12/27/22 Market Discount 3132A9RE9			7.94
12/27/22	Paid Down 407.53 Par Value Of F H L M C #Zs8585 3.000% 10/01/30 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A9RE9		407.53	- 402.57
12/27/22	Interest Earned On F H L M C #Zs8585 3.000% 10/01/30 November FHLMC Due 12/25/22 3132A9RE9	66.59		
12/27/22	Amortized Premium On F H L M C #Zs8063 2.500% 9/01/32 Fed Basis Decreased By 86.13 USD To 130,264.48 USD 12/25/22 Current Year Amortization 3132A85Y1			- 86.13
12/27/22	Paid Down 2,489.99 Par Value Of F H L M C #Zs8063 2.500% 9/01/32 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A85Y1		2,489.99	- 2,570.74
12/27/22	Interest Earned On F H L M C #Zs8063 2.500% 9/01/32 November FHLMC Due 12/25/22 3132A85Y1	262.86		
12/27/22	Amortized Premium On F H L M C #Zt1970 3.500% 4/01/33 Fed Basis Decreased By 55.14 USD To 50,951.06 USD 12/25/22 Current Year Amortization 3132AEFK7			- 55.14





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12/27/22	Paid Down 763.42 Par Value Of F H L M C #Zt1970 3.500% 4/01/33 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132AEFK7		763.42	- 805.03
12/27/22	Interest Earned On F H L M C #Zt1970 3.500% 4/01/33 November FHLMC Due 12/25/22 3132AEFK7	140.93		
12/27/22	Accreted Discount On F H L M C #Sb8026 2.500% 12/01/34 Fed Basis Increased By 35.48 USD To 44,754.28 USD 12/27/22 Market Discount 3132D54K5			35.48
12/27/22	Paid Down 429.52 Par Value Of F H L M C #Sb8026 2.500% 12/01/34 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D54K5		429.52	- 410.70
12/27/22	Interest Earned On F H L M C #Sb8026 2.500% 12/01/34 November FHLMC Due 12/25/22 3132D54K5	97.51		
12/27/22	Amortized Premium On F N M A #BI1077 4.000% 12/01/28 Fed Basis Decreased By 18.44 USD To 39,114.10 USD 12/25/22 Current Year Amortization 3140HSFT3			- 18.44
12/27/22	Paid Down 54.99 Par Value Of F N M A #BI1077 4.000% 12/01/28 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140HSFT3		54.99	- 56.93
12/27/22	Interest Earned On F N M A #BI1077 4.000% 12/01/28 November FNMA Due 12/25/22 3140HSFT3	125.94		
12/27/22	Accreted Discount On F N M A #An1613 2.550% 7/01/26 Fed Basis Increased By 20.70 USD To 42,794.06 USD 12/27/22 Market Discount 3138LDYK3			20.70
12/27/22	Paid Down 95.54 Par Value Of F N M A #An1613 2.550% 7/01/26 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138LDYK3		95.54	- 93.61



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12/27/22	Interest Earned On F N M A #An1613 2.550% 7/01/26 November FNMA Due 12/25/22 3138LDYK3	92.82		
12/27/22	Accreted Discount On F N M A #BI5365 Fed Basis Increased By 88.01 USD To 52,319.22 USD 12/27/22 Market Discount 3140HW6B3			88.01
12/27/22	Paid Down 106.52 Par Value Of F N M A #BI5365 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140HW6B3		106.52	- 98.27
12/27/22	Interest Earned On F N M A #BI5365 November FNMA Due 12/25/22 3140HW6B3	99.73		
12/27/22	Amortized Premium On F N M A #AI5851 3.500% 10/01/29 Fed Basis Decreased By 20.14 USD To 16,677.93 USD 12/25/22 Current Year Amortization 3138ENQD4			- 20.14
12/27/22	Paid Down 340.71 Par Value Of F N M A #AI5851 3.500% 10/01/29 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138ENQD4		340.71	- 355.23
12/27/22	Interest Earned On F N M A #AI5851 3.500% 10/01/29 November FNMA Due 12/25/22 3138ENQD4	46.66		
12/27/22	Amortized Premium On F N M A #AI8561 3.500% 6/01/31 Fed Basis Decreased By 64.67 USD To 53,850.85 USD 12/25/22 Current Year Amortization 3138ETQP4			- 64.67
12/27/22	Paid Down 1,117.34 Par Value Of F N M A #AI8561 3.500% 6/01/31 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138ETQP4		1,117.34	- 1,173.40
12/27/22	Interest Earned On F N M A #AI8561 3.500% 6/01/31 November FNMA Due 12/25/22 3138ETQP4	149.56		





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12/27/22	Amortized Premium On F N M A #Ma2803 2.500% 11/01/31 Fed Basis Decreased By 102.75 USD To 137,885.38 USD 12/25/22 Current Year Amortization 31418CDH4			- 102.75
12/27/22	Paid Down 2,138.88 Par Value Of F N M A #Ma2803 2.500% 11/01/31 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418CDH4		2,138.88	- 2,212.50
12/27/22	Interest Earned On F N M A #Ma2803 2.500% 11/01/31 November FNMA Due 12/25/22 31418CDH4	277.70		
12/27/22	Amortized Premium On F N M A #As4860 2.500% 5/01/30 Fed Basis Decreased By 45.92 USD To 59,425.68 USD 12/25/22 Current Year Amortization 3138WEMJ5			- 45.92
12/27/22	Paid Down 1,450.03 Par Value Of F N M A #As4860 2.500% 5/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138WEMJ5		1,450.03	- 1,494.81
12/27/22	Interest Earned On F N M A #As4860 2.500% 5/01/30 November FNMA Due 12/25/22 3138WEMJ5	120.09		
12/27/22	Amortized Premium On F N M A #AI7688 3.500% 11/01/30 Fed Basis Decreased By 41.03 USD To 36,807.51 USD 12/25/22 Current Year Amortization 3138EQRJ3			- 41.03
12/27/22	Paid Down 789.62 Par Value Of F N M A #AI7688 3.500% 11/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138EQRJ3		789.62	- 824.35
12/27/22	Interest Earned On F N M A #AI7688 3.500% 11/01/30 November FNMA Due 12/25/22 3138EQRJ3	102.83		
12/27/22	Amortized Premium On F N M A #Bm3956 3.000% 12/01/32 Fed Basis Decreased By 38.16 USD To 43,556.36 USD 12/25/22 Current Year Amortization 3140J8ME0			- 38.16



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12/27/22	Paid Down 736.81 Par Value Of F N M A #Bm3956 3.000% 12/01/32 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140J8ME0		736.81	- 769.69
12/27/22	Interest Earned On F N M A #Bm3956 3.000% 12/01/32 November FNMA Due 12/25/22 3140J8ME0	104.24		
12/27/22	Accreted Discount On F N M A #Ma4112 3.000% 8/01/35 Fed Basis Increased By 19.48 USD To 54,079.76 USD 12/27/22 Market Discount 31418DSA1			19.48
12/27/22	Paid Down 828.55 Par Value Of F N M A #Ma4112 3.000% 8/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DSA1		828.55	- 815.03
12/27/22	Interest Earned On F N M A #Ma4112 3.000% 8/01/35 November FNMA Due 12/25/22 31418DSA1	137.44		
12/27/22	Accreted Discount On F N M A #Ma4279 2.000% 3/01/36 Fed Basis Increased By 174.53 USD To 122,867.89 USD 12/27/22 Market Discount 31418DXH0			174.53
12/27/22	Paid Down 482.29 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 31418DXH0		482.29	- 427.17
12/27/22	Interest Earned On F N M A #Ma4279 2.000% 3/01/36 November FHLMC Due 12/25/22 31418DXH0	95.29		
12/27/22	Amortized Premium On F N M A #Fm6017 3.000% 2/01/35 Fed Basis Decreased By 115.22 USD To 131,428.71 USD 12/25/22 Current Year Amortization 3140X9VK8			- 115.22
12/27/22	Paid Down 2,580.17 Par Value Of F N M A #Fm6017 3.000% 2/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140X9VK8		2,580.17	- 2,708.93





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12/27/22	Interest Earned On F N M A #Fm6017 3.000% 2/01/35 November FNMA Due 12/25/22 3140X9VK8	312.95		
12/27/22	Amortized Premium On F N M A #Ma4309 2.000% 3/01/31 Fed Basis Decreased By 105.17 USD To 191,985.06 USD 12/25/22 Current Year Amortization 31418DYF3			- 105.17
12/27/22	Paid Down 2,850.28 Par Value Of F N M A #Ma4309 2.000% 3/01/31 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DYF3		2,850.28	- 2,920.23
12/27/22	Interest Earned On F N M A #Ma4309 2.000% 3/01/31 November FNMA Due 12/25/22 31418DYF3	312.31		
12/27/22	Accreted Discount On F N M A #Bm4154 3.000% 3/01/33 Fed Basis Increased By 275.51 USD To 119,889.03 USD 12/27/22 Market Discount 3140J8TL7			275.51
12/27/22	Paid Down 2,297.44 Par Value Of F N M A #Bm4154 3.000% 3/01/33 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140J8TL7		2,297.44	- 2,160.61
12/27/22	Interest Earned On F N M A #Bm4154 3.000% 3/01/33 November FNMA Due 12/25/22 3140J8TL7	318.70		
12/27/22	Cash Disbursement Transfer To Principal Income Earnings	- 3,467.87		
12/27/22	Cash Receipt Transfer From Income Income Earnings		3,467.87	
12/27/22	Purchased 38,630.41 Units Of First Am Govt Ob Fd Cl D Trade Date 12/27/22 31846V401		- 38,630.41	38,630.41
12/27/22	Purchased 61,021.96 Par Value Of F H L M C Mtcl Mtg 2.802% 1/25/25 Trade Date 11/30/22 Purchased Through Toronto Dominion Securities (U 61,021.96 Par Value At 97.35546023 % Revs/Repost Ctas Adj 12/27/22 3137BLW87		- 59,408.21	59,408.21



ACCOUNT NUMBER: 256350023
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN BONDS
2013 SERIES A AND 2013 SERIES B
2013A AND B RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mtg 2.802% 1/25/25 Income Debit 19.00- USD 3137BLW87	- 19.00		
12/27/22	Purchased 73,599.9 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 11/30/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. 73,599.9 Par Value At 99.57812443 % Revs/Repost Ctas Adj 12/27/22 3137B36J2		- 73,289.40	73,289.40
12/27/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.31229% 2/25/23 Income Debit 27.03- USD 3137B36J2	- 27.03		
12/27/22	Purchased 64,008.89 Par Value Of F H L M C Mltcl Mt 3.458% 8/25/23 Trade Date 11/30/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. 64,008.89 Par Value At 98.85936157 % Revs/Repost Ctas Adj 12/27/22 3137B5KW2		- 63,278.78	63,278.78
12/27/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.458% 8/25/23 Income Debit 24.59- USD 3137B5KW2	- 24.59		
12/28/22	Interest Earned On F H L M C Mltcl Mtg 2.637% 1/25/23 0.002198 USD/\$1 Pv On 20,602.32 Par Value Due 12/27/22 3137B1UG5	45.27		
12/28/22	Interest Earned On F H L M C Mltcl Mt 3.284% 6/25/25 0.002737 USD/\$1 Pv On 37,000 Par Value Due 12/25/22 3137BLAC2	101.26		
12/28/22	Purchased 146.53 Units Of First Am Govt Ob Fd Cl D Trade Date 12/28/22 31846V401		- 146.53	146.53
12/28/22	Cash Disbursement Transfer To Principal Income Earnings	- 4,204.68		
12/28/22	Cash Receipt Transfer From Income Income Earnings		4,204.68	
12/28/22	Sold 42,410.51 Units Of First Am Govt Ob Fd Cl D Trade Date 12/28/22 31846V401		42,410.51	- 42,410.51





ACCOUNT NUMBER: 256350023
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN BONDS
2013 SERIES A AND 2013 SERIES B
2013A AND B RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/29/22	Purchased 4,708 Units Of First Am Govt Ob Fd Cl D Trade Date 12/29/22 31846V401		- 4,708.00	4,708.00
12/29/22	Cash Disbursement Transfer To Principal Income Earnings	- 146.53		
12/29/22	Cash Receipt Transfer From Income Income Earnings		146.53	
12/29/22	Purchased 37,808.26 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Trade Date 12/22/22 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 00600600006180D 37,808.26 Par Value At 99.47655611 % 3137B3NA2		- 37,610.35	37,610.35
12/29/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.250% 4/25/23 Income Debit 92.16- USD 3137B3NA2	- 92.16		
12/30/22	Purchased 60,000 Par Value Of F H L M C Mltcl Mtg 3.010% 8/25/25 Trade Date 12/27/22 Purchased Through Sbnys33 Citgroup Gbl Mkts Ny Swift External Ref#: 00600600006190A 60,000 Par Value At 96.3125 % 3137BLMZ8		- 57,787.50	57,787.50
12/30/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mtg 3.010% 8/25/25 Income Debit 145.48- USD 3137BLMZ8	- 145.48		
12/30/22	Interest Earned On F H L M C M T N 4.000% 12/30/24 0.02 USD/\$1 Pv On 70,000 Par Value Due 12/30/22 3134GXA61	1,400.00		
12/30/22	Cash Disbursement Transfer To Principal Income Earnings	- 1,266.03		
12/30/22	Cash Receipt Transfer From Income Income Earnings		1,266.03	
12/30/22	Sold 56,532.98 Units Of First Am Govt Ob Fd Cl D Trade Date 12/30/22 31846V401		56,532.98	- 56,532.98
Ending Balance 12/31/2022		\$0.00	\$0.00	\$12,563,732.86


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ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B
SENIOR BDS RESERVE ACCOUNT

 This statement is for the period from
 December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
450,000.000	American Honda Fin Corp Disc C P 01/23/2023 02665KNP8	448,897.50 99.7550	446,861.25 99.30	1.2 4.73	21,215.63
363,264.730	First American Government Oblig Fd Cl Y #3763 31846V203	363,264.73 1.0000	363,264.73 1.00	1.0 3.79	13,784.76
Total Cash Equivalents		\$812,162.23	\$810,125.98	2.2	\$35,000.39
US Government Issues					
25,976.220	F N M A Partn Cert Pool #AI3251 2.366 02/01/2023 3138EKTH8 Standard & Poors Rating: N/A Moody's Rating: N/A	25,900.89 99.7100	25,964.04 99.95	0.1 2.37	614.08
371,344.960	F H L M C Multiclass Mtg Partn C M O Ser K029 Cl A2 3.320 02/25/2023 3137B36J2 Standard & Poors Rating: N/A Moody's Rating: N/A	370,138.09 99.6750	371,507.26 100.04	1.0 3.32	12,275.33
36,663.040	F H L M C Multiclass Mtg Partn C M O Ser K722 Cl A2 2.406 03/25/2023 3137BQBZ9 Standard & Poors Rating: AAA Moody's Rating: N/A	36,481.92 99.5060	36,949.47 100.78	0.1 2.42	882.11
37,670.180	F N M A Partn Cert Pool #Bm1757 2.493 04/01/2023 3140J55T2 Standard & Poors Rating: N/A Moody's Rating: N/A	37,346.59 99.1410	37,658.41 99.97	0.1 2.48	927.44
75,616.490	F H L M C Multiclass Mtg Partn C M O Ser K030 Cl A2 04/25/2023 Var 3137B3NA2 Standard & Poors Rating: N/A Moody's Rating: Aaa	75,320.83 99.6090	76,006.39 100.52	0.2 3.26	2,457.54



ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

SENIOR BDS RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
196,950.420	F H L M C Multiclass Mtg Partn C M O Ser K035 CI A2 08/25/2023 Var 3137B5KW2 Standard & Poors Rating: N/A Moody's Rating: N/A	195,114.84 99.0680	194,703.96 98.86	0.5 3.49	6,810.55
112,323.840	F N M A Partn Cert Pool #An1746 2.150 09/01/2023 3138LD5G4 Standard & Poors Rating: N/A Moody's Rating: N/A	109,843.73 97.7920	111,200.60 99.00	0.3 2.20	2,414.96
4,125,000.000	U S Treasury Note 10/31/2023 Var 91282CDE8 Standard & Poors Rating: N/A Moody's Rating: Aaa	4,128,382.50 100.0820	4,126,117.50 100.03	11.2 .32	13,406.25
375,751.850	F H L M C Multiclass Mtg Partn C M O Ser K726 CI A2 2.905 04/25/2024 3137BYPQ7 Standard & Poors Rating: AAA Moody's Rating: N/A	365,696.73 97.3240	375,062.01 99.82	1.0 2.98	10,915.59
1,525,000.000	U S Treasury Note 0.250 06/15/2024 91282CCG4 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,431,243.00 93.8520	1,454,849.61 95.40	3.9 .27	3,812.50
52,657.110	F N M A Gtd R E M I C Pass Thru C M O Ser 2014 M9 CI A2 07/25/2024 Var 3136AKXV0 Standard & Poors Rating: N/A Moody's Rating: N/A	50,980.51 96.8160	52,426.74 99.56	0.1 3.20	1,633.95
63,294.520	F N M A Gtd R E M I C Pass Thru C M O Ser 2014 M13 CI A2 3.021 08/25/2024 3136ALYF2 Standard & Poors Rating: N/A Moody's Rating: N/A	61,258.34 96.7830	63,109.10 99.71	0.2 3.12	1,912.13
74,634.610	F H L M C Multiclass Mtg Partn C M O Ser Kbx1 CI A1 2.920 09/25/2024 3137F4CY6 Standard & Poors Rating: N/A Moody's Rating: N/A	72,181.37 96.7130	72,208.99 96.75	0.2 3.02	2,179.33





ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

SENIOR BDS RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
205,000.000	F H L M C M T N 4.000 12/30/2024 3134GXA61 Standard & Poors Rating: AA+ Moody's Rating: Aaa	201,519.10 98.3020	205,000.00 100.00	0.6 4.07	8,200.00
1,250,000.000	U S Treasury Note 1.750 12/31/2024 912828YY0 Standard & Poors Rating: N/A Moody's Rating: N/A	1,186,525.00 94.9220	1,181,347.66 94.51	3.2 1.84	21,875.00
105,771.390	F H L M C Multiclass Mtg Partn C M O Ser K050 Cl A1 2.802 01/25/2025 3137BLW87 Standard & Poors Rating: N/A Moody's Rating: N/A	103,102.78 97.4770	105,407.81 99.66	0.3 2.88	2,963.71
345,733.120	F H L M C Multiclass Mtg Partn C M O Ser K731 Cl A2 02/25/2025 Var 3137F4WZ1 Standard & Poors Rating: N/A Moody's Rating: N/A	337,594.56 97.6460	348,096.53 100.68	0.9 3.69	12,446.39
410,000.000	Federal Home Loan Bks 2.200 02/28/2025 3130AR2C4 Standard & Poors Rating: AA+ Moody's Rating: Aaa	389,081.80 94.8980	410,000.00 100.00	1.1 2.32	9,020.00
101,564.890	F H L M C Multiclass Mtg Partn C M O Ser K 051 Cl A 1 2.887 04/25/2025 3137BM7B6 Standard & Poors Rating: N/A Moody's Rating: N/A	98,693.65 97.1730	100,616.69 99.07	0.3 2.97	2,932.18
1,250,000.000	U S Treasury Note 2.125 05/15/2025 912828XB1 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,187,837.50 95.0270	1,273,691.74 101.90	3.2 2.24	26,562.50
35,000.000	F H L M C Multiclass Mtg Partn C M O Ser K047 Cl A2 3.329 05/25/2025 3137BKRJ1 Standard & Poors Rating: N/A Moody's Rating: N/A	33,897.85 96.8510	34,870.12 99.63	0.1 3.44	1,165.15



ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

SENIOR BDS RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
215,000.000	F H L M C Multiclass Mtg Partn C M O Ser K048 CI A2 06/25/2025 Var 3137BLAC2 Standard & Poors Rating: N/A Moody's Rating: N/A	207,967.35 96.7290	210,364.06 97.84	0.6 3.39	7,060.60
170,000.000	F H L M C Multiclass Mtg Partn C M O Ser K733 CI A2 08/25/2025 Var 3137FJXQ7 Standard & Poors Rating: N/A Moody's Rating: N/A	165,760.20 97.5060	167,562.89 98.57	0.5 3.85	6,375.00
175,000.000	F H L M C Multiclass Mtg Partn C M O Ser K049 CI A2 3.010 08/25/2025 3137BLMZ8 Standard & Poors Rating: N/A Moody's Rating: N/A	168,014.00 96.0080	168,546.88 96.31	0.5 3.13	5,267.50
375,000.000	F H L M C Multiclass Mtg Partn C M O Ser 1484 CI J 3.308 09/25/2025 3137BM7C4 Standard & Poors Rating: N/A Moody's Rating: N/A	362,070.00 96.5520	370,250.00 98.73	1.0 3.43	12,405.15
300,000.000	F H L M C Multiclass Mtg Partn C M O Ser K052 CI A2 3.151 11/25/2025 3137BMTX4 Standard & Poors Rating: N/A Moody's Rating: N/A	288,216.00 96.0720	298,675.78 99.56	0.8 3.28	9,453.00
350,000.000	F N M A Partn Cert Pool #BI1359 3.460 01/01/2026 3140HSQM6 Standard & Poors Rating: N/A Moody's Rating: N/A	337,246.00 96.3560	352,802.73 100.80	0.9 3.59	12,110.00
375,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kbx1 CI A2 2.920 01/25/2026 3137F4CZ3 Standard & Poors Rating: N/A Moody's Rating: N/A	359,133.75 95.7690	372,128.91 99.23	1.0 3.05	10,950.00
87,637.790	F N M A Partn Cert Pool #An0992 3.120 02/01/2026 3138LDC68 Standard & Poors Rating: N/A Moody's Rating: N/A	83,677.44 95.4810	86,925.73 99.19	0.2 3.27	2,734.30





ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

SENIOR BDS RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
405,098.930	F N M A Gtd R E M I C Pass Thru C M O Ser 2016 M3 CI A2 2.702 02/25/2026 3136ARTE8 Standard & Poors Rating: N/A Moody's Rating: N/A	381,627.50 94.2060	397,566.63 98.14	1.0 2.87	10,945.77
370,466.580	F N M A Partn Cert Pool #An1613 2.550 07/01/2026 3138LDYK3 Standard & Poors Rating: N/A Moody's Rating: N/A	345,571.23 93.2800	361,812.71 97.66	0.9 2.73	9,446.90
24,504.280	F H L M C Multiclass Mtg Partn C M O Ser 4272 CI Yg 2.000 11/15/2026 3137B6DF5 Standard & Poors Rating: N/A Moody's Rating: N/A	23,945.58 97.7200	24,909.55 101.65	0.1 2.05	490.09
500,000.000	F H L M C Multiclass Mtg Partn C M O Ser K062 CI A2 3.413 12/25/2026 3137BUX60 Standard & Poors Rating: N/A Moody's Rating: N/A	479,605.00 95.9210	501,484.38 100.30	1.3 3.56	17,065.00
390,702.090	F N M A Gtd R E M I C Pass Thru C M O Ser 2017 M4 CI A2 12/25/2026 Var 3136AVY52 Standard & Poors Rating: N/A Moody's Rating: N/A	360,871.99 92.3650	375,516.61 96.11	1.0 2.76	9,978.53
94,350.140	F N M A Partn Cert Pool #BI5365 2.110 02/01/2027 3140HW6B3 Standard & Poors Rating: N/A Moody's Rating: N/A	86,102.05 91.2580	86,595.73 91.78	0.2 2.31	1,990.79
64,963.900	G N M A Pass Thru Cert Pool #778953 3.000 03/15/2027 36176XE21 Standard & Poors Rating: N/A Moody's Rating: N/A	62,860.37 96.7620	66,923.59 103.02	0.2 3.10	1,948.92
100,000.000	F H L M C Multiclass Mtg Partn C M O Ser S8Fx CI A2 3.291 03/25/2027 3137BXRT1 Standard & Poors Rating: N/A Moody's Rating: N/A	94,835.00 94.8350	96,703.13 96.70	0.3 3.47	3,291.00



ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

SENIOR BDS RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
48,504.320	F H L M C Multiclass Mtg Partn C M O Ser 4039 CI Qb 1.500 05/15/2027 3137AQQE1 Standard & Poors Rating: N/A Moody's Rating: N/A	45,759.95 94.3420	49,198.38 101.43	0.1 1.59	727.56
35,423.370	G N M A Gtd R E M I C Pass Thru C M O Ser 2012 96 CI Ad 1.500 08/20/2027 38378HAU0 Standard & Poors Rating: N/A Moody's Rating: N/A	33,175.40 93.6540	33,630.71 94.94	0.1 1.60	531.35
111,875.240	F H L M C Multiclass Mtg Partn C M O Ser Kir3 CI A1 3.038 08/25/2027 3137FBAB2 Standard & Poors Rating: N/A Moody's Rating: N/A	107,783.96 96.3430	121,559.20 108.66	0.3 3.15	3,398.77
375,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kir3 CI A2 3.281 08/25/2027 3137FBAJ5 Standard & Poors Rating: N/A Moody's Rating: N/A	353,955.00 94.3880	373,407.67 99.58	1.0 3.48	12,303.75
38,027.440	F H L M C Multiclass Mtg Partn C M O Ser 4328 CI Ea 2.500 12/15/2027 3137B9RN7 Standard & Poors Rating: N/A Moody's Rating: N/A	37,228.86 97.9000	38,657.59 101.66	0.1 2.55	950.69
41,877.350	G N M A I I Pass Thru Cert Pool #Ma0602 3.000 12/20/2027 36179MU32 Standard & Poors Rating: N/A Moody's Rating: N/A	40,298.16 96.2290	43,351.73 103.52	0.1 3.12	1,256.32
158,000.000	F H L M C Multiclass Mtg Partn C M O Ser K072 CI A2 3.444 12/25/2027 3137FEBQ2 Standard & Poors Rating: N/A Moody's Rating: N/A	151,087.50 95.6250	159,681.13 101.06	0.4 3.60	5,441.52
750,000.000	F H L M C Multiclass Mtg Partn C M O Ser K073 CI A2 3.350 01/25/2028 3137FETN0 Standard & Poors Rating: N/A Moody's Rating: N/A	713,647.50 95.1530	740,156.25 98.69	1.9 3.52	25,125.00





ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

SENIOR BDS RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
69,274.680	G N M A I I Pass Thru Cert Pool #Ma0908 2.500 04/20/2028 36179NAH1 Standard & Poors Rating: N/A Moody's Rating: N/A	66,219.67 95.5900	71,656.10 103.44	0.2 2.61	1,731.87
108,759.930	G N M A I I Pass Thru Cert Pool #Ma0909 3.000 04/20/2028 36179NAJ7 Standard & Poors Rating: N/A Moody's Rating: N/A	104,748.86 96.3120	107,638.36 98.97	0.3 3.11	3,262.80
56,714.200	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 27 Cl Ka 1.250 04/25/2028 3136ADZA0 Standard & Poors Rating: N/A Moody's Rating: N/A	53,066.34 93.5680	57,269.83 100.98	0.1 1.34	708.93
75,904.440	G N M A I I Partn Cert Pool #Ma1134 3.000 07/20/2028 36179NHK7	72,875.85 96.0100	77,968.92 102.72	0.2 3.13	2,277.13
100,000.000	F N M A Partn Cert Pool #109412 3.680 08/01/2028 313637N55 Standard & Poors Rating: N/A Moody's Rating: N/A	96,202.00 96.2020	96,343.75 96.34	0.3 3.82	3,680.00
126,051.000	F H L M C Multiclass Mtg Partn C M O Ser K095 Cl A1 2.631 11/25/2028 3137FNAD2 Standard & Poors Rating: N/A Moody's Rating: N/A	118,886.26 94.3160	128,165.49 101.68	0.3 2.79	3,317.61
117,895.720	F N M A Partn Cert Pool #BI1077 4.000 12/01/2028 3140HSFT3 Standard & Poors Rating: N/A Moody's Rating: N/A	115,312.62 97.8090	122,326.02 103.76	0.3 4.09	4,715.83
350,000.000	F H L M C Multiclass Mtg Partn C M O Ser K089 Cl A2 3.563 01/25/2029 3137FL6P4 Standard & Poors Rating: N/A Moody's Rating: N/A	334,236.00 95.4960	350,601.56 100.17	0.9 3.73	12,470.50



ACCOUNT NUMBER: 226122002
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

SENIOR BDS RESERVE ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
170,971.120	F H L M C Multiclass Mtg Partn C M O Ser K099 Cl A1 2.258 06/25/2029 3137FPJF3 Standard & Poors Rating: N/A Moody's Rating: N/A	157,915.77 92.3640	172,000.39 100.60	0.4 2.44	3,860.53
171,755.510	F H L M C Multiclass Mtg Partn C M O Ser K101 Cl A1 2.190 07/25/2029 3137FQ3Y7 Standard & Poors Rating: N/A Moody's Rating: N/A	156,933.01 91.3700	172,197.15 100.26	0.4 2.40	3,764.81
377,861.440	F H L M C Multiclass Mtg Partn C M O Ser K159 Cl A1 3.950 12/25/2029 3137FKKM7 Standard & Poors Rating: N/A Moody's Rating: N/A	368,841.89 97.6130	383,898.37 101.60	1.0 4.05	14,925.53
52,354.690	F N M A Partn Cert Pool #Ma0293 4.500 01/01/2030 31417YKF3 Standard & Poors Rating: N/A Moody's Rating: N/A	51,951.56 99.2300	26,508.99 50.63	0.1 4.53	2,355.96
262,542.170	F H L M C Multiclass Mtg Partn C M O Ser K152 Cl A1 2.830 05/25/2030 3137BPVM8 Standard & Poors Rating: N/A Moody's Rating: N/A	243,465.86 92.7340	251,876.39 95.94	0.7 3.05	7,429.94
112,596.050	F H L M C Gold Partn Cert Pool #G18561 3.000 07/01/2030 3128MMTT0 Standard & Poors Rating: N/A Moody's Rating: N/A	107,834.36 95.7710	111,329.35 98.88	0.3 3.13	3,377.88
119,612.860	F H L M C Gold Partn Cert Pool #J32243 3.000 07/01/2030 31307NP40 Standard & Poors Rating: N/A Moody's Rating: N/A	114,316.40 95.5720	126,937.75 106.12	0.3 3.14	3,588.39
41,511.170	G N M A I I Partn Cert Pool #Ma2936 3.500 07/20/2030 36179RHM4 Standard & Poors Rating: N/A Moody's Rating: N/A	40,179.08 96.7910	43,403.75 104.56	0.1 3.62	1,452.89





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112,492.140	F H L M C Gold Partn Cert Pool #G18568 2.500 09/01/2030 3128MMT29 Standard & Poors Rating: N/A Moody's Rating: N/A	105,598.62 93.8720	109,047.08 96.94	0.3 2.66	2,812.30
81,831.010	F H L M C Gold Partn Cert Pool #G18569 3.000 09/01/2030 3128MMT37 Standard & Poors Rating: N/A Moody's Rating: N/A	78,371.19 95.7720	80,060.13 97.84	0.2 3.13	2,454.93
173,347.180	F H L M C Multiclass Mtg Partn C M O Ser 2020 P003 Cl A1 0.826 09/25/2030 3137FWHY9 Standard & Poors Rating: N/A Moody's Rating: N/A	145,481.62 83.9250	172,480.43 99.50	0.4 .98	1,431.85
87,427.210	F H L M C Partn Cert Mirror Pool #Zs8585 3.000 10/01/2030 3132A9RE9 Standard & Poors Rating: N/A Moody's Rating: N/A	83,418.67 95.4150	86,197.77 98.59	0.2 3.14	2,622.82
63,832.150	F H L M C Gold Partn Cert Pool #G18571 2.500 10/01/2030 3128MMT52 Standard & Poors Rating: N/A Moody's Rating: N/A	59,916.69 93.8660	66,433.94 104.08	0.2 2.66	1,595.80
109,374.270	F N M A Partn Cert Umbs Pool #Ma4226 2.000 12/01/2030 31418DVU3 Standard & Poors Rating: N/A Moody's Rating: N/A	100,880.26 92.2340	113,532.82 103.80	0.3 2.17	2,187.49
62,039.210	F H L M C Gold Partn Cert Pool #G18586 2.500 02/01/2031 3128MMUL5 Standard & Poors Rating: N/A Moody's Rating: N/A	58,235.59 93.8690	64,209.76 103.50	0.2 2.66	1,550.98
40,396.720	F N M A Partn Cert Pool #Ma2803 2.500 11/01/2031 31418CDH4 Standard & Poors Rating: N/A Moody's Rating: N/A	37,774.16 93.5080	39,058.58 96.69	0.1 2.67	1,009.92



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42,171.500	F N M A Gtd R E M I C Pass Thru C M O Ser 2015 89 Cl Ke 2.000 11/25/2031 3136AQZK9 Standard & Poors Rating: N/A Moody's Rating: N/A	39,243.95 93.0580	43,313.84 102.71	0.1 2.15	843.43
89,276.500	F N M A Partn Cert Umbs Pool #Fm1155 2.500 06/01/2032 3140X4H90 Standard & Poors Rating: N/A Moody's Rating: N/A	83,483.35 93.5110	93,566.06 104.80	0.2 2.67	2,231.91
83,235.360	F H L M C Partn Cert Mirror Pool #Zs8665 3.000 07/01/2032 3132A9TW7 Standard & Poors Rating: N/A Moody's Rating: N/A	79,211.76 95.1660	81,765.73 98.23	0.2 3.15	2,497.06
56,927.890	F H L M C Partn Cert Pool #Zs8063 2.500 09/01/2032 3132A85Y1 Standard & Poors Rating: N/A Moody's Rating: N/A	53,235.55 93.5140	55,095.53 96.78	0.1 2.67	1,423.20
99,866.210	G N M A I I Partn Cert Pool #Ma4691 3.500 09/20/2032 36179TF83 Standard & Poors Rating: N/A Moody's Rating: N/A	96,176.15 96.3050	100,345.30 100.48	0.3 3.63	3,495.32
74,598.290	F H L M C Partn Cert Mirror Pool #Zs8673 3.000 10/01/2032 3132A9T64 Standard & Poors Rating: N/A Moody's Rating: N/A	70,986.99 95.1590	77,736.26 104.21	0.2 3.15	2,237.95
59,708.680	F N M A Partn Cert Pool #Bm1978 3.000 10/01/2032 3140J6FU6 Standard & Poors Rating: N/A Moody's Rating: N/A	56,815.79 95.1550	63,002.21 105.52	0.2 3.15	1,791.26
90,722.000	F H L M C Partn Cert Pool #Zt1989 3.500 01/01/2033 3132AEF68 Standard & Poors Rating: N/A Moody's Rating: N/A	87,482.32 96.4290	97,488.08 107.46	0.2 3.63	3,175.27





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
357,668.810	F N M A Partn Cert Pool #Bm4154 3.000 03/01/2033 3140J8TL7 Standard & Poors Rating: N/A Moody's Rating: N/A	339,853.33 95.0190	335,593.94 93.83	0.9 3.16	10,730.06
49,928.120	F H L M C Partn Cert Umbs Pool #Sb8015 2.500 11/01/2034 3132D53Y6 Standard & Poors Rating: N/A Moody's Rating: N/A	45,999.28 92.1310	47,501.93 95.14	0.1 2.71	1,248.20
46,486.490	F N M A Partn Cert Pool #Fm3935 2.500 11/01/2034 3140X7LR8 Standard & Poors Rating: N/A Moody's Rating: N/A	43,592.24 93.7740	45,062.81 96.94	0.1 2.67	1,162.16
139,127.040	F H L M C Partn Cert Umbs Pool #Sb8026 2.500 12/01/2034 3132D54K5 Standard & Poors Rating: N/A Moody's Rating: N/A	128,177.74 92.1300	132,366.35 95.14	0.4 2.71	3,478.18
527,301.650	F N M A Partn Cert Pool #Fm3340 3.500 05/01/2035 3140X6WA5 Standard & Poors Rating: N/A Moody's Rating: N/A	506,283.41 96.0140	522,883.46 99.16	1.4 3.64	18,455.56
176,438.730	F N M A Partn Cert Umbs Pool #Ma4074 2.000 06/01/2035 31418DQ47 Standard & Poors Rating: N/A Moody's Rating: N/A	157,383.35 89.2000	176,610.61 100.10	0.4 2.24	3,528.77
53,855.620	F H L M C Partn Cert Pool #Sb8057 2.000 08/01/2035 3132D55S7 Standard & Poors Rating: N/A Moody's Rating: N/A	48,037.60 89.1970	49,951.08 92.75	0.1 2.24	1,077.11
78,597.210	F N M A Partn Cert Pool #Fm3936 2.500 08/01/2035 3140X7LS6 Standard & Poors Rating: N/A Moody's Rating: N/A	73,489.18 93.5010	82,259.94 104.66	0.2 2.67	1,964.93



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162,443.500	F N M A Partn Cert Umbs Pool #Ma4112 3.000 08/01/2035 31418DSA1 Standard & Poors Rating: N/A Moody's Rating: N/A	152,224.18 93.7090	159,448.46 98.16	0.4 3.20	4,873.31
153,846.570	F H L M C Partn Cert Pool #Sb8505 2.500 10/01/2035 3132D6NW6 Standard & Poors Rating: N/A Moody's Rating: N/A	141,169.61 91.7600	148,005.22 96.20	0.4 2.72	3,846.16
396,854.470	F N M A Partn Cert Umbs Pool #Ma4279 2.000 03/01/2036 31418DXH0 Standard & Poors Rating: N/A Moody's Rating: N/A	353,966.41 89.1930	370,217.07 93.29	1.0 2.24	7,937.09
400,892.480	F N M A Partn Cert Umbs Pool #Ma4497 2.000 11/01/2036 31418D7K2 Standard & Poors Rating: N/A Moody's Rating: N/A	357,551.99 89.1890	374,834.49 93.50	1.0 2.24	8,017.85
163,398.230	F N M A Partn Cert Umbs Pool #Ma4603 2.500 04/01/2037 31418EDH0 Standard & Poors Rating: N/A Moody's Rating: N/A	149,506.11 91.4980	155,381.49 95.09	0.4 2.73	4,084.96
39,243.720	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 19 Cl Ua 4.000 07/16/2039 38376V2E6 Standard & Poors Rating: N/A Moody's Rating: N/A	38,696.27 98.6050	41,046.48 104.59	0.1 4.06	1,569.75
56,812.130	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 15 Cl Pd 4.000 10/20/2039 38376WA62 Standard & Poors Rating: N/A Moody's Rating: N/A	55,648.62 97.9520	47,277.21 83.22	0.2 4.08	2,272.49
33,915.870	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 136 Cl Ga 2.000 05/20/2040 38377YTL4 Standard & Poors Rating: N/A Moody's Rating: N/A	33,592.31 99.0460	32,856.00 96.88	0.1 2.02	678.32





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285,453.820	F N M A Gtd R E M I C Pass Thru C M O Ser 2010 123 Cl Pm 4.000 07/25/2040 31398NY24 Standard & Poors Rating: N/A Moody's Rating: N/A	278,737.09 97.6470	281,116.25 98.48	0.8 4.10	11,418.15
125,259.730	F H L M C Partn Cert Pool #Sc0096 3.000 10/01/2040 3132D9C93 Standard & Poors Rating: N/A Moody's Rating: N/A	113,516.63 90.6250	132,821.25 106.04	0.3 3.31	3,757.79
38,911.190	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 113 Cl Pb 2.000 10/25/2040 3136A8V64 Standard & Poors Rating: N/A Moody's Rating: N/A	36,485.47 93.7660	36,613.01 94.09	0.1 2.13	778.22
88,198.080	F H L M C Multiclass Mtg Partn C M O Ser 4139 Cl Pa 2.500 11/15/2041 3137AWY41 Standard & Poors Rating: N/A Moody's Rating: N/A	83,152.27 94.2790	82,685.70 93.75	0.2 2.65	2,204.95
88,042.450	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 5 Cl Je 2.000 07/20/2042 38378FRB8 Standard & Poors Rating: N/A Moody's Rating: N/A	78,266.22 88.8960	86,749.33 98.53	0.2 2.25	1,760.85
128,698.270	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 148 Cl Mc 2.000 11/25/2042 3136ABNZ2 Standard & Poors Rating: N/A Moody's Rating: N/A	123,779.42 96.1780	123,952.52 96.31	0.3 2.08	2,573.97
279,207.220	F H L M C Multiclass Mtg Partn C M O Ser 4165 Cl Te 1.750 12/15/2042 3137AYSH5 Standard & Poors Rating: N/A Moody's Rating: N/A	250,739.25 89.8040	262,829.24 94.13	0.7 1.95	4,886.13
38,793.340	G N M A Gtd R E M I C Pass Thru C M O Ser 2018 153 Cl Wj 3.000 11/20/2045 38381AZ58 Standard & Poors Rating: N/A Moody's Rating: N/A	37,834.76 97.5290	39,011.55 100.56	0.1 3.08	1,163.80



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200,000.000	F H L M C Multiclass Mtg Partn C M O Ser K063 Cl A2 02/25/2050 Var 3137BVZ82 Standard & Poors Rating: N/A Moody's Rating: N/A	191,964.00 95.9820	201,195.31 100.60	0.5 3.57	6,860.00
107,263.260	G N M A Gtd R E M I C Pass Thru C M O Ser 2014 166 Cl PI 05/16/2055 Var 38378XP62 Standard & Poors Rating: N/A Moody's Rating: N/A	92,782.72 86.5000	108,383.90 101.04	0.3 2.89	2,681.58
Total US Government Issues		\$23,140,309.02	\$23,875,316.89	62.8	\$535,946.63
Corporate Issues					
450,000.000	Caterpillar Finl Service Medium Term Note 3.650 12/07/2023 14913Q2S7 Standard & Poors Rating: A Moody's Rating: A2	445,041.00 98.8980	456,489.00 101.44	1.2 3.69	16,425.00
140,000.000	Simon Ppty Group L P 01/11/2024 Var 828807DR5 Standard & Poors Rating: A- Moody's Rating: A3	138,698.00 99.0700	140,000.00 100.00	0.4 1.23	1,705.98
500,000.000	Wells Fargo Company Medium Term Note 3.750 01/24/2024 95000U2C6 Standard & Poors Rating: BBB+ Moody's Rating: A1	493,205.00 98.6410	505,015.00 101.00	1.4 3.80	18,750.00
500,000.000	National Rural Util Coop 2.950 02/07/2024 637432NL5 Standard & Poors Rating: A- Moody's Rating: A1	488,575.00 97.7150	501,670.00 100.33	1.3 3.02	14,750.00
500,000.000	IBM Corp 3.625 02/12/2024 459200HU8 Standard & Poors Rating: A- Moody's Rating: A3	492,535.00 98.5070	508,175.00 101.64	1.4 3.68	18,125.00





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455,000.000	Goldman Sachs Group Inc 03/08/2024 Var 38141GXW9 Standard & Poors Rating: BBB+ Moody's Rating: A2	452,197.20 99.3840	455,399.95 100.09	1.2 3.79	17,132.21
48,039.570	Ford Credit Auto Owner Trust A B S Ser 2019 CI A3 1.870 03/15/2024 34531KAD4 Standard & Poors Rating: AAA Moody's Rating: Aaa	47,974.72 99.8650	48,324.81 100.59	0.1 1.87	898.34
455,000.000	Jpmorgan Chase Co 03/16/2024 Var 46647PCA2 Standard & Poors Rating: A- Moody's Rating: A1	453,639.55 99.7010	456,879.15 100.41	1.2 3.91	17,744.59
500,000.000	Bank Of America Corp Medium Term Note 4.000 04/01/2024 06051GFF1 Standard & Poors Rating: A- Moody's Rating: A2	493,695.00 98.7390	508,285.00 101.66	1.4 4.05	20,000.00
450,000.000	Southern Ca Edison Co 1M Gbl 2021C 24 04/01/2021 Var 842400HC0 Standard & Poors Rating: A- Moody's Rating: A3	446,764.50 99.2810	450,958.50 100.21	1.2 4.51	20,144.26
500,000.000	Suntrust Bank 3.200 04/01/2024 86787EBC0 Standard & Poors Rating: A Moody's Rating: A2	488,135.00 97.6270	503,100.00 100.62	1.3 3.28	16,000.00
58,934.870	Honda Auto Receivables A B S Ser 2020 1 CI A3 1.610 04/22/2024 43813RAC1 Standard & Poors Rating: N/A Moody's Rating: Aaa	58,390.90 99.0770	58,753.00 99.69	0.2 1.63	948.85
500,000.000	Morgan Stanley Medium Term Note 3.875 04/29/2024 61746BDQ6 Standard & Poors Rating: A- Moody's Rating: A1	492,235.00 98.4470	505,350.00 101.07	1.3 3.94	19,375.00



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103,277.990	Carmax Auto Owner Trust A B S Ser 2019 3 Cl A3 2.180 08/15/2024 14315PAD7 Standard & Poors Rating: AAA Moody's Rating: N/A	102,866.94 99.6020	103,846.83 100.55	0.3 2.19	2,251.46
233,620.200	Gm Fin Cons Auto Rec Tr A B S Ser 2021 3 Cl A2 0.210 08/16/2024 380140AB9 Standard & Poors Rating: AAA Moody's Rating: N/A	232,543.21 99.5390	232,491.89 99.52	0.6 .21	490.62
57,944.000	Captial One Prime Auto A B S Ser 2020 1 Cl A3 1.600 11/15/2024 14043MAC5 Standard & Poors Rating: AAA Moody's Rating: N/A	57,390.06 99.0440	57,708.60 99.59	0.2 1.61	927.10
500,000.000	American Express Co 2.250 03/04/2025 025816CQ0 Standard & Poors Rating: BBB+ Moody's Rating: A2	471,935.00 94.3870	464,840.00 92.97	1.3 2.38	11,250.00
245,194.080	Carmax Auto Owner Trust A B S Ser 2022 2 Cl A 2A 2.810 05/15/2025 14317HAB7 Standard & Poors Rating: AAA Moody's Rating: Aaa	242,778.92 99.0150	245,175.29 99.99	0.7 2.84	6,889.95
300,000.000	Citibank Credit Card Issuance Trust A B S Ser 2018 A3 Cl A3 3.290 05/23/2025 17305EGM1 Standard & Poors Rating: AAA Moody's Rating: Aaa	298,011.00 99.3370	305,398.44 101.80	0.8 3.31	9,870.00
350,000.000	Discover Card Execution Note Trust A B S Ser 2018 A2 Cl A2 08/15/2025 Var 254683CE3 Standard & Poors Rating: AAA Moody's Rating: Aaa	349,930.00 99.9800	350,410.16 100.12	1.0 4.20	14,710.99
500,000.000	American Express Credit Account A B S Ser 2018 3 Cl A 10/15/2025 Var 02582JHS2 Standard & Poors Rating: N/A Moody's Rating: Aaa	499,780.00 99.9560	501,328.13 100.27	1.4 4.20	20,976.45





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289,405.710	Carmax Auto Owner Tr A B S Ser 2021 1 Cl A 3 12/15/2025 Var 14316NAC3 Standard & Poors Rating: AAA Moody's Rating: N/A	279,759.82 96.6670	285,019.41 98.48	0.8 .35	983.98
154,941.930	Santander Drive Auto Tr 2020 3 A B S Ser 2020 3 Cl C 1.120 12/015/2025 80285WAF4 Standard & Poors Rating: N/A Moody's Rating: Aaa	153,552.10 99.1030	154,717.99 99.86	0.4 1.13	1,735.35
240,809.420	Carmax Auto Own A B S Ser 2021 2 Cl A3 02/17/2026 Var 14314QAC8 Standard & Poors Rating: AAA Moody's Rating: N/A	231,733.31 96.2310	237,056.18 98.44	0.6 .54	1,252.21
350,000.000	Capital One Multi Asset Execution A B S Ser 2018 A2 Cl A2 03/16/2026 Var 14041NFS5 Standard & Poors Rating: AAA Moody's Rating: N/R	349,807.50 99.9450	350,533.20 100.15	1.0 4.22	14,780.99
277,000.000	Ford Credit Floorplan Master A B S Ser 2019 4 Cl A 2.440 09/15/2026 34528QHF4 Standard & Poors Rating: AAA Moody's Rating: Aaa	265,016.98 95.6740	268,906.41 97.08	0.7 2.55	6,758.80
264,901.550	Harley Davidson Mtrc Tr A B S Ser 2021 B Cl A 3 0.560 11/15/2026 41285AAC1 Standard & Poors Rating: N/A Moody's Rating: Aaa	255,277.68 96.3670	255,185.05 96.33	0.7 .58	1,483.45
150,000.000	Capital One Multi Asset A B S Ser 2022 A1 Cl A1 2.800 03/15/2027 14041NFZ9 Standard & Poors Rating: AAA Moody's Rating: N/A	143,773.50 95.8490	146,015.63 97.34	0.4 2.92	4,200.00
350,000.000	American Express Credit C M O Ser 2022 2 Cl A 3.390 05/17/2027 02582JJT8 Standard & Poors Rating: AAA Moody's Rating: N/A	339,748.50 97.0710	347,210.94 99.20	0.9 3.49	11,865.00



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Total Corporate Issues		\$9,264,990.39	\$9,404,243.56	25.2	\$292,425.58
Foreign Issues					
450,000.000	Royal Bk Of Canada Medium Term Note 10/26/2023 Var 78015K7K4 Standard & Poors Rating: A Moody's Rating: A1	448,902.00 99.7560	451,887.75 100.42	1.2 2.95	13,236.30
455,000.000	Credit Suisse Ag New York 02/02/2024 Var 22550UAB7 Standard & Poors Rating: A- Moody's Rating: A3	435,280.30 95.6660	455,728.00 100.16	1.2 3.12	13,588.80
500,000.000	Toronto Dominion Bank Medium Term Note 2.350 03/08/2024 89114TZR6 Standard & Poors Rating: A Moody's Rating: A1	485,040.00 97.0080	494,710.00 98.94	1.3 2.42	11,750.00
500,000.000	Bank Of Nova Scotia 1.450 01/10/2025 06417XAB7 Standard & Poors Rating: A- Moody's Rating: A2	465,010.00 93.0020	456,805.00 91.36	1.3 1.56	7,250.00
Total Foreign Issues		\$1,834,232.30	\$1,859,130.75	5.0	\$45,825.10
Municipal Issues					
215,000.000	New York Ny Taxable Go Bds Fiscal 1.150 03/01/2023 Taxable 64966QJD3 Standard & Poors Rating: AA Moody's Rating: Aa2	213,843.30 99.4620	215,503.10 100.23	0.6 1.16	2,472.50
305,000.000	Connecticut ST Taxable Go Bds 2020 A 2.000 07/01/2023 Taxable 20772KJV2 Standard & Poors Rating: AA- Moody's Rating: Aa3	301,690.75 98.9150	299,247.70 98.11	0.8 2.02	6,100.00
350,000.000	Port Auth N Y N J Taxable Consolidated Nts AAA Ny 1.086 07/01/2023 Taxable 73358W4V3 Standard & Poors Rating: AA- Moody's Rating: Aa3	343,784.00 98.2240	348,143.50 99.47	0.9 1.11	3,801.00





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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
280,000.000	San Diego Cnty Calif Regl Arptauth Arpt Rev Taxable Sub Ref Bds 2021 Ca 0.654 07/01/2023 Taxable 79739GPB6 Standard & Poors Rating: N/A Moody's Rating: A2	274,948.80 98.1960	280,000.00 100.00	0.8 .67	1,831.20
245,000.000	University Wa Univ Revs Taxable Gen Ref Bds 2022 B 1.470 07/01/2023 Taxable 91523NWT9 Standard & Poors Rating: AA+ Moody's Rating: Aaa	241,518.55 98.5790	245,000.00 100.00	0.7 1.49	3,601.50
410,000.000	Ref Bds 2021 0.921 02/01/2024 Taxable 346604LK5 Standard & Poors Rating: AAA Moody's Rating: Aaa	393,973.10 96.0910	410,000.00 100.00	1.1 .96	3,776.10
Total Municipal Issues		\$1,769,758.50	\$1,797,894.30	4.8	\$21,582.30
Total Assets		\$36,821,452.44	\$37,746,711.48	100.0	\$930,780.00

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$.00	\$.00	\$37,685,795.43
12/01/22	Matured 520,000 Par Value Of Dallas Tx 4.000% 12/01/22 Trade Date 12/1/22 520,000 Par Value At 100 % 235241VW3		520,000.00	- 539,016.40
12/01/22	Interest Earned On Dallas Tx 4.000% 12/01/22 0.02 USD/\$1 Pv On 520,000 Par Value Due 12/1/22 235241VW3	10,400.00		
12/01/22	Cash Disbursement Transfer To Principal 1	- 10,400.00		
12/01/22	Cash Receipt Transfer From Income 1		10,400.00	
12/01/22	Purchased 530,400 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/1/22 31846V203		- 530,400.00	530,400.00
12/01/22	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 11/1/22 To 11/30/22 31846V203	959.85		
12/02/22	Purchased 275,000 Par Value Of Harley Davidson Mtrc 0.560% 11/15/26 Trade Date 11/30/22 Purchased Through Toronto Dominion Securities (U Swift External Ref#: 00953900004080A 275,000 Par Value At 96.33203273 % 41285AAC1		- 264,913.09	264,913.09
12/02/22	Paid Accrued Interest On Purchase Of Harley Davidson Mtrc 0.560% 11/15/26 Income Debit 72.72- USD 41285AAC1	- 72.72		
12/02/22	Cash Disbursement Transfer To Principal 1	- 887.13		
12/02/22	Cash Receipt Transfer From Income 1		887.13	
12/02/22	Sold 264,025.96 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/2/22 31846V203		264,025.96	- 264,025.96
12/05/22	Sold 452,824.46 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/5/22 31846V203		452,824.46	- 452,824.46



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/06/22	Paid Down-Rv -4,620.41 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Trade Date 11/25/22 Reversal Of Trx 162 Batch Hb000200 From 11/25/22 Reversal Posted By 5K0 Rate Revised 3137B3NA2		- 4,620.41	4,644.23
12/06/22	Reversal Of Interest Earned On F H L M C Mltcl Mt 3.250% 4/25/23 Rate Revised 3137B3NA2	- 243.30		
12/06/22	Interest Earned On F H L M C Mltcl Mt 3.250% 4/25/23 \$0.00271/Pv On 89,834.85 Pv Due 11/25/22 3137B3NA2	243.30		
12/06/22	Paid Down 4,775.96 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Prnc/Int Due Rate Change 3137B3NA2		4,775.96	- 4,800.59
12/06/22	Purchased 155.55 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/6/22 31846V203		- 155.55	155.55
12/07/22	Interest Earned On Caterpillar Finl Mtn 3.650% 12/07/23 0.01825 USD/\$1 Pv On 450,000 Par Value Due 12/7/22 14913Q2S7	8,212.50		
12/07/22	Cash Disbursement Transfer To Principal 1	- 8,041.26		
12/07/22	Cash Receipt Transfer From Income 1		8,041.26	
12/07/22	Purchased 8,212.5 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/7/22 31846V203		- 8,212.50	8,212.50
12/08/22	Interest Earned On Goldman Sachs 3.76532% 3/08/24 0.009518 USD/\$1 Pv On 455,000 Par Value Due 12/8/22 38141GXW9	4,330.64		
12/08/22	Cash Disbursement Transfer To Principal 1	- 4,330.64		
12/08/22	Cash Receipt Transfer From Income 1		4,330.64	





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/08/22	Purchased 4,330.64 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/8/22 31846V203		- 4,330.64	4,330.64
12/15/22	Interest Earned On American Express 4.19529% 10/15/25 0.003496 USD/\$1 Pv On 500,000 Par Value Due 12/15/22 02582JHS2	1,748.04		
12/15/22	Paid Down 8,622.73 Par Value Of Carmax Auto Owner 2.680% 3/15/24 Cmo Final Paydown 14316LAC7		8,622.73	- 8,721.42
12/15/22	Paid Down 60,423.65 Par Value Of Ford Credit Auto Ls 1.000% 11/15/23 Cmo Final Paydown 34531RAF4		60,423.65	- 60,326.88
12/15/22	Interest Earned On American Express 3.390% 5/17/27 \$0.00283/Pv On 350,000.00 Pv Due 12/15/22 02582JJT8	988.75		
12/15/22	Interest Earned On Ford Credit 2.440% 9/15/26 \$0.00203/Pv On 277,000.00 Pv Due 12/15/22 34528QHF4	563.23		
12/15/22	Interest Earned On Ford Credit Auto 1.870% 3/15/24 \$0.00156/Pv On 81,119.97 Pv Due 12/15/22 34531KAD4	126.41		
12/15/22	Paid Down 33,080.4 Par Value Of Ford Credit Auto 1.870% 3/15/24 Trade Date 12/15/22 34531KAD4		33,080.40	- 33,276.81
12/15/22	Interest Earned On Harley Davidson Mtrc 0.560% 11/15/26 \$0.00047/Pv On 275,000.00 Pv Due 12/15/22 41285AAC1	128.33		
12/15/22	Interest Earned On Santander Drive 1.120% 12/15/25 \$0.00093/Pv On 184,177.87 Pv Due 12/15/22 80285WAF4	171.90		
12/15/22	Paid Down 29,235.94 Par Value Of Santander Drive 1.120% 12/15/25 Trade Date 12/15/22 80285WAF4		29,235.94	- 29,193.68
12/15/22	Interest Earned On John Deere Owner 2.210% 12/15/23 \$0.00184/Pv On 3,496.06 Pv Due 12/15/22 477870AC3	6.44		



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Down 3,496.06 Par Value Of John Deere Owner 2.210% 12/15/23 Trade Date 12/15/22 477870AC3		3,496.06	- 3,517.91
12/15/22	Paid Down 10,098.45 Par Value Of Harley Davidson Mtrc 0.560% 11/15/26 Trade Date 12/15/22 41285AAC1		10,098.45	- 9,728.04
12/15/22	Purchased 148,690.33 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/15/22 31846V203		- 148,690.33	148,690.33
12/15/22	Interest Earned On F H L M C Mltcl Mtg 1.500% 5/15/27 \$0.00125/Pv On 50,286.36 Pv Due 12/15/22 3137AQQE1	62.86		
12/15/22	Paid Down 1,782.04 Par Value Of F H L M C Mltcl Mtg 1.500% 5/15/27 Trade Date 12/15/22 3137AQQE1		1,782.04	- 1,807.56
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.500% 11/15/41 \$0.00208/Pv On 90,433.61 Pv Due 12/15/22 3137AWY41	188.40		
12/15/22	Paid Down 2,235.53 Par Value Of F H L M C Mltcl Mtg 2.500% 11/15/41 Trade Date 12/15/22 3137AWY41		2,235.53	- 2,095.81
12/15/22	Interest Earned On F H L M C Mltcl Mtg 1.750% 12/15/42 \$0.00146/Pv On 281,374.40 Pv Due 12/15/22 3137AYSH5	410.34		
12/15/22	Paid Down 2,167.18 Par Value Of F H L M C Mltcl Mtg 1.750% 12/15/42 Trade Date 12/15/22 3137AYSH5		2,167.18	- 2,040.06
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.000% 11/15/26 \$0.00167/Pv On 26,376.38 Pv Due 12/15/22 3137B6DF5	43.96		
12/15/22	Paid Down 1,872.1 Par Value Of F H L M C Mltcl Mtg 2.000% 11/15/26 Trade Date 12/15/22 3137B6DF5		1,872.10	- 1,903.06
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.500% 12/15/27 \$0.00208/Pv On 41,202.44 Pv Due 12/15/22 3137B9RN7	85.83		





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Down 3,175 Par Value Of F H L M C Mtcl Mtg 2.500% 12/15/27 Trade Date 12/15/22 3137B9RN7		3,175.00	- 3,227.34
12/15/22	Interest Earned On Capital One Multi 4.22314% 3/16/26 \$0.00352/Pv On 350,000.00 Pv Due 12/15/22 14041NFS5	1,231.75		
12/15/22	Interest Earned On Capital One Multi 2.800% 3/15/27 \$0.00233/Pv On 150,000.00 Pv Due 12/15/22 14041NFZ9	350.00		
12/15/22	Interest Earned On Capital One Prime 1.600% 11/15/24 \$0.00133/Pv On 66,369.25 Pv Due 12/15/22 14043MAC5	88.49		
12/15/22	Paid Down 8,425.25 Par Value Of Capital One Prime 1.600% 11/15/24 Trade Date 12/15/22 14043MAC5		8,425.25	- 8,391.02
12/15/22	Interest Earned On Carmax Auto Own 0.520% 2/17/26 \$0.00043/Pv On 250,000.00 Pv Due 12/15/22 14314QAC8	108.33		
12/15/22	Paid Down 9,190.58 Par Value Of Carmax Auto Own 0.520% 2/17/26 Trade Date 12/15/22 14314QAC8		9,190.58	- 9,047.34
12/15/22	Interest Earned On Carmax Auto Owner 2.180% 8/15/24 \$0.00182/Pv On 125,175.06 Pv Due 12/15/22 14315PAD7	227.40		
12/15/22	Paid Down 21,897.07 Par Value Of Carmax Auto Owner 2.180% 8/15/24 Trade Date 12/15/22 14315PAD7		21,897.07	- 22,017.67
12/15/22	Interest Earned On Carmax Auto Owner 2.680% 3/15/24 \$0.00223/Pv On 8,622.73 Pv Due 12/15/22 14316LAC7	19.26		
12/15/22	Interest Earned On Carmax Auto Owner 0.340% 12/15/25 \$0.00028/Pv On 306,887.97 Pv Due 12/15/22 14316NAC3	86.94		
12/15/22	Paid Down 17,482.26 Par Value Of Carmax Auto Owner 0.340% 12/15/25 Trade Date 12/15/22 14316NAC3		17,482.26	- 17,217.30



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On Carmax Auto Owner 2.810% 5/15/25 \$0.00234/Pv On 269,226.33 Pv Due 12/15/22 14317HAB7	630.44		
12/15/22	Paid Down 24,032.25 Par Value Of Carmax Auto Owner 2.810% 5/15/25 Trade Date 12/15/22 14317HAB7		24,032.25	- 24,030.41
12/15/22	Interest Earned On Discover Card 4.20314% 8/15/25 \$0.00350/Pv On 350,000.00 Pv Due 12/15/22 254683CE3	1,225.92		
12/15/22	Interest Earned On Ford Credit Auto Ls 1.000% 11/15/23 \$0.00083/Pv On 60,423.65 Pv Due 12/15/22 34531RAF4	50.35		
12/15/22	Paid Down 1,816.72 Par Value Of G N M A #778953 3.000% 3/15/27 For Record Date Of November Due 12/15/22 November GNMA Due 12/15/22 36176XE21		1,816.72	- 1,871.52
12/15/22	Interest Earned On G N M A #778953 3.000% 3/15/27 November GNMA Due 12/15/22 36176XE21	166.95		
12/15/22	Paid Down 1,897.41 Par Value Of F H L M C Gd G18561 3.000% 7/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMTT0		1,897.41	- 1,876.06
12/15/22	Interest Earned On F H L M C Gd G18561 3.000% 7/01/30 November FHLMC Due 12/15/22 3128MMTT0	286.23		
12/15/22	Paid Down 1,943.05 Par Value Of F H L M C Gd G18568 2.500% 9/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMT29		1,943.05	- 1,883.54
12/15/22	Interest Earned On F H L M C Gd G18568 2.500% 9/01/30 November FHLMC Due 12/15/22 3128MMT29	238.41		
12/15/22	Paid Down 1,410.62 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMT37		1,410.62	- 1,380.10





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On F H L M C Gd G18569 3.000% 9/01/30 November FHLMC Due 12/15/22 3128MMT37	208.11		
12/15/22	Paid Down 936.72 Par Value Of F H L M C Gd G18571 2.500% 10/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMT52		936.72	- 974.90
12/15/22	Interest Earned On F H L M C Gd G18571 2.500% 10/01/30 November FHLMC Due 12/15/22 3128MMT52	134.94		
12/15/22	Paid Down 933.28 Par Value Of F H L M C Gd G18586 2.500% 2/01/31 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMUL5		933.28	- 965.93
12/15/22	Interest Earned On F H L M C Gd G18586 2.500% 2/01/31 November FHLMC Due 12/15/22 3128MMUL5	131.19		
12/15/22	Paid Down 2,418.5 Par Value Of F H L M C Gd J32243 3.000% 7/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 31307NP40		2,418.50	- 2,566.60
12/15/22	Interest Earned On F H L M C Gd J32243 3.000% 7/01/30 November FHLMC Due 12/15/22 31307NP40	305.08		
12/15/22	Purchased 42,534.34 Par Value Of F N M A #Ma4074 2.000% 6/01/35 Trade Date 12/12/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00953900004110A 42,534.34 Par Value At 90.39063644 % 31418DQ47		- 38,447.06	38,447.06
12/15/22	Paid Accrued Interest On Purchase Of F N M A #Ma4074 2.000% 6/01/35 Income Debit 33.08- USD 31418DQ47	- 33.08		
12/15/22	Interest Earned On U S Treasury Nt 0.250% 6/15/24 0.00125 USD/\$1 Pv On 1,525,000 Par Value Due 12/15/22 91282CCG4	1,906.25		
12/15/22	Cash Disbursement Transfer To Principal 1	- 8,154.35		



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Cash Receipt Transfer From Income 1		8,154.35	
12/15/22	Purchased 73,322.85 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/15/22 31846V203		- 73,322.85	73,322.85
12/16/22	Interest Earned On Gm Fin Cons Auto 0.21001% 8/16/24 \$0.00018/Pv On 108,770.18 Pv Due 12/16/22 380140AB9	19.04		
12/16/22	Paid Down 28,343.56 Par Value Of Gm Fin Cons Auto 0.21001% 8/16/24 Trade Date 12/16/22 380140AB9		28,343.56	- 28,274.91
12/16/22	Purchased 28,362.6 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/16/22 31846V203		- 28,362.60	28,362.60
12/16/22	Interest Earned On G N M A Gtd Remic 4.000% 7/16/39 \$0.00333/Pv On 41,619.67 Pv Due 12/16/22 38376V2E6	138.73		
12/16/22	Paid Down 2,375.95 Par Value Of G N M A Gtd Remic 4.000% 7/16/39 Trade Date 12/16/22 38376V2E6		2,375.95	- 2,485.09
12/16/22	Interest Earned On G N M A Gtd Remic 2.500% 5/16/55 \$0.00208/Pv On 107,538.82 Pv Due 12/16/22 38378XP62	224.04		
12/16/22	Paid Down 275.56 Par Value Of G N M A Gtd Remic 2.500% 5/16/55 Trade Date 12/16/22 38378XP62		275.56	- 278.44
12/16/22	Interest Earned On Jpmorgan Chase Co 3.89991% 3/16/24 0.009858 USD/\$1 Pv On 455,000 Par Value Due 12/16/22 46647PCA2	4,485.44		
12/16/22	Cash Disbursement Transfer To Principal 1	- 8,581.31		
12/16/22	Cash Receipt Transfer From Income 1		8,581.31	
12/16/22	Purchased 7,499.72 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/16/22 31846V203		- 7,499.72	7,499.72





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/19/22	Cash Disbursement Transfer To Principal 1	- 19.04		
12/19/22	Cash Receipt Transfer From Income 1		19.04	
12/20/22	Paid Down 1,704.98 Par Value Of G N M A I I #Ma0908 2.500% 4/20/28 P & I Due 12/20/22 36179NAH1		1,704.98	- 1,763.59
12/20/22	Interest Earned On G N M A I I #Ma0908 2.500% 4/20/28 P & I Due 12/20/22 36179NAH1	147.87		
12/20/22	Purchased 1,852.85 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/20/22 31846V203		- 1,852.85	1,852.85
12/20/22	Interest Earned On G N M A Gtd Remic 4.000% 10/20/39 \$0.00333/Pv On 57,811.06 Pv Due 12/20/22 38376WA62	192.70		
12/20/22	Paid Down 998.93 Par Value Of G N M A Gtd Remic 4.000% 10/20/39 Trade Date 12/20/22 38376WA62		998.93	- 841.19
12/20/22	Interest Earned On G N M A Gtd Remic 2.000% 5/20/40 \$0.00167/Pv On 34,751.37 Pv Due 12/20/22 38377YTL4	57.92		
12/20/22	Paid Down 835.5 Par Value Of G N M A Gtd Remic 2.000% 5/20/40 Trade Date 12/20/22 38377YTL4		835.50	- 809.39
12/20/22	Interest Earned On G N M A Gtd Remic 2.000% 7/20/42 \$0.00167/Pv On 88,925.16 Pv Due 12/20/22 38378FRB8	148.21		
12/20/22	Paid Down 882.71 Par Value Of G N M A Gtd Remic 2.000% 7/20/42 Trade Date 12/20/22 38378FRB8		882.71	- 869.75
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 8/20/27 \$0.00125/Pv On 36,596.45 Pv Due 12/20/22 38378HAU0	45.75		
12/20/22	Paid Down 1,173.08 Par Value Of G N M A Gtd Remic 1.500% 8/20/27 Trade Date 12/20/22 38378HAU0		1,173.08	- 1,113.72



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 11/20/45 \$0.00250/Pv On 39,660.01 Pv Due 12/20/22 38381AZ58	99.15		
12/20/22	Paid Down 866.67 Par Value Of G N M A Gtd Remic 3.000% 11/20/45 Trade Date 12/20/22 38381AZ58		866.67	- 871.54
12/20/22	Paid Down 3,395.9 Par Value Of G N M A I I #Ma0909 3.000% 4/20/28 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179NAJ7		3,395.90	- 3,360.88
12/20/22	Interest Earned On G N M A I I #Ma0909 3.000% 4/20/28 November GNMA Due 12/20/22 36179NAJ7	280.39		
12/20/22	Paid Down 2,085.94 Par Value Of G N M A I I #Ma1134 3.000% 7/20/28 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179NHK7		2,085.94	- 2,142.67
12/20/22	Interest Earned On G N M A I I #Ma1134 3.000% 7/20/28 November GNMA Due 12/20/22 36179NHK7	194.98		
12/20/22	Paid Down 1,001.55 Par Value Of G N M A I I #Ma0602 3.000% 12/20/27 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179MU32		1,001.55	- 1,036.81
12/20/22	Interest Earned On G N M A I I #Ma0602 3.000% 12/20/27 November GNMA Due 12/20/22 36179MU32	107.20		
12/20/22	Paid Down 734.99 Par Value Of G N M A I I #Ma4691 3.500% 9/20/32 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179TF83		734.99	- 772.40
12/20/22	Interest Earned On G N M A I I #Ma4691 3.500% 9/20/32 November GNMA Due 12/20/22 36179TF83	118.65		
12/20/22	Paid Down 553.49 Par Value Of G N M A I I #Ma2936 3.500% 7/20/30 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179RHM4		553.49	- 578.72





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12/20/22	Interest Earned On G N M A I I #Ma2936 3.500% 7/20/30 November GNMA Due 12/20/22 36179RHM4	122.69		
12/20/22	Cash Disbursement Transfer To Principal 1	- 1,367.64		
12/20/22	Cash Receipt Transfer From Income 1		1,367.64	
12/20/22	Purchased 13,896.4 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/20/22 31846V203		- 13,896.40	13,896.40
12/21/22	Cash Receipt Short-Term Capital Gain Div First Am Govt Ob Fd Cl Y Stcg Payable 12/21/22 31846V203	0.06		
12/21/22	Cash Receipt Long-Term Capital Gain Div First Am Govt Ob Fd Cl Y Ltcg Payable 12/21/2022 31846V203	0.38		
12/21/22	Interest Earned On Honda Auto 1.610% 4/22/24 \$0.00134/Pv On 69,129.79 Pv Due 12/21/22 43813RAC1	92.75		
12/21/22	Paid Down 10,194.92 Par Value Of Honda Auto 1.610% 4/22/24 Trade Date 12/21/22 43813RAC1		10,194.92	- 10,163.46
12/21/22	Purchased 10,288.11 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/21/22 31846V203		- 10,288.11	10,288.11
12/21/22	Purchased 59,919.74 Par Value Of G N M A I I #Ma4691 3.500% 9/20/32 Trade Date 12/16/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00953900004150A 59,919.74 Par Value At 97.40625522 % 36179TF83		- 58,365.57	58,365.57
12/21/22	Paid Accrued Interest On Purchase Of G N M A I I #Ma4691 3.500% 9/20/32 Income Debit 116.51- USD 36179TF83	- 116.51		
12/21/22	Cash Disbursement Transfer To Principal 1	- 31.36		



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/21/22	Cash Receipt Transfer From Income 1		31.36	
12/21/22	Sold 58,482.08 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/21/22 31846V203		58,482.08	- 58,482.08
12/22/22	Purchased 153,193.58 Par Value Of Gm Fin Cons Auto 0.21001% 8/16/24 Trade Date 12/20/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. Swift External Ref#: 00953900004160A 153,193.58 Par Value At 99.39062295 % 380140AB9		- 152,260.05	152,260.05
12/22/22	Paid Accrued Interest On Purchase Of Gm Fin Cons Auto 0.21001% 8/16/24 Income Debit 5.36- USD 380140AB9	- 5.36		
12/22/22	Cash Disbursement Transfer To Principal 1	- 87.83		
12/22/22	Cash Receipt Transfer From Income 1		87.83	
12/22/22	Sold 152,265.41 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/22/22 31846V203		152,265.41	- 152,265.41
12/27/22	Paid Down 1,614.07 Par Value Of F N M A #AI3168 2.351% 2/01/23 P & I Due 12/25/22 3138EKQW8		1,614.07	- 1,613.31
12/27/22	Interest Earned On F N M A #AI3168 2.351% 2/01/23 P & I Due 12/25/22 3138EKQW8	3.65		
12/27/22	Paid Down 87,800.79 Par Value Of F N M A #AI3251 2.364% 2/01/23 P & I Due 12/25/22 3138EKTH8		87,800.79	- 87,759.63
12/27/22	Interest Earned On F N M A #AI3251 2.364% 2/01/23 P & I Due 12/25/22 3138EKTH8	222.06		
12/27/22	Paid Down 9,723.14 Par Value Of F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2		9,723.14	- 9,720.10





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12/27/22	Interest Earned On F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2	97.39		
12/27/22	Paid Down 848.34 Par Value Of F N M A #Fm3935 2.500% 11/01/34 P & I Due 12/25/22 3140X7LR8		848.34	- 822.36
12/27/22	Interest Earned On F N M A #Fm3935 2.500% 11/01/34 P & I Due 12/25/22 3140X7LR8	98.61		
12/27/22	Paid Down 3,125.63 Par Value Of F N M A #Ma4497 2.000% 11/01/36 P & I Due 12/25/22 31418D7K2		3,125.63	- 2,922.46
12/27/22	Interest Earned On F N M A #Ma4497 2.000% 11/01/36 P & I Due 12/25/22 31418D7K2	673.36		
12/27/22	Interest Earned On F N M A #BI1359 3.460% 1/01/26 Interest Due 12/25/22 3140HSQM6	1,009.17		
12/27/22	Interest Earned On F N M A #109412 3.680% 8/01/28 Interest Due 12/25/22 313637N55	306.67		
12/27/22	Interest Earned On F N M A Gtd Remic 2.702% 2/25/26 \$0.00225/Pv On 421,180.42 Pv Due 12/25/22 3136ARTE8	948.36		
12/27/22	Paid Down 16,081.49 Par Value Of F N M A Gtd Remic 2.702% 2/25/26 Trade Date 12/25/22 3136ARTE8		16,081.49	- 15,782.48
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.750% 8/25/25 0.003125 USD/\$1 Pv On 170,000 Par Value Due 12/25/22 3137FJXQ7	531.25		
12/27/22	Paid Down 15,022.51 Par Value Of F H L M C Mltcl Mtg 2.637% 1/25/23 Cmo Final Paydown 3137B1UG5		15,022.51	- 15,164.52
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.31229% 2/25/23 \$0.00275/Pv On 176,297.93 Pv Due 12/25/22 3137B36J2	485.65		



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 25,752.67 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 12/25/22 3137B36J2		25,752.67	- 25,939.78
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.250% 4/25/23 \$0.00271/Pv On 85,058.89 Pv Due 12/25/22 3137B3NA2	230.37		
12/27/22	Paid Down 9,442.4 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Trade Date 12/25/22 3137B3NA2		9,442.40	- 9,491.09
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.329% 5/25/25 \$0.00277/Pv On 35,000.00 Pv Due 12/25/22 3137BKRJ1	97.10		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.802% 1/25/25 \$0.00233/Pv On 109,573.06 Pv Due 12/25/22 3137BLW87	255.86		
12/27/22	Paid Down 3,801.67 Par Value Of F H L M C Mltcl Mtg 2.802% 1/25/25 Trade Date 12/25/22 3137BLW87		3,801.67	- 3,788.60
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.887% 4/25/25 \$0.00241/Pv On 104,348.63 Pv Due 12/25/22 3137BM7B6	251.05		
12/27/22	Paid Down 2,783.74 Par Value Of F H L M C Mltcl Mtg 2.887% 4/25/25 Trade Date 12/25/22 3137BM7B6		2,783.74	- 2,757.75
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.151% 11/25/25 \$0.00263/Pv On 300,000.00 Pv Due 12/25/22 3137BMTX4	787.75		
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.830% 5/25/30 \$0.00236/Pv On 264,006.65 Pv Due 12/25/22 3137BPVM8	622.62		
12/27/22	Paid Down 1,464.48 Par Value Of F H L M C Mltcl Mt 2.830% 5/25/30 Trade Date 12/25/22 3137BPVM8		1,464.48	- 1,404.99
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.406% 3/25/23 \$0.00201/Pv On 64,675.57 Pv Due 12/25/22 3137BQBZ9	129.67		





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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 28,012.53 Par Value Of F H L M C Mltcl Mtg 2.406% 3/25/23 Trade Date 12/25/22 3137BQBZ9		28,012.53	- 28,231.38
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.413% 12/25/26 \$0.00284/Pv On 500,000.00 Pv Due 12/25/22 3137BUX60	1,422.08		
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.430% 2/25/50 \$0.00286/Pv On 200,000.00 Pv Due 12/25/22 3137BVZ82	571.67		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.291% 3/25/27 \$0.00274/Pv On 100,000.00 Pv Due 12/25/22 3137BXRT1	274.25		
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.905% 4/25/24 \$0.00242/Pv On 376,241.64 Pv Due 12/25/22 3137BYPQ7	910.82		
12/27/22	Paid Down 489.79 Par Value Of F H L M C Mltcl Mt 2.905% 4/25/24 Trade Date 12/25/22 3137BYPQ7		489.79	- 488.89
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.920% 9/25/24 \$0.00243/Pv On 74,666.41 Pv Due 12/25/22 3137F4CY6	181.69		
12/27/22	Paid Down 31.8 Par Value Of F H L M C Mltcl Mt 2.920% 9/25/24 Trade Date 12/25/22 3137F4CY6		31.80	- 30.77
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.920% 1/25/26 \$0.00243/Pv On 375,000.00 Pv Due 12/25/22 3137F4CZ3	912.50		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.600% 2/25/25 \$0.00300/Pv On 346,305.79 Pv Due 12/25/22 3137F4WZ1	1,038.92		
12/27/22	Paid Down 572.67 Par Value Of F H L M C Mltcl Mtg 3.600% 2/25/25 Trade Date 12/25/22 3137F4WZ1		572.67	- 576.58
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.038% 8/25/27 \$0.00253/Pv On 113,786.92 Pv Due 12/25/22 3137FBAB2	288.07		



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 1,911.68 Par Value Of F H L M C Mltcl Mt 3.038% 8/25/27 Trade Date 12/25/22 3137FBAB2		1,911.68	- 2,077.16
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.281% 8/25/27 \$0.00273/Pv On 375,000.00 Pv Due 12/25/22 3137FBAJ5	1,025.31		
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.444% 12/25/27 \$0.00287/Pv On 158,000.00 Pv Due 12/25/22 3137FEBQ2	453.46		
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.350% 1/25/28 \$0.00279/Pv On 750,000.00 Pv Due 12/25/22 3137FETN0	2,093.75		
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.950% 12/25/29 \$0.00329/Pv On 379,154.54 Pv Due 12/25/22 3137FKKM7	1,248.05		
12/27/22	Paid Down 1,293.1 Par Value Of F H L M C Mltcl Mt 3.950% 12/25/29 Trade Date 12/25/22 3137FKKM7		1,293.10	- 1,313.76
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.563% 1/25/29 \$0.00297/Pv On 350,000.00 Pv Due 12/25/22 3137FL6P4	1,039.21		
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.63196% 11/25/28 \$0.00219/Pv On 126,600.05 Pv Due 12/25/22 3137FNAD2	277.67		
12/27/22	Paid Down 549.05 Par Value Of F H L M C Mltcl Mt 2.63196% 11/25/28 Trade Date 12/25/22 3137FNAD2		549.05	- 558.26
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.258% 6/25/29 \$0.00188/Pv On 171,655.06 Pv Due 12/25/22 3137FPJF3	323.00		
12/27/22	Paid Down 683.94 Par Value Of F H L M C Mltcl Mt 2.258% 6/25/29 Trade Date 12/25/22 3137FPJF3		683.94	- 688.06
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.19196% 7/25/29 \$0.00183/Pv On 172,322.30 Pv Due 12/25/22 3137FQ3Y7	314.77		





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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 566.79 Par Value Of F H L M C Mltcl Mt 2.19196% 7/25/29 Trade Date 12/25/22 3137FQ3Y7		566.79	- 568.25
12/27/22	Purchased 268,793.62 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/27/22 31846V203		- 268,793.62	268,793.62
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 10/25/40 \$0.00167/Pv On 39,581.94 Pv Due 12/25/22 3136A8V64	65.97		
12/27/22	Paid Down 670.75 Par Value Of F N M A Gtd Remic 2.000% 10/25/40 Trade Date 12/25/22 3136A8V64		670.75	- 631.13
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 11/25/42 \$0.00167/Pv On 130,518.06 Pv Due 12/25/22 3136ABNZ2	217.53		
12/27/22	Paid Down 1,819.79 Par Value Of F N M A Gtd Remic 2.000% 11/25/42 Trade Date 12/25/22 3136ABNZ2		1,819.79	- 1,752.69
12/27/22	Interest Earned On F N M A Gtd Remic 1.250% 4/25/28 \$0.00104/Pv On 58,219.21 Pv Due 12/25/22 3136ADZA0	60.65		
12/27/22	Paid Down 1,505.01 Par Value Of F N M A Gtd Remic 1.250% 4/25/28 Trade Date 12/25/22 3136ADZA0		1,505.01	- 1,519.75
12/27/22	Interest Earned On F N M A Gtd Remic 3.103% 7/25/24 \$0.00259/Pv On 56,692.13 Pv Due 12/25/22 3136AKXV0	146.60		
12/27/22	Paid Down 4,035.02 Par Value Of F N M A Gtd Remic 3.103% 7/25/24 Trade Date 12/25/22 3136AKXV0		4,035.02	- 4,017.37
12/27/22	Interest Earned On F N M A Gtd Remic 3.021% 8/25/24 \$0.00252/Pv On 63,405.37 Pv Due 12/25/22 3136ALYF2	159.62		
12/27/22	Paid Down 110.85 Par Value Of F N M A Gtd Remic 3.021% 8/25/24 Trade Date 12/25/22 3136ALYF2		110.85	- 110.53



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 11/25/31 \$0.00167/Pv On 43,193.62 Pv Due 12/25/22 3136AQZK9	71.99		
12/27/22	Paid Down 1,022.12 Par Value Of F N M A Gtd Remic 2.000% 11/25/31 Trade Date 12/25/22 3136AQZK9		1,022.12	- 1,049.81
12/27/22	Interest Earned On F N M A Gtd Remic 2.554% 12/25/26 \$0.00213/Pv On 397,262.07 Pv Due 12/25/22 3136AVY52	845.68		
12/27/22	Paid Down 6,559.98 Par Value Of F N M A Gtd Remic 2.554% 12/25/26 Trade Date 12/25/22 3136AVY52		6,559.98	- 6,305.01
12/27/22	Interest Earned On F H L M C Mltcl 0.826% 9/25/30 \$0.00069/Pv On 174,397.85 Pv Due 12/25/22 3137FWHY9	120.10		
12/27/22	Paid Down 1,050.67 Par Value Of F H L M C Mltcl 0.826% 9/25/30 Trade Date 12/25/22 3137FWHY9		1,050.67	- 1,045.42
12/27/22	Interest Earned On F N M A Gtd Remic 4.000% 7/25/40 \$0.00333/Pv On 292,209.95 Pv Due 12/25/22 31398NY24	974.03		
12/27/22	Paid Down 6,756.13 Par Value Of F N M A Gtd Remic 4.000% 7/25/40 Trade Date 12/25/22 31398NY24		6,756.13	- 6,653.47
12/27/22	Paid Down 1,358.44 Par Value Of F H L M C #Zs8585 3.000% 10/01/30 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A9RE9		1,358.44	- 1,339.34
12/27/22	Interest Earned On F H L M C #Zs8585 3.000% 10/01/30 November FHLMC Due 12/25/22 3132A9RE9	221.96		
12/27/22	Paid Down 967.2 Par Value Of F H L M C #Zs8673 3.000% 10/01/32 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A9T64		967.20	- 1,007.89
12/27/22	Interest Earned On F H L M C #Zs8673 3.000% 10/01/32 November FHLMC Due 12/25/22 3132A9T64	188.91		





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12/27/22	Paid Down 1,725.64 Par Value Of F H L M C #Zs8665 3.000% 7/01/32 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A9TW7		1,725.64	- 1,695.17
12/27/22	Interest Earned On F H L M C #Zs8665 3.000% 7/01/32 November FHLMC Due 12/25/22 3132A9TW7	212.40		
12/27/22	Paid Down 1,146.08 Par Value Of F H L M C #Zs8063 2.500% 9/01/32 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A85Y1		1,146.08	- 1,109.19
12/27/22	Interest Earned On F H L M C #Zs8063 2.500% 9/01/32 November FHLMC Due 12/25/22 3132A85Y1	120.99		
12/27/22	Paid Down 1,773.95 Par Value Of F H L M C #Zt1989 3.500% 1/01/33 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132AEF68		1,773.95	- 1,906.12
12/27/22	Interest Earned On F H L M C #Zt1989 3.500% 1/01/33 November FHLMC Due 12/25/22 3132AEF68	269.77		
12/27/22	Paid Down 1,288.55 Par Value Of F H L M C #Sb8026 2.500% 12/01/34 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D54K5		1,288.55	- 1,225.93
12/27/22	Interest Earned On F H L M C #Sb8026 2.500% 12/01/34 November FHLMC Due 12/25/22 3132D54K5	292.53		
12/27/22	Paid Down 508.59 Par Value Of F H L M C #Sb8057 2.000% 8/01/35 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D55S7		508.59	- 471.72
12/27/22	Interest Earned On F H L M C #Sb8057 2.000% 8/01/35 November FHLMC Due 12/25/22 3132D55S7	90.61		
12/27/22	Paid Down 1,455.81 Par Value Of F H L M C #Sc0096 3.000% 10/01/40 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D9C93		1,455.81	- 1,543.69



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TOLL REVENUE SENIOR LIEN REF BDS
2021 SERIES A (TAX)AND 2021 SERIES B

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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F H L M C #Sc0096 3.000% 10/01/40 November FHLMC Due 12/25/22 3132D9C93	316.79		
12/27/22	Paid Down 1,878.82 Par Value Of F H L M C #Sb8505 2.500% 10/01/35 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D6NW6		1,878.82	- 1,807.48
12/27/22	Interest Earned On F H L M C #Sb8505 2.500% 10/01/35 November FHLMC Due 12/25/22 3132D6NW6	324.43		
12/27/22	Paid Down 436.88 Par Value Of F H L M C #Sb8015 2.500% 11/01/34 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D53Y6		436.88	- 415.65
12/27/22	Interest Earned On F H L M C #Sb8015 2.500% 11/01/34 November FHLMC Due 12/25/22 3132D53Y6	104.93		
12/27/22	Paid Down 171.84 Par Value Of F N M A #BI1077 4.000% 12/01/28 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140HSFT3		171.84	- 178.30
12/27/22	Interest Earned On F N M A #BI1077 4.000% 12/01/28 November FNMA Due 12/25/22 3140HSFT3	393.56		
12/27/22	Paid Down 178.98 Par Value Of F N M A #An0992 3.120% 2/01/26 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138LDC68		178.98	- 177.53
12/27/22	Interest Earned On F N M A #An0992 3.120% 2/01/26 November FNMA Due 12/25/22 3138LDC68	228.32		
12/27/22	Paid Down 812.12 Par Value Of F N M A #An1613 2.550% 7/01/26 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138LDYK3		812.12	- 793.15
12/27/22	Interest Earned On F N M A #An1613 2.550% 7/01/26 November FNMA Due 12/25/22 3138LDYK3	788.97		





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 212.51 Par Value Of F N M A #An1746 2.150% 9/01/23 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138LD5G4		212.51	- 210.38
12/27/22	Interest Earned On F N M A #An1746 2.150% 9/01/23 November FNMA Due 12/25/22 3138LD5G4	201.63		
12/27/22	Paid Down 177.53 Par Value Of F N M A #BI5365 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140HW6B3		177.53	- 162.94
12/27/22	Interest Earned On F N M A #BI5365 November FNMA Due 12/25/22 3140HW6B3	166.21		
12/27/22	Paid Down 769.09 Par Value Of F N M A #Ma0293 4.500% 1/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31417YKF3		769.09	- 401.58
12/27/22	Interest Earned On F N M A #Ma0293 4.500% 1/01/30 November FNMA Due 12/25/22 31417YKF3	199.21		
12/27/22	Paid Down 658.78 Par Value Of F N M A #Ma2803 2.500% 11/01/31 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418CDH4		658.78	- 636.96
12/27/22	Interest Earned On F N M A #Ma2803 2.500% 11/01/31 November FNMA Due 12/25/22 31418CDH4	85.53		
12/27/22	Paid Down 1,494.91 Par Value Of F N M A #Fm1155 2.500% 6/01/32 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140X4H90		1,494.91	- 1,566.74
12/27/22	Interest Earned On F N M A #Fm1155 2.500% 6/01/32 November FNMA Due 12/25/22 3140X4H90	189.11		
12/27/22	Paid Down 1,358.27 Par Value Of F N M A #Ma4074 2.000% 6/01/35 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 31418DQ47		1,358.27	- 1,401.33



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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F N M A #Ma4074 2.000% 6/01/35 November FHLMC Due 12/25/22 31418DQ47	225.43		
12/27/22	Paid Down 2,485.66 Par Value Of F N M A #Ma4112 3.000% 8/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DSA1		2,485.66	- 2,439.83
12/27/22	Interest Earned On F N M A #Ma4112 3.000% 8/01/35 November FNMA Due 12/25/22 31418DSA1	412.32		
12/27/22	Paid Down 1,464.58 Par Value Of F N M A #Fm3936 2.500% 8/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140X7LS6		1,464.58	- 1,532.83
12/27/22	Interest Earned On F N M A #Fm3936 2.500% 8/01/35 November FNMA Due 12/25/22 3140X7LS6	166.80		
12/27/22	Paid Down 678.71 Par Value Of F N M A #Bm1978 3.000% 10/01/32 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140J6FU6		678.71	- 716.15
12/27/22	Interest Earned On F N M A #Bm1978 3.000% 10/01/32 November FNMA Due 12/25/22 3140J6FU6	150.97		
12/27/22	Paid Down 1,859.68 Par Value Of F N M A #Ma4226 2.000% 12/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DVU3		1,859.68	- 1,930.39
12/27/22	Interest Earned On F N M A #Ma4226 2.000% 12/01/30 November FNMA Due 12/25/22 31418DVU3	185.39		
12/27/22	Paid Down 3,376.03 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DXH0		3,376.03	- 3,149.43
12/27/22	Interest Earned On F N M A #Ma4279 2.000% 3/01/36 November FNMA Due 12/25/22 31418DXH0	667.05		





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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 11,256.7 Par Value Of F N M A #Fm3340 3.500% 5/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140X6WA5		11,256.70	- 11,162.38
12/27/22	Interest Earned On F N M A #Fm3340 3.500% 5/01/35 November FNMA Due 12/25/22 3140X6WA5	1,570.80		
12/27/22	Paid Down 1,274.97 Par Value Of F N M A #Ma4603 2.500% 4/01/37 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418EDH0		1,274.97	- 1,212.42
12/27/22	Interest Earned On F N M A #Ma4603 2.500% 4/01/37 November FNMA Due 12/25/22 31418EDH0	343.07		
12/27/22	Paid Down 6,564.12 Par Value Of F N M A #Bm4154 3.000% 3/01/33 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140J8TL7		6,564.12	- 6,158.99
12/27/22	Interest Earned On F N M A #Bm4154 3.000% 3/01/33 November FNMA Due 12/25/22 3140J8TL7	910.58		
12/27/22	Cash Disbursement Transfer To Principal 1	- 11,690.44		
12/27/22	Cash Receipt Transfer From Income 1		11,690.44	
12/27/22	Purchased 82,555.2 Units Of First Am Govt Ob Fd CI Y Trade Date 12/27/22 31846V203		- 82,555.20	82,555.20
12/27/22	Purchased 220,799.7 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 11/30/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. 220,799.7 Par Value At 99.57812443 % Revs/Repost Ctas Adj 12/27/22 3137B36J2		- 219,868.20	219,868.20
12/27/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.31229% 2/25/23 Income Debit 81.10- USD 3137B36J2	- 81.10		



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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Purchased 196,950.42 Par Value Of F H L M C Mltcl Mt 3.458% 8/25/23 Trade Date 11/30/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. 196,950.42 Par Value At 98.85937791 % Revs/Repost Ctas Adj 12/27/22 3137B5KW2		- 194,703.96	194,703.96
12/27/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.458% 8/25/23 Income Debit 75.67- USD 3137B5KW2	- 75.67		
12/28/22	Interest Earned On F H L M C Mltcl Mtg 2.637% 1/25/23 0.002198 USD/\$1 Pv On 15,022.51 Par Value Due 12/27/22 3137B1UG5	33.01		
12/28/22	Interest Earned On F H L M C Mltcl Mt 3.284% 6/25/25 0.002737 USD/\$1 Pv On 215,000 Par Value Due 12/25/22 3137BLAC2	588.38		
12/28/22	Interest Earned On F H L M C Mltcl Mt 3.30804% 9/25/25 0.002757 USD/\$1 Pv On 375,000 Par Value Due 12/25/22 3137BM7C4	1,033.75		
12/28/22	Purchased 1,655.14 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/28/22 31846V203		- 1,655.14	1,655.14
12/28/22	Cash Disbursement Transfer To Principal 1	- 19,140.28		
12/28/22	Cash Receipt Transfer From Income 1		19,140.28	
12/29/22	Cash Disbursement Transfer To Principal 1	- 1,655.14		
12/29/22	Cash Receipt Transfer From Income 1		1,655.14	
12/30/22	Purchased 175,000 Par Value Of F H L M C Mltcl Mtg 3.010% 8/25/25 Trade Date 12/27/22 Purchased Through Sbnys33 Citgroup Gbl Mkts Ny Swift External Ref#: 00953900004170A 175,000 Par Value At 96.31250286 % 3137BLMZ8		- 168,546.88	168,546.88
12/30/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mtg 3.010% 8/25/25 Income Debit 424.33- USD 3137BLMZ8	- 424.33		





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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Interest Earned On F H L M C M T N 4.000% 12/30/24 0.02 USD/\$1 Pv On 205,000 Par Value Due 12/30/22 3134GXA61	4,100.00		
12/30/22	Cash Disbursement Transfer To Principal 1	- 3,675.67		
12/30/22	Cash Receipt Transfer From Income 1		3,675.67	
12/30/22	Sold 164,871.21 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/30/22 31846V203		164,871.21	- 164,871.21
Ending Balance 12/31/2022		\$0.00	\$0.00	\$37,746,711.48


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SERIES C SEC LIEN BDS RESERVE ACCT

 This statement is for the period from
 December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
150,000.000	American Honda Fin Corp Disc C P 01/23/2023 02665KNP8	149,632.50 99.7550	148,953.75 99.30	2.0 4.73	7,071.88
49,345.870	First American Government Oblig Fd Cl Y #3763 31846V203	49,345.87 1.0000	49,345.87 1.00	0.7 3.79	1,872.52
Total Cash Equivalents		\$198,978.37	\$198,299.62	2.7	\$8,944.40
US Government Issues					
500,000.000	U S Treasury Note 0.125 01/31/2023 91282CBG5 Standard & Poors Rating: N/A Moody's Rating: Aaa	498,495.00 99.6990	493,828.13 98.77	6.8 .13	625.00
76,945.350	F H L M C Multiclass Mtg Partn C M O Ser K029 Cl A2 3.320 02/25/2023 3137B36J2 Standard & Poors Rating: N/A Moody's Rating: N/A	76,695.28 99.6750	77,004.93 100.08	1.1 3.32	2,543.54
7,370.260	F N M A Partn Cert Pool #Bm1757 2.493 04/01/2023 3140J55T2 Standard & Poors Rating: N/A Moody's Rating: N/A	7,306.95 99.1410	7,367.96 99.97	0.1 2.48	181.46
18,904.130	F H L M C Multiclass Mtg Partn C M O Ser K030 Cl A2 04/25/2023 Var 3137B3NA2 Standard & Poors Rating: N/A Moody's Rating: Aaa	18,830.21 99.6090	18,805.18 99.48	0.3 3.26	614.38
2,056.450	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 36 Cl KC 1.500 04/25/2023 3136ADFF1 Standard & Poors Rating: N/A Moody's Rating: N/A	2,045.72 99.4780	2,026.89 98.56	0.0 1.51	30.85



ACCOUNT NUMBER: 238302001
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TOLL REVENUE SECOND LIEN REF BONDS
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SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
733.930	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 M14 Cl Apt 04/25/2023 Var 3136AHAE0 Standard & Poors Rating: N/A Moody's Rating: N/A	725.55 98.8580	736.71 100.38	0.0 2.63	19.12
55,000.000	U S Treasury Note 0.125 08/15/2023 91282CAF8 Standard & Poors Rating: N/A Moody's Rating: Aaa	53,477.05 97.2310	53,100.78 96.55	0.7 .13	68.75
39,390.080	F H L M C Multiclass Mtg Partn C M O Ser K035 Cl A2 08/25/2023 Var 3137B5KW2 Standard & Poors Rating: N/A Moody's Rating: N/A	39,022.96 99.0680	38,940.79 98.86	0.5 3.49	1,362.11
275,000.000	U S Treasury Note 10/31/2023 Var 91282CDE8 Standard & Poors Rating: N/A Moody's Rating: Aaa	275,225.50 100.0820	275,566.29 100.21	3.8 .32	893.75
155,000.000	U S Treasury Note 0.250 06/15/2024 91282CCG4 Standard & Poors Rating: N/A Moody's Rating: Aaa	145,470.60 93.8520	147,358.99 95.07	2.0 .27	387.50
189,074.360	F H L M C Multiclass Mtg Partn C M O Ser Kbx1 Cl A1 2.920 09/25/2024 3137F4CY6 Standard & Poors Rating: N/A Moody's Rating: N/A	182,859.49 96.7130	194,073.52 102.64	2.5 3.02	5,520.97
40,000.000	F H L M C M T N 4.000 12/30/2024 3134GXA61 Standard & Poors Rating: AA+ Moody's Rating: Aaa	39,320.80 98.3020	40,000.00 100.00	0.5 4.07	1,600.00
16,272.530	F H L M C Multiclass Mtg Partn C M O Ser K050 Cl A1 2.802 01/25/2025 3137BLW87 Standard & Poors Rating: N/A Moody's Rating: N/A	15,861.97 97.4770	16,216.60 99.66	0.2 2.88	455.96





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TOLL REVENUE SECOND LIEN REF BONDS
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This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
25,586.810	G N M A Pass Thru Cert Pool #711168 4.500 02/15/2025 36297GCD0 Standard & Poors Rating: N/A Moody's Rating: N/A	25,426.38 99.3730	25,947.95 101.41	0.4 4.53	1,151.41
85,000.000	Federal Home Loan Bks 2.200 02/28/2025 3130AR2C4 Standard & Poors Rating: AA+ Moody's Rating: Aaa	80,663.30 94.8980	85,000.00 100.00	1.1 2.32	1,870.00
50,000.000	U S Treasury Note 2.125 05/15/2025 912828XB1 Standard & Poors Rating: N/A Moody's Rating: Aaa	47,513.50 95.0270	51,148.44 102.30	0.7 2.24	1,062.50
15,000.000	F H L M C Multiclass Mtg Partn C M O Ser K047 Cl A2 3.329 05/25/2025 3137BKRJ1 Standard & Poors Rating: N/A Moody's Rating: N/A	14,527.65 96.8510	14,944.34 99.63	0.2 3.44	499.35
150,000.000	F H L M C Multiclass Mtg Partn C M O Ser K048 Cl A2 06/25/2025 Var 3137BLAC2 Standard & Poors Rating: N/A Moody's Rating: N/A	145,093.50 96.7290	158,296.50 105.53	2.0 3.39	4,926.00
35,000.000	F H L M C Multiclass Mtg Partn C M O Ser K049 Cl A2 3.010 08/25/2025 3137BLMZ8 Standard & Poors Rating: N/A Moody's Rating: N/A	33,602.80 96.0080	33,709.38 96.31	0.5 3.13	1,053.50
200,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kir1 Cl A2 2.849 03/25/2026 3137BP4K2 Standard & Poors Rating: N/A Moody's Rating: N/A	188,758.00 94.3790	208,911.36 104.46	2.6 3.02	5,698.00
74,093.320	F N M A Partn Cert Pool #An1613 2.550 07/01/2026 3138LDYK3 Standard & Poors Rating: N/A Moody's Rating: N/A	69,114.25 93.2800	71,766.34 96.86	0.9 2.73	1,889.38



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This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
9,128.520	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 158 Cl Ca 3.000 10/20/2026 38378AU90 Standard & Poors Rating: N/A Moody's Rating: N/A	9,077.04 99.4360	9,272.48 101.58	0.1 3.02	273.86
30,630.340	F H L M C Multiclass Mtg Partn C M O Ser 4272 Cl Yg 2.000 11/15/2026 3137B6DF5 Standard & Poors Rating: N/A Moody's Rating: N/A	29,931.97 97.7200	30,312.08 98.96	0.4 2.05	612.61
36,119.230	G N M A I I Pass Thru Cert Pool #005300 3.000 02/20/2027 36202F3H7 Standard & Poors Rating: N/A Moody's Rating: N/A	34,915.38 96.6670	37,366.15 103.45	0.5 3.10	1,083.58
70,648.230	G N M A Pass Thru Cert Pool #778953 3.000 03/15/2027 36176XE21 Standard & Poors Rating: N/A Moody's Rating: N/A	68,360.64 96.7620	72,779.41 103.02	0.9 3.10	2,119.45
25,000.000	F H L M C Multiclass Mtg Partn C M O Ser S8Fx Cl A2 3.291 03/25/2027 3137BXRT1 Standard & Poors Rating: N/A Moody's Rating: N/A	23,708.75 94.8350	24,175.78 96.70	0.3 3.47	822.75
56,162.900	F H L M C Multiclass Mtg Partn C M O Ser 4039 Cl Qb 1.500 05/15/2027 3137AQQE1 Standard & Poors Rating: N/A Moody's Rating: N/A	52,985.20 94.3420	56,966.55 101.43	0.7 1.59	842.44
24,497.700	G N M A Partn Cert Pool #779250 3.000 05/15/2027 36176XQB8 Standard & Poors Rating: N/A Moody's Rating: N/A	23,696.38 96.7290	25,390.19 103.64	0.3 3.10	734.93
35,076.070	G N M A Gtd R E M I C Pass Thru C M O Ser 2012 96 Cl Ad 1.500 08/20/2027 38378HAU0 Standard & Poors Rating: N/A Moody's Rating: N/A	32,850.14 93.6540	35,548.02 101.35	0.5 1.60	526.14





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This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
121,198.180	F H L M C Multiclass Mtg Partn C M O Ser Kir3 Cl A1 3.038 08/25/2027 3137FBAB2 Standard & Poors Rating: N/A Moody's Rating: N/A	116,765.96 96.3430	131,689.13 108.66	1.6 3.15	3,682.00
200,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kir3 Cl A2 3.281 08/25/2027 3137FBAJ5 Standard & Poors Rating: N/A Moody's Rating: N/A	188,776.00 94.3880	210,479.94 105.24	2.6 3.48	6,562.00
24,299.420	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 102 Cl Bj 1.500 09/15/2027 3136A8SX9 Standard & Poors Rating: N/A Moody's Rating: N/A	22,753.00 93.6360	24,663.51 101.50	0.3 1.60	364.49
44,706.630	F H L M C Multiclass Mtg Partn C M O Ser 4328 Cl Ea 2.500 12/15/2027 3137B9RN7 Standard & Poors Rating: N/A Moody's Rating: N/A	43,767.79 97.9000	45,446.95 101.66	0.6 2.55	1,117.67
45,367.120	G N M A I I Pass Thru Cert Pool #Ma0602 3.000 12/20/2027 36179MU32 Standard & Poors Rating: N/A Moody's Rating: N/A	43,656.33 96.2290	46,964.39 103.52	0.6 3.12	1,361.01
25,000.000	F H L M C Multiclass Mtg Partn C M O Ser K072 Cl A2 3.444 12/25/2027 3137FEBQ2 Standard & Poors Rating: N/A Moody's Rating: N/A	23,906.25 95.6250	24,608.40 98.43	0.3 3.60	861.00
17,756.700	G N M A I I Pass Thru Cert Pool #Ma0909 3.000 04/20/2028 36179NAJ7 Standard & Poors Rating: N/A Moody's Rating: N/A	17,101.83 96.3120	18,418.54 103.73	0.2 3.11	532.70
50,602.900	G N M A I I Partn Cert Pool #Ma1134 3.000 07/20/2028 36179NHK7	48,583.84 96.0100	52,813.57 104.37	0.7 3.13	1,518.09



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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
28,931.550	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 70 Cl Dg 1.750 07/25/2028 3136AEY84 Standard & Poors Rating: N/A Moody's Rating: N/A	27,270.01 94.2570	29,408.08 101.65	0.4 1.86	506.30
15,000.000	F N M A Partn Cert Pool #109412 3.680 08/01/2028 313637N55 Standard & Poors Rating: N/A Moody's Rating: N/A	14,430.30 96.2020	14,451.56 96.34	0.2 3.82	552.00
4,576.030	F H L M C Multiclass Mtg Partn C M O Ser 4257 Cl Ek 2.500 10/15/2028 3137B5A60 Standard & Poors Rating: N/A Moody's Rating: N/A	4,420.40 96.5990	4,600.97 100.55	0.1 2.59	114.40
140,056.670	F H L M C Multiclass Mtg Partn C M O Ser K095 Cl A1 2.631 11/25/2028 3137FNAD2 Standard & Poors Rating: N/A Moody's Rating: N/A	132,095.85 94.3160	142,406.09 101.68	1.8 2.79	3,686.24
23,579.140	F N M A Partn Cert Pool #BI1077 4.000 12/01/2028 3140HSFT3 Standard & Poors Rating: N/A Moody's Rating: N/A	23,062.52 97.8090	24,465.21 103.76	0.3 4.09	943.17
184,833.660	F H L M C Multiclass Mtg Partn C M O Ser K099 Cl A1 2.258 06/25/2029 3137FPJF3 Standard & Poors Rating: N/A Moody's Rating: N/A	170,719.76 92.3640	185,946.34 100.60	2.3 2.44	4,173.54
85,800.290	F H L M C Multiclass Mtg Partn C M O Ser KC05 Cl Asb 2.230 07/25/2029 3137FPJP1 Standard & Poors Rating: N/A Moody's Rating: N/A	79,868.06 93.0860	90,010.41 104.91	1.1 2.40	1,913.35
185,681.650	F H L M C Multiclass Mtg Partn C M O Ser K101 Cl A1 2.190 07/25/2029 3137FQ3Y7 Standard & Poors Rating: N/A Moody's Rating: N/A	169,657.32 91.3700	186,159.03 100.26	2.3 2.40	4,070.07





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
29,801.490	F N M A Partn Cert Pool #Ma0293 4.500 01/01/2030 31417YKF3 Standard & Poors Rating: N/A Moody's Rating: N/A	29,572.02 99.2300	31,646.33 106.19	0.4 4.53	1,341.07
140,291.970	F H L M C Gold Partn Cert Pool #J32243 3.000 07/01/2030 31307NP40 Standard & Poors Rating: N/A Moody's Rating: N/A	134,079.84 95.5720	148,883.21 106.12	1.8 3.14	4,208.76
48,429.680	G N M A I I Partn Cert Pool #Ma2936 3.500 07/20/2030 36179RHM4 Standard & Poors Rating: N/A Moody's Rating: N/A	46,875.57 96.7910	50,637.71 104.56	0.6 3.62	1,695.04
12,033.970	F H L M C Gold Partn Cert Pool #G18569 3.000 09/01/2030 3128MMT37 Standard & Poors Rating: N/A Moody's Rating: N/A	11,525.17 95.7720	11,522.53 95.75	0.2 3.13	361.02
173,347.180	F H L M C Multiclass Mtg Partn C M O Ser 2020 P003 Cl A1 0.826 09/25/2030 3137FWHY9 Standard & Poors Rating: N/A Moody's Rating: N/A	145,481.62 83.9250	172,480.43 99.50	2.0 .98	1,431.85
8,742.730	F H L M C Partn Cert Mirror Pool #Zs8585 3.000 10/01/2030 3132A9RE9 Standard & Poors Rating: N/A Moody's Rating: N/A	8,341.88 95.4150	8,619.80 98.59	0.1 3.14	262.28
124,999.180	F N M A Partn Cert Umbs Pool #Ma4226 2.000 12/01/2030 31418DVU3 Standard & Poors Rating: N/A Moody's Rating: N/A	115,291.74 92.2340	129,751.80 103.80	1.6 2.17	2,499.98
49,762.360	F N M A Gtd R E M I C Pass Thru C M O Ser 2015 89 Cl Ke 2.000 11/25/2031 3136AQZK9 Standard & Poors Rating: N/A Moody's Rating: N/A	46,307.86 93.0580	51,110.37 102.71	0.6 2.15	995.25



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
44,939.780	G N M A I I Partn Cert Pool #Ma4691 3.500 09/20/2032 36179TF83 Standard & Poors Rating: N/A Moody's Rating: N/A	43,279.26 96.3050	47,227.19 105.09	0.6 3.63	1,572.89
80,336.630	F H L M C Partn Cert Mirror Pool #Zs8673 3.000 10/01/2032 3132A9T64 Standard & Poors Rating: N/A Moody's Rating: N/A	76,447.53 95.1590	83,715.99 104.21	1.0 3.15	2,410.10
65,679.550	F N M A Partn Cert Pool #Bm1978 3.000 10/01/2032 3140J6FU6 Standard & Poors Rating: N/A Moody's Rating: N/A	62,497.38 95.1550	69,302.43 105.52	0.9 3.15	1,970.39
35,051.680	F H L M C Partn Cert Pool #Zt1989 3.500 01/01/2033 3132AEF68 Standard & Poors Rating: N/A Moody's Rating: N/A	33,799.98 96.4290	34,175.38 97.50	0.5 3.63	1,226.81
34,132.490	F N M A Partn Cert Umbs Pool #Ma4074 2.000 06/01/2035 31418DQ47 Standard & Poors Rating: N/A Moody's Rating: N/A	30,446.18 89.2000	34,143.84 100.03	0.4 2.24	682.65
13,463.900	F H L M C Partn Cert Pool #Sb8057 2.000 08/01/2035 3132D55S7 Standard & Poors Rating: N/A Moody's Rating: N/A	12,009.39 89.1970	12,140.65 90.17	0.2 2.24	269.28
32,488.700	F N M A Partn Cert Umbs Pool #Ma4112 3.000 08/01/2035 31418DSA1 Standard & Poors Rating: N/A Moody's Rating: N/A	30,444.84 93.7090	31,889.70 98.16	0.4 3.20	974.66
15,446.430	F H L M C Partn Cert Pool #Sb8505 2.500 10/01/2035 3132D6NV6 Standard & Poors Rating: N/A Moody's Rating: N/A	14,173.64 91.7600	14,859.96 96.20	0.2 2.72	386.16





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
151,182.660	F N M A Partn Cert Umbs Pool #Ma4279 2.000 03/01/2036 31418DXH0 Standard & Poors Rating: N/A Moody's Rating: N/A	134,844.35 89.1930	156,220.59 103.33	1.8 2.24	3,023.65
25,145.360	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 166 Cl Gp 3.000 04/20/2039 38377RVK8 Standard & Poors Rating: N/A Moody's Rating: N/A	24,663.57 98.0840	25,636.90 101.95	0.3 3.06	754.36
35,857.170	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 19 Cl Ua 4.000 07/16/2039 38376V2E6 Standard & Poors Rating: N/A Moody's Rating: N/A	35,356.96 98.6050	36,771.41 102.55	0.5 4.06	1,434.29
31,591.570	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 15 Cl Pd 4.000 10/20/2039 38376WA62 Standard & Poors Rating: N/A Moody's Rating: N/A	30,944.57 97.9520	32,626.97 103.28	0.4 4.08	1,263.66
12,976.090	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 6 Cl Ab 3.000 11/20/2039 38376TTT9 Standard & Poors Rating: N/A Moody's Rating: N/A	12,587.85 97.0080	13,181.42 101.58	0.2 3.09	389.28
27,132.670	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 136 Cl Ga 2.000 05/20/2040 38377YTL4 Standard & Poors Rating: N/A Moody's Rating: N/A	26,873.82 99.0460	26,801.99 98.78	0.4 2.02	542.65
28,545.390	F N M A Gtd R E M I C Pass Thru C M O Ser 2010 123 Cl Pm 4.000 07/25/2040 31398NY24 Standard & Poors Rating: N/A Moody's Rating: N/A	27,873.72 97.6470	27,920.96 97.81	0.4 4.10	1,141.82
6,756.370	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 18 Cl Pg 3.000 08/20/2040 38377QKH9 Standard & Poors Rating: N/A Moody's Rating: N/A	6,625.03 98.0560	6,833.28 101.14	0.1 3.06	202.69



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145,572.130	F H L M C Partn Cert Pool #Sc0096 3.000 10/01/2040 3132D9C93 Standard & Poors Rating: N/A Moody's Rating: N/A	131,924.74 90.6250	154,359.87 106.04	1.8 3.31	4,367.16
10,098.270	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 47 Cl Ec 1.500 12/20/2040 38378JZD7 Standard & Poors Rating: N/A Moody's Rating: N/A	9,768.56 96.7350	9,972.03 98.75	0.1 1.55	151.47
43,012.200	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 71 Cl Ga 2.500 07/20/2041 38378TAF7 Standard & Poors Rating: N/A Moody's Rating: N/A	40,830.62 94.9280	43,061.15 100.11	0.6 2.63	1,075.31
92,933.720	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 5 Cl Je 2.000 07/20/2042 38378FRB8 Standard & Poors Rating: N/A Moody's Rating: N/A	82,614.36 88.8960	91,568.76 98.53	1.1 2.25	1,858.67
28,559.670	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 148 Cl Mc 2.000 11/25/2042 3136ABNZ2 Standard & Poors Rating: N/A Moody's Rating: N/A	27,468.12 96.1780	29,052.27 101.72	0.4 2.08	571.19
109,427.950	F H L M C Multiclass Mtg Partn C M O Ser 4165 Cl Te 1.750 12/15/2042 3137AYSH5 Standard & Poors Rating: N/A Moody's Rating: N/A	98,270.68 89.8040	111,689.57 102.07	1.3 1.95	1,914.99
7,273.750	G N M A Gtd R E M I C Pass Thru C M O Ser 2018 153 Cl Wj 3.000 11/20/2045 38381AZ58 Standard & Poors Rating: N/A Moody's Rating: N/A	7,094.02 97.5290	7,314.67 100.56	0.1 3.08	218.21
.010	F N M A Partn Cert Pool #Bm6007 06/01/2049 Var 3140JAU97 Standard & Poors Rating: N/A Moody's Rating: N/A	0.01 100.0000	0.01 100.00	0.0 .00	0.00





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Total US Government Issues		\$4,900,712.06	\$5,244,213.03	67.0	\$112,624.91
Corporate Issues					
30,000.000	Simon Ppty Group L P 01/11/2024 Var 828807DR5 Standard & Poors Rating: A- Moody's Rating: A3	29,721.00 99.0700	30,000.00 100.00	0.4 1.23	365.57
100,000.000	IBM Corp 3.625 02/12/2024 459200HU8 Standard & Poors Rating: A- Moody's Rating: A3	98,507.00 98.5070	100,071.00 100.07	1.4 3.68	3,625.00
100,000.000	American Express Co 3.400 02/22/2024 025816CC1 Standard & Poors Rating: BBB+ Moody's Rating: A2	98,228.00 98.2280	99,509.00 99.51	1.4 3.46	3,400.00
90,000.000	Goldman Sachs Group Inc 03/08/2024 Var 38141GXW9 Standard & Poors Rating: BBB+ Moody's Rating: A2	89,445.60 99.3840	90,079.11 100.09	1.2 3.79	3,388.79
3,843.180	Ford Credit Auto Owner Trust A B S Ser 2019 Cl A3 1.870 03/15/2024 34531KAD4 Standard & Poors Rating: AAA Moody's Rating: Aaa	3,837.99 99.8650	3,866.00 100.59	0.1 1.87	71.87
90,000.000	Jpmorgan Chase Co 03/16/2024 Var 46647PCA2 Standard & Poors Rating: A- Moody's Rating: A1	89,730.90 99.7010	90,371.70 100.41	1.2 3.91	3,509.92
100,000.000	Bank Of America Corp Medium Term Note 4.000 04/01/2024 06051GFF1 Standard & Poors Rating: A- Moody's Rating: A2	98,739.00 98.7390	102,044.00 102.04	1.4 4.05	4,000.00



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90,000.000	Southern Ca Edison Co 1M Gbl 2021C 24 04/01/2021 Var 842400HC0 Standard & Poors Rating: A- Moody's Rating: A3	89,352.90 99.2810	90,191.70 100.21	1.2 4.51	4,028.85
75,000.000	Suntrust Bank 3.200 04/01/2024 86787EBC0 Standard & Poors Rating: A Moody's Rating: A2	73,220.25 97.6270	74,820.00 99.76	1.0 3.28	2,400.00
100,000.000	Comcast Corp 3.700 04/15/2024 20030NCR0 Standard & Poors Rating: A- Moody's Rating: A3	98,476.00 98.4760	100,302.00 100.30	1.4 3.76	3,700.00
11,786.980	Honda Auto Receivables A B S Ser 2020 1 Cl A3 1.610 04/22/2024 43813RAC1 Standard & Poors Rating: N/A Moody's Rating: Aaa	11,678.19 99.0770	11,750.60 99.69	0.2 1.63	189.77
100,000.000	Morgan Stanley Medium Term Note 3.875 04/29/2024 61746BDQ6 Standard & Poors Rating: A- Moody's Rating: A1	98,447.00 98.4470	100,224.00 100.22	1.4 3.94	3,875.00
22,131.000	Carmax Auto Owner Trust A B S Ser 2019 3 Cl A3 2.180 08/15/2024 14315PAD7 Standard & Poors Rating: AAA Moody's Rating: N/A	22,042.92 99.6020	22,252.90 100.55	0.3 2.19	482.46
4,406.230	Toyota Auto Receivables A B S Ser 2020 B Cl A3 1.360 08/15/2024 89239RAC0 Standard & Poors Rating: AAA Moody's Rating: Aaa	4,359.44 98.9380	4,360.10 98.95	0.1 1.37	59.92
91,916.160	Gm Fin Cons Auto Rec Tr A B S Ser 2021 3 Cl A2 0.210 08/16/2024 380140AB9 Standard & Poors Rating: AAA Moody's Rating: N/A	91,492.43 99.5390	91,412.30 99.45	1.3 .21	193.03





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
11,493.470	Carmax Auto Owner Trust A B S Ser 2022 2 Cl A 2A 2.810 05/15/2025 14317HAB7 Standard & Poors Rating: AAA Moody's Rating: Aaa	11,380.26 99.0150	11,492.60 99.99	0.2 2.84	322.97
125,000.000	Wells Fargo Co Medium Term Note 0.805 05/19/2025 95000U2T9 Standard & Poors Rating: BBB+ Moody's Rating: A1	117,143.75 93.7150	117,652.50 94.12	1.6 .86	1,006.25
17,546.220	CNH Equipment Trust A B S Ser 2020 A Cl A3 1.160 06/16/2025 12597PAC2 Standard & Poors Rating: AAA Moody's Rating: Aaa	17,304.08 98.6200	17,343.35 98.84	0.2 1.18	203.54
75,000.000	Discover Card Execution Note Trust A B S Ser 2018 A2 Cl A2 08/15/2025 Var 254683CE3 Standard & Poors Rating: AAA Moody's Rating: Aaa	74,985.00 99.9800	75,087.89 100.12	1.0 4.20	3,152.36
100,000.000	American Express Credit Account A B S Ser 2018 3 Cl A 10/15/2025 Var 02582JHS2 Standard & Poors Rating: N/A Moody's Rating: Aaa	99,956.00 99.9560	100,265.63 100.27	1.4 4.20	4,195.29
59,365.260	Carmax Auto Owner Tr A B S Ser 2021 1 Cl A 3 12/15/2025 Var 14316NAC3 Standard & Poors Rating: AAA Moody's Rating: N/A	57,386.62 96.6670	58,465.51 98.48	0.8 .35	201.84
48,161.880	Carmax Auto Own A B S Ser 2021 2 Cl A3 02/17/2026 Var 14314QAC8 Standard & Poors Rating: AAA Moody's Rating: N/A	46,346.66 96.2310	47,411.23 98.44	0.6 .54	250.44
75,000.000	Capital One Multi Asset Execution A B S Ser 2018 A2 Cl A2 03/16/2026 Var 14041NFS5 Standard & Poors Rating: AAA Moody's Rating: N/R	74,958.75 99.9450	75,114.26 100.15	1.0 4.22	3,167.35



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48,163.920	Harley Davidson Mtrc Tr A B S Ser 2021 B Cl A 3 0.560 11/15/2026 41285AAC1 Standard & Poors Rating: N/A Moody's Rating: Aaa	46,414.12 96.3670	46,397.29 96.33	0.6 .58	269.72
25,000.000	Capital One Multi Asset A B S Ser 2022 A1 Cl A1 2.800 03/15/2027 14041NFBZ9 Standard & Poors Rating: AAA Moody's Rating: N/A	23,962.25 95.8490	24,335.94 97.34	0.3 2.92	700.00
Total Corporate Issues		\$1,567,116.11	\$1,584,820.61	21.4	\$46,759.94
Foreign Issues					
90,000.000	Royal Bk Of Canada Medium Term Note 10/26/2023 Var 78015K7K4 Standard & Poors Rating: A Moody's Rating: A1	89,780.40 99.7560	90,377.55 100.42	1.2 2.95	2,647.26
75,000.000	Bank Of Montreal Medium Term Note 3.300 02/05/2024 06367WHH9 Standard & Poors Rating: A- Moody's Rating: A2	73,594.50 98.1260	73,166.25 97.56	1.0 3.36	2,475.00
75,000.000	Bank Of Nova Scotia 3.400 02/11/2024 064159MK9 Standard & Poors Rating: A- Moody's Rating: A2	73,758.00 98.3440	73,228.50 97.64	1.0 3.46	2,550.00
125,000.000	Toronto Dominion Bank Medium Term Note 2.350 03/08/2024 89114TZR6 Standard & Poors Rating: A Moody's Rating: A1	121,260.00 97.0080	122,986.25 98.39	1.7 2.42	2,937.50
Total Foreign Issues		\$358,392.90	\$359,758.55	4.9	\$10,609.76

Municipal Issues



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45,000.000	New York Ny Taxable Go Bds Fiscal 1.150 03/01/2023 Taxable 64966QJD3 Standard & Poors Rating: AA Moody's Rating: Aa2	44,757.90 99.4620	45,105.30 100.23	0.6 1.16	517.50
70,000.000	Port Auth N Y N J Taxable Consolidated Nts AAA Ny 1.086 07/01/2023 Taxable 73358W4V3 Standard & Poors Rating: AA- Moody's Rating: Aa3	68,756.80 98.2240	69,628.05 99.47	0.9 1.11	760.20
55,000.000	San Diego Cnty Calif Regl Arptauth Arpt Rev Taxable Sub Ref Bds 2021 Ca 0.654 07/01/2023 Taxable 79739GPB6 Standard & Poors Rating: N/A Moody's Rating: A2	54,007.80 98.1960	55,000.00 100.00	0.7 .67	359.70
50,000.000	University Wa Univ Revs Taxable Gen Ref Bds 2022 B 1.470 07/01/2023 Taxable 91523NWT9 Standard & Poors Rating: AA+ Moody's Rating: Aaa	49,289.50 98.5790	50,000.00 100.00	0.7 1.49	735.00
80,000.000	Ref Bds 2021 0.921 02/01/2024 Taxable 346604LK5 Standard & Poors Rating: AAA Moody's Rating: Aaa	76,872.80 96.0910	80,000.00 100.00	1.1 .96	736.80
Total Municipal Issues		\$293,684.80	\$299,733.35	4.0	\$3,109.20
Total Assets		\$7,318,884.24	\$7,686,825.16	100.0	\$182,048.21

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



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ASSET DETAIL MESSAGES (continued)

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$.00	\$.00	\$7,677,497.59
12/01/22	Matured 105,000 Par Value Of Dallas Tx 4.000% 12/01/22 Trade Date 12/1/22 105,000 Par Value At 100 % 235241VW3		105,000.00	- 108,839.85
12/01/22	Interest Earned On Dallas Tx 4.000% 12/01/22 0.02 USD/\$1 Pv On 105,000 Par Value Due 12/1/22 235241VW3	2,100.00		
12/01/22	Cash Disbursement Transfer To Principal 1	- 2,100.00		
12/01/22	Cash Receipt Transfer From Income 1		2,100.00	
12/01/22	Purchased 107,100 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/1/22 31846V203		- 107,100.00	107,100.00
12/01/22	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 11/1/22 To 11/30/22 31846V203	308.09		
12/02/22	Purchased 50,000 Par Value Of Harley Davidson Mtrc 0.560% 11/15/26 Trade Date 11/30/22 Purchased Through Toronto Dominion Securities (U Swift External Ref#: 00954000002620A 50,000 Par Value At 96.33204 % 41285AAC1		- 48,166.02	48,166.02
12/02/22	Paid Accrued Interest On Purchase Of Harley Davidson Mtrc 0.560% 11/15/26 Income Debit 13.22- USD 41285AAC1	- 13.22		
12/02/22	Cash Disbursement Transfer To Principal 1	- 294.87		
12/02/22	Cash Receipt Transfer From Income 1		294.87	
12/02/22	Sold 47,871.15 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/2/22 31846V203		47,871.15	- 47,871.15
12/05/22	Sold 89,784.36 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/5/22 31846V203		89,784.36	- 89,784.36





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RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/08/22	Interest Earned On Goldman Sachs 3.76532% 3/08/24 0.009518 USD/\$1 Pv On 90,000 Par Value Due 12/8/22 38141GXLW9	856.61		
12/08/22	Cash Disbursement Transfer To Principal 1	- 822.65		
12/08/22	Cash Receipt Transfer From Income 1		822.65	
12/08/22	Purchased 856.61 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/8/22 31846V203		- 856.61	856.61
12/15/22	Interest Earned On American Express 4.19529% 10/15/25 0.003496 USD/\$1 Pv On 100,000 Par Value Due 12/15/22 02582JHS2	349.61		
12/15/22	Paid Down 1,784 Par Value Of Carmax Auto Owner 2.680% 3/15/24 Cmo Final Paydown 14316LAC7		1,784.00	- 1,804.42
12/15/22	Paid Down 12,496.38 Par Value Of Ford Credit Auto Ls 1.000% 11/15/23 Cmo Final Paydown 34531RAF4		12,496.38	- 12,476.37
12/15/22	Interest Earned On CNH Equipment Trust 1.160% 6/16/25 \$0.00097/Pv On 20,010.94 Pv Due 12/15/22 12597PAC2	19.34		
12/15/22	Paid Down 2,464.72 Par Value Of CNH Equipment Trust 1.160% 6/16/25 Trade Date 12/15/22 12597PAC2		2,464.72	- 2,436.22
12/15/22	Interest Earned On Ford Credit Auto 1.870% 3/15/24 \$0.00156/Pv On 6,489.61 Pv Due 12/15/22 34531KAD4	10.11		
12/15/22	Paid Down 2,646.43 Par Value Of Ford Credit Auto 1.870% 3/15/24 Trade Date 12/15/22 34531KAD4		2,646.43	- 2,662.14
12/15/22	Interest Earned On Harley Davidson Mtrc 0.560% 11/15/26 \$0.00047/Pv On 50,000.00 Pv Due 12/15/22 41285AAC1	23.33		
12/15/22	Paid Down 1,836.08 Par Value Of Harley Davidson Mtrc 0.560% 11/15/26 Trade Date 12/15/22 41285AAC1		1,836.08	- 1,768.73



ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Purchased 21,630 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/15/22 31846V203		- 21,630.00	21,630.00
12/15/22	Interest Earned On F H L M C Mltcl Mtg 1.500% 5/15/27 \$0.00125/Pv On 58,226.32 Pv Due 12/15/22 3137AQQE1	72.78		
12/15/22	Paid Down 2,063.42 Par Value Of F H L M C Mltcl Mtg 1.500% 5/15/27 Trade Date 12/15/22 3137AQQE1		2,063.42	- 2,092.96
12/15/22	Interest Earned On F H L M C Mltcl Mtg 1.750% 12/15/42 \$0.00146/Pv On 110,277.33 Pv Due 12/15/22 3137AYSH5	160.82		
12/15/22	Paid Down 849.38 Par Value Of F H L M C Mltcl Mtg 1.750% 12/15/42 Trade Date 12/15/22 3137AYSH5		849.38	- 866.94
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.500% 10/15/28 \$0.00208/Pv On 4,960.53 Pv Due 12/15/22 3137B5A60	10.33		
12/15/22	Paid Down 384.5 Par Value Of F H L M C Mltcl Mtg 2.500% 10/15/28 Trade Date 12/15/22 3137B5A60		384.50	- 386.60
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.000% 11/15/26 \$0.00167/Pv On 32,970.47 Pv Due 12/15/22 3137B6DF5	54.95		
12/15/22	Paid Down 2,340.13 Par Value Of F H L M C Mltcl Mtg 2.000% 11/15/26 Trade Date 12/15/22 3137B6DF5		2,340.13	- 2,315.82
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.500% 12/15/27 \$0.00208/Pv On 48,439.29 Pv Due 12/15/22 3137B9RN7	100.92		
12/15/22	Paid Down 3,732.66 Par Value Of F H L M C Mltcl Mtg 2.500% 12/15/27 Trade Date 12/15/22 3137B9RN7		3,732.66	- 3,794.16
12/15/22	Interest Earned On Capital One Multi 4.22314% 3/16/26 \$0.00352/Pv On 75,000.00 Pv Due 12/15/22 14041NFS5	263.95		





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2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On Capital One Multi 2.800% 3/15/27 \$0.00233/Pv On 25,000.00 Pv Due 12/15/22 14041NFZ9	58.33		
12/15/22	Interest Earned On Carmax Auto Own 0.520% 2/17/26 \$0.00043/Pv On 50,000.00 Pv Due 12/15/22 14314QAC8	21.67		
12/15/22	Paid Down 1,838.12 Par Value Of Carmax Auto Own 0.520% 2/17/26 Trade Date 12/15/22 14314QAC8		1,838.12	- 1,809.47
12/15/22	Interest Earned On Carmax Auto Owner 2.180% 8/15/24 \$0.00182/Pv On 26,823.23 Pv Due 12/15/22 14315PAD7	48.73		
12/15/22	Paid Down 4,692.23 Par Value Of Carmax Auto Owner 2.180% 8/15/24 Trade Date 12/15/22 14315PAD7		4,692.23	- 4,718.07
12/15/22	Interest Earned On Carmax Auto Owner 2.680% 3/15/24 \$0.00223/Pv On 1,784.00 Pv Due 12/15/22 14316LAC7	3.98		
12/15/22	Interest Earned On Carmax Auto Owner 0.340% 12/15/25 \$0.00028/Pv On 62,951.36 Pv Due 12/15/22 14316NAC3	17.83		
12/15/22	Paid Down 3,586.1 Par Value Of Carmax Auto Owner 0.340% 12/15/25 Trade Date 12/15/22 14316NAC3		3,586.10	- 3,531.76
12/15/22	Interest Earned On Carmax Auto Owner 2.810% 5/15/25 \$0.00234/Pv On 12,619.98 Pv Due 12/15/22 14317HAB7	29.55		
12/15/22	Paid Down 1,126.51 Par Value Of Carmax Auto Owner 2.810% 5/15/25 Trade Date 12/15/22 14317HAB7		1,126.51	- 1,126.42
12/15/22	Interest Earned On Discover Card 4.20314% 8/15/25 \$0.00350/Pv On 75,000.00 Pv Due 12/15/22 254683CE3	262.70		
12/15/22	Interest Earned On Ford Credit Auto Ls 1.000% 11/15/23 \$0.00083/Pv On 12,496.38 Pv Due 12/15/22 34531RAF4	10.41		



ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On Toyota Auto 1.360% 8/15/24 \$0.00113/Pv On 5,030.84 Pv Due 12/15/22 89239RAC0	5.70		
12/15/22	Paid Down 624.61 Par Value Of Toyota Auto 1.360% 8/15/24 Trade Date 12/15/22 89239RAC0		624.61	- 618.07
12/15/22	Paid Down 1,975.68 Par Value Of G N M A #778953 3.000% 3/15/27 For Record Date Of November Due 12/15/22 November GNMA Due 12/15/22 36176XE21		1,975.68	- 2,035.28
12/15/22	Interest Earned On G N M A #778953 3.000% 3/15/27 November GNMA Due 12/15/22 36176XE21	181.56		
12/15/22	Paid Down 701.38 Par Value Of G N M A #779250 3.000% 5/15/27 For Record Date Of November Due 12/15/22 November GNMA Due 12/15/22 36176XQB8		701.38	- 726.93
12/15/22	Interest Earned On G N M A #779250 3.000% 5/15/27 November GNMA Due 12/15/22 36176XQB8	63.00		
12/15/22	Paid Down 1,072.32 Par Value Of G N M A #711168 4.500% 2/15/25 For Record Date Of November Due 12/15/22 November GNMA Due 12/15/22 36297GCD0		1,072.32	- 1,087.45
12/15/22	Interest Earned On G N M A #711168 4.500% 2/15/25 November GNMA Due 12/15/22 36297GCD0	99.97		
12/15/22	Paid Down 2,836.62 Par Value Of F H L M C Gd J32243 3.000% 7/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 31307NP40		2,836.62	- 3,010.33
12/15/22	Interest Earned On F H L M C Gd J32243 3.000% 7/01/30 November FHLMC Due 12/15/22 31307NP40	357.82		
12/15/22	Purchased 12,033.97 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 Trade Date 12/12/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00954000002670A 12,033.97 Par Value At 95.75001822 % 3128MMT37		- 11,522.53	11,522.53





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TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Accrued Interest On Purchase Of F H L M C Gd G18569 3.000% 9/01/30 Income Debit 14.04- USD 3128MMT37	- 14.04		
12/15/22	Purchased 13,463.9 Par Value Of F H L M C #Sb8057 2.000% 8/01/35 Trade Date 12/12/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00954000002660A 13,463.9 Par Value At 90.17184824 % 3132D55S7		- 12,140.65	12,140.65
12/15/22	Paid Accrued Interest On Purchase Of F H L M C #Sb8057 2.000% 8/01/35 Income Debit 10.47- USD 3132D55S7	- 10.47		
12/15/22	Purchased 7,876.73 Par Value Of F N M A #Ma4074 2.000% 6/01/35 Trade Date 12/12/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00954000002650A 7,876.73 Par Value At 90.39068817 % 31418DQ47		- 7,119.83	7,119.83
12/15/22	Paid Accrued Interest On Purchase Of F N M A #Ma4074 2.000% 6/01/35 Income Debit 6.13- USD 31418DQ47	- 6.13		
12/15/22	Interest Earned On U S Treasury Nt 0.250% 6/15/24 0.00125 USD/\$1 Pv On 155,000 Par Value Due 12/15/22 91282CCG4	193.75		
12/15/22	Cash Disbursement Transfer To Principal 1	- 1,988.11		
12/15/22	Cash Receipt Transfer From Income 1		1,988.11	
12/15/22	Sold 971.24 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/15/22 31846V203		971.24	- 971.24
12/16/22	Interest Earned On Gm Fin Cons Auto 0.21001% 8/16/24 \$0.00018/Pv On 20,718.14 Pv Due 12/16/22 380140AB9	3.63		
12/16/22	Paid Down 5,398.77 Par Value Of Gm Fin Cons Auto 0.21001% 8/16/24 Trade Date 12/16/22 380140AB9		5,398.77	- 5,385.69



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RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/16/22	Purchased 5,402.4 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/16/22 31846V203		- 5,402.40	5,402.40
12/16/22	Interest Earned On G N M A Gtd Remic 4.000% 7/16/39 \$0.00333/Pv On 38,028.09 Pv Due 12/16/22 38376V2E6	126.76		
12/16/22	Paid Down 2,170.92 Par Value Of G N M A Gtd Remic 4.000% 7/16/39 Trade Date 12/16/22 38376V2E6		2,170.92	- 2,226.27
12/16/22	Interest Earned On Jpmorgan Chase Co 3.89991% 3/16/24 0.009858 USD/\$1 Pv On 90,000 Par Value Due 12/16/22 46647PCA2	887.23		
12/16/22	Cash Disbursement Transfer To Principal 1	- 1,416.38		
12/16/22	Cash Receipt Transfer From Income 1		1,416.38	
12/16/22	Purchased 3,184.91 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/16/22 31846V203		- 3,184.91	3,184.91
12/19/22	Cash Disbursement Transfer To Principal 1	- 3.63		
12/19/22	Cash Receipt Transfer From Income 1		3.63	
12/20/22	Paid Down 1,230.59 Par Value Of G N M A I I #005300 3.000% 2/20/27 P & I Due 12/20/22 36202F3H7		1,230.59	- 1,273.07
12/20/22	Interest Earned On G N M A I I #005300 3.000% 2/20/27 P & I Due 12/20/22 36202F3H7	93.37		
12/20/22	Purchased 1,323.96 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/20/22 31846V203		- 1,323.96	1,323.96
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 11/20/39 \$0.00250/Pv On 13,376.02 Pv Due 12/20/22 38376TTT9	33.44		





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2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Paid Down 399.93 Par Value Of G N M A Gtd Remic 3.000% 11/20/39 Trade Date 12/20/22 38376TTT9		399.93	- 406.26
12/20/22	Interest Earned On G N M A Gtd Remic 4.000% 10/20/39 \$0.00333/Pv On 32,147.05 Pv Due 12/20/22 38376WA62	107.16		
12/20/22	Paid Down 555.48 Par Value Of G N M A Gtd Remic 4.000% 10/20/39 Trade Date 12/20/22 38376WA62		555.48	- 573.69
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 8/20/40 \$0.00250/Pv On 7,012.64 Pv Due 12/20/22 38377QKH9	17.53		
12/20/22	Paid Down 256.27 Par Value Of G N M A Gtd Remic 3.000% 8/20/40 Trade Date 12/20/22 38377QKH9		256.27	- 259.19
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 4/20/39 \$0.00250/Pv On 25,933.61 Pv Due 12/20/22 38377RVK8	64.83		
12/20/22	Paid Down 788.25 Par Value Of G N M A Gtd Remic 3.000% 4/20/39 Trade Date 12/20/22 38377RVK8		788.25	- 803.66
12/20/22	Interest Earned On G N M A Gtd Remic 2.000% 5/20/40 \$0.00167/Pv On 27,801.07 Pv Due 12/20/22 38377YTL4	46.34		
12/20/22	Paid Down 668.4 Par Value Of G N M A Gtd Remic 2.000% 5/20/40 Trade Date 12/20/22 38377YTL4		668.40	- 660.25
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 10/20/26 \$0.00250/Pv On 12,146.49 Pv Due 12/20/22 38378AU90	30.37		
12/20/22	Paid Down 3,017.97 Par Value Of G N M A Gtd Remic 3.000% 10/20/26 Trade Date 12/20/22 38378AU90		3,017.97	- 3,065.57
12/20/22	Interest Earned On G N M A Gtd Remic 2.000% 7/20/42 \$0.00167/Pv On 93,865.47 Pv Due 12/20/22 38378FRB8	156.44		



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SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Paid Down 931.75 Par Value Of G N M A Gtd Remic 2.000% 7/20/42 Trade Date 12/20/22 38378FRB8		931.75	- 918.06
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 8/20/27 \$0.00125/Pv On 36,237.65 Pv Due 12/20/22 38378HAU0	45.29		
12/20/22	Paid Down 1,161.58 Par Value Of G N M A Gtd Remic 1.500% 8/20/27 Trade Date 12/20/22 38378HAU0		1,161.58	- 1,177.21
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 12/20/40 \$0.00125/Pv On 10,427.09 Pv Due 12/20/22 38378JZD7	13.03		
12/20/22	Paid Down 328.82 Par Value Of G N M A Gtd Remic 1.500% 12/20/40 Trade Date 12/20/22 38378JZD7		328.82	- 324.71
12/20/22	Interest Earned On G N M A Gtd Remic 2.500% 7/20/41 \$0.00208/Pv On 43,400.50 Pv Due 12/20/22 38378TAF7	90.42		
12/20/22	Paid Down 388.3 Par Value Of G N M A Gtd Remic 2.500% 7/20/41 Trade Date 12/20/22 38378TAF7		388.30	- 388.74
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 11/20/45 \$0.00250/Pv On 7,436.25 Pv Due 12/20/22 38381AZ58	18.59		
12/20/22	Paid Down 162.5 Par Value Of G N M A Gtd Remic 3.000% 11/20/45 Trade Date 12/20/22 38381AZ58		162.50	- 163.41
12/20/22	Paid Down 554.43 Par Value Of G N M A I I #Ma0909 3.000% 4/20/28 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179NAJ7		554.43	- 575.10
12/20/22	Interest Earned On G N M A I I #Ma0909 3.000% 4/20/28 November GNMA Due 12/20/22 36179NAJ7	45.78		
12/20/22	Paid Down 1,390.63 Par Value Of G N M A I I #Ma1134 3.000% 7/20/28 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179NHK7		1,390.63	- 1,451.38





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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Interest Earned On G N M A I I #Ma1134 3.000% 7/20/28 November GNMA Due 12/20/22 36179NHK7	129.98		
12/20/22	Paid Down 1,085.02 Par Value Of G N M A I I #Ma0602 3.000% 12/20/27 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179MU32		1,085.02	- 1,123.22
12/20/22	Interest Earned On G N M A I I #Ma0602 3.000% 12/20/27 November GNMA Due 12/20/22 36179MU32	116.13		
12/20/22	Paid Down 826.87 Par Value Of G N M A I I #Ma4691 3.500% 9/20/32 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179TF83		826.87	- 868.96
12/20/22	Interest Earned On G N M A I I #Ma4691 3.500% 9/20/32 November GNMA Due 12/20/22 36179TF83	133.49		
12/20/22	Paid Down 645.74 Par Value Of G N M A I I #Ma2936 3.500% 7/20/30 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179RHM4		645.74	- 675.18
12/20/22	Interest Earned On G N M A I I #Ma2936 3.500% 7/20/30 November GNMA Due 12/20/22 36179RHM4	143.14		
12/20/22	Cash Disbursement Transfer To Principal 1	- 1,191.96		
12/20/22	Cash Receipt Transfer From Income 1		1,191.96	
12/20/22	Purchased 14,353.9 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/20/22 31846V203		- 14,353.90	14,353.90
12/21/22	Cash Receipt Short-Term Capital Gain Div First Am Govt Ob Fd Cl Y Stcg Payable 12/21/22 31846V203	0.01		
12/21/22	Cash Receipt Long-Term Capital Gain Div First Am Govt Ob Fd Cl Y Ltcg Payable 12/21/2022 31846V203	0.06		



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This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/21/22	Interest Earned On Honda Auto 1.610% 4/22/24 \$0.00134/Pv On 13,825.96 Pv Due 12/21/22 43813RAC1	18.55		
12/21/22	Paid Down 2,038.98 Par Value Of Honda Auto 1.610% 4/22/24 Trade Date 12/21/22 43813RAC1		2,038.98	- 2,032.69
12/21/22	Purchased 2,057.6 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/21/22 31846V203		- 2,057.60	2,057.60
12/21/22	Purchased 35,051.68 Par Value Of F H L M C #Zt1989 3.500% 1/01/33 Trade Date 12/16/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00954000002700A 35,051.68 Par Value At 97.49998802 % 3132AEF68		- 34,175.38	34,175.38
12/21/22	Paid Accrued Interest On Purchase Of F H L M C #Zt1989 3.500% 1/01/33 Income Debit 68.16- USD 3132AEF68	- 68.16		
12/21/22	Sold 75,000 Par Value Of U S Treasury Nt 0.325% 10/31/23 Trade Date 12/20/22 Sold Through Societe Generale Ny Swift External Ref#: 00954000002720A 75,000 Par Value At 100.06946667 % 91282CDE8		75,052.10	- 75,173.37
12/21/22	Received Accrued Interest On Sale Of U S Treasury Nt 0.325% 10/31/23 Income Credit 454.37 USD 91282CDE8	454.37		
12/21/22	Cash Disbursement Transfer To Principal 1	- 479.58		
12/21/22	Cash Receipt Transfer From Income 1		479.58	
12/21/22	Purchased 41,262.93 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/21/22 31846V203		- 41,262.93	41,262.93
12/22/22	Purchased 76,596.79 Par Value Of Gm Fin Cons Auto 0.21001% 8/16/24 Trade Date 12/20/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. Swift External Ref#: 00954000002710A 76,596.79 Par Value At 99.39062941 % 380140AB9		- 76,130.03	76,130.03





ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/22/22	Paid Accrued Interest On Purchase Of Gm Fin Cons Auto 0.21001% 8/16/24 Income Debit 2.68- USD 380140AB9	- 2.68		
12/22/22	Cash Disbursement Transfer To Principal 1	- 15.94		
12/22/22	Cash Receipt Transfer From Income 1		15.94	
12/22/22	Sold 76,132.71 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/22/22 31846V203		76,132.71	- 76,132.71
12/27/22	Paid Down 1,902.35 Par Value Of F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2		1,902.35	- 1,901.76
12/27/22	Interest Earned On F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2	19.06		
12/27/22	Paid Down 10,583.28 Par Value Of F N M A #Bm6007 2.596% 6/01/49 P & I Due 12/25/22 3140JAU97		10,583.28	- 10,983.54
12/27/22	Interest Earned On F N M A #Bm6007 2.596% 6/01/49 P & I Due 12/25/22 3140JAU97	22.58		
12/27/22	Interest Earned On F N M A #109412 3.680% 8/01/28 Interest Due 12/25/22 313637N55	46.00		
12/27/22	Paid Down 3,004.51 Par Value Of F H L M C Mltcl Mtg 2.637% 1/25/23 Cmo Final Paydown 3137B1UG5		3,004.51	- 3,032.91
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.31229% 2/25/23 \$0.00275/Pv On 39,177.32 Pv Due 12/25/22 3137B36J2	107.92		
12/27/22	Paid Down 5,722.82 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 12/25/22 3137B36J2		5,722.82	- 5,764.40
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.329% 5/25/25 \$0.00277/Pv On 15,000.00 Pv Due 12/25/22 3137BKRJ1	41.61		



ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.802% 1/25/25 \$0.00233/Pv On 16,857.40 Pv Due 12/25/22 3137BLW87	39.36		
12/27/22	Paid Down 584.87 Par Value Of F H L M C Mltcl Mtg 2.802% 1/25/25 Trade Date 12/25/22 3137BLW87		584.87	- 582.86
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.849% 3/25/26 \$0.00237/Pv On 200,000.00 Pv Due 12/25/22 3137BP4K2	474.83		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.291% 3/25/27 \$0.00274/Pv On 25,000.00 Pv Due 12/25/22 3137BXRT1	68.56		
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.920% 9/25/24 \$0.00243/Pv On 189,154.91 Pv Due 12/25/22 3137F4CY6	460.28		
12/27/22	Paid Down 80.55 Par Value Of F H L M C Mltcl Mt 2.920% 9/25/24 Trade Date 12/25/22 3137F4CY6		80.55	- 82.68
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.038% 8/25/27 \$0.00253/Pv On 123,269.17 Pv Due 12/25/22 3137FBAB2	312.08		
12/27/22	Paid Down 2,070.99 Par Value Of F H L M C Mltcl Mt 3.038% 8/25/27 Trade Date 12/25/22 3137FBAB2		2,070.99	- 2,250.26
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.281% 8/25/27 \$0.00273/Pv On 200,000.00 Pv Due 12/25/22 3137FBAJ5	546.83		
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.444% 12/25/27 \$0.00287/Pv On 25,000.00 Pv Due 12/25/22 3137FEBQ2	71.75		
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.63196% 11/25/28 \$0.00219/Pv On 140,666.72 Pv Due 12/25/22 3137FNAD2	308.52		
12/27/22	Paid Down 610.05 Par Value Of F H L M C Mltcl Mt 2.63196% 11/25/28 Trade Date 12/25/22 3137FNAD2		610.05	- 620.28





ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.258% 6/25/29 \$0.00188/Pv On 185,573.05 Pv Due 12/25/22 3137FPJF3	349.19		
12/27/22	Paid Down 739.39 Par Value Of F H L M C Mltcl Mt 2.258% 6/25/29 Trade Date 12/25/22 3137FPJF3		739.39	- 743.84
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.230% 7/25/29 \$0.00186/Pv On 86,741.63 Pv Due 12/25/22 3137FPJP1	161.19		
12/27/22	Paid Down 941.34 Par Value Of F H L M C Mltcl Mt 2.230% 7/25/29 Trade Date 12/25/22 3137FPJP1		941.34	- 987.53
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.19196% 7/25/29 \$0.00183/Pv On 186,294.40 Pv Due 12/25/22 3137FQ3Y7	340.29		
12/27/22	Paid Down 612.75 Par Value Of F H L M C Mltcl Mt 2.19196% 7/25/29 Trade Date 12/25/22 3137FQ3Y7		612.75	- 614.33
12/27/22	Purchased 37,728.05 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/27/22 31846V203		- 37,728.05	37,728.05
12/27/22	Interest Earned On F N M A Gtd Remic 1.500% 9/25/27 \$0.00125/Pv On 25,128.09 Pv Due 12/25/22 3136A8SX9	31.41		
12/27/22	Paid Down 828.67 Par Value Of F N M A Gtd Remic 1.500% 9/25/27 Trade Date 12/25/22 3136A8SX9		828.67	- 841.09
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 11/25/42 \$0.00167/Pv On 28,963.50 Pv Due 12/25/22 3136ABNZ2	48.27		
12/27/22	Paid Down 403.83 Par Value Of F N M A Gtd Remic 2.000% 11/25/42 Trade Date 12/25/22 3136ABNZ2		403.83	- 410.80
12/27/22	Interest Earned On F N M A Gtd Remic 1.500% 4/25/23 \$0.00125/Pv On 3,151.97 Pv Due 12/25/22 3136ADFF1	3.94		



ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 1,095.52 Par Value Of F N M A Gtd Remic 1.500% 4/25/23 Trade Date 12/25/22 3136ADFF1		1,095.52	- 1,079.77
12/27/22	Interest Earned On F N M A Gtd Remic 1.750% 7/25/28 \$0.00146/Pv On 29,725.82 Pv Due 12/25/22 3136AEY84	43.35		
12/27/22	Paid Down 794.27 Par Value Of F N M A Gtd Remic 1.750% 7/25/28 Trade Date 12/25/22 3136AEY84		794.27	- 807.35
12/27/22	Interest Earned On F N M A Gtd Remic 2.623% 4/25/23 \$0.00217/Pv On 11,120.39 Pv Due 12/25/22 3136AHAE0	24.14		
12/27/22	Paid Down 10,386.46 Par Value Of F N M A Gtd Remic 2.623% 4/25/23 Trade Date 12/25/22 3136AHAE0		10,386.46	- 10,425.86
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 11/25/31 \$0.00167/Pv On 50,968.46 Pv Due 12/25/22 3136AQZK9	84.95		
12/27/22	Paid Down 1,206.1 Par Value Of F N M A Gtd Remic 2.000% 11/25/31 Trade Date 12/25/22 3136AQZK9		1,206.10	- 1,238.77
12/27/22	Interest Earned On F H L M C Mltcl 0.826% 9/25/30 \$0.00069/Pv On 174,397.85 Pv Due 12/25/22 3137FWHY9	120.10		
12/27/22	Paid Down 1,050.67 Par Value Of F H L M C Mltcl 0.826% 9/25/30 Trade Date 12/25/22 3137FWHY9		1,050.67	- 1,045.42
12/27/22	Interest Earned On F N M A Gtd Remic 4.000% 7/25/40 \$0.00333/Pv On 29,221.00 Pv Due 12/25/22 31398NY24	97.40		
12/27/22	Paid Down 675.61 Par Value Of F N M A Gtd Remic 4.000% 7/25/40 Trade Date 12/25/22 31398NY24		675.61	- 660.83
12/27/22	Paid Down 135.84 Par Value Of F H L M C #Zs8585 3.000% 10/01/30 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A9RE9		135.84	- 133.93





ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F H L M C #Zs8585 3.000% 10/01/30 November FHLMC Due 12/25/22 3132A9RE9	22.20		
12/27/22	Paid Down 1,041.6 Par Value Of F H L M C #Zs8673 3.000% 10/01/32 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132A9T64		1,041.60	- 1,085.41
12/27/22	Interest Earned On F H L M C #Zs8673 3.000% 10/01/32 November FHLMC Due 12/25/22 3132A9T64	203.45		
12/27/22	Paid Down 1,691.88 Par Value Of F H L M C #Sc0096 3.000% 10/01/40 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D9C93		1,691.88	- 1,794.01
12/27/22	Interest Earned On F H L M C #Sc0096 3.000% 10/01/40 November FHLMC Due 12/25/22 3132D9C93	368.16		
12/27/22	Paid Down 188.64 Par Value Of F H L M C #Sb8505 2.500% 10/01/35 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132D6NW6		188.64	- 181.48
12/27/22	Interest Earned On F H L M C #Sb8505 2.500% 10/01/35 November FHLMC Due 12/25/22 3132D6NW6	32.57		
12/27/22	Paid Down 34.37 Par Value Of F N M A #BI1077 4.000% 12/01/28 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140HSFT3		34.37	- 35.66
12/27/22	Interest Earned On F N M A #BI1077 4.000% 12/01/28 November FNMA Due 12/25/22 3140HSFT3	78.71		
12/27/22	Paid Down 162.42 Par Value Of F N M A #An1613 2.550% 7/01/26 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138LDYK3		162.42	- 157.32
12/27/22	Interest Earned On F N M A #An1613 2.550% 7/01/26 November FNMA Due 12/25/22 3138LDYK3	157.79		



ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 437.79 Par Value Of F N M A #Ma0293 4.500% 1/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31417YKF3		437.79	- 465.07
12/27/22	Interest Earned On F N M A #Ma0293 4.500% 1/01/30 November FNMA Due 12/25/22 31417YKF3	113.40		
12/27/22	Paid Down 266.33 Par Value Of F N M A #Ma4074 2.000% 6/01/35 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 31418DQ47		266.33	- 274.12
12/27/22	Interest Earned On F N M A #Ma4074 2.000% 6/01/35 November FHLMC Due 12/25/22 31418DQ47	44.20		
12/27/22	Paid Down 497.13 Par Value Of F N M A #Ma4112 3.000% 8/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DSA1		497.13	- 487.96
12/27/22	Interest Earned On F N M A #Ma4112 3.000% 8/01/35 November FNMA Due 12/25/22 31418DSA1	82.46		
12/27/22	Paid Down 746.58 Par Value Of F N M A #Bm1978 3.000% 10/01/32 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140J6FU6		746.58	- 787.76
12/27/22	Interest Earned On F N M A #Bm1978 3.000% 10/01/32 November FNMA Due 12/25/22 3140J6FU6	166.07		
12/27/22	Paid Down 2,125.35 Par Value Of F N M A #Ma4226 2.000% 12/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DVU3		2,125.35	- 2,206.16
12/27/22	Interest Earned On F N M A #Ma4226 2.000% 12/01/30 November FNMA Due 12/25/22 31418DVU3	211.87		
12/27/22	Paid Down 1,286.11 Par Value Of F N M A #Ma4279 2.000% 3/01/36 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DXH0		1,286.11	- 1,328.97





ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F N M A #Ma4279 2.000% 3/01/36 November FNMA Due 12/25/22 31418DXH0	254.11		
12/27/22	Cash Disbursement Transfer To Principal 1	- 2,188.55		
12/27/22	Cash Receipt Transfer From Income 1		2,188.55	
12/27/22	Purchased 27,243.72 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/27/22 31846V203		- 27,243.72	27,243.72
12/27/22	Purchased 43,490.85 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 11/30/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. 43,490.85 Par Value At 99.57811816 % Revs/Repost Ctas Adj 12/27/22 3137B36J2		- 43,307.37	43,307.37
12/27/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.31229% 2/25/23 Income Debit 15.97- USD 3137B36J2	- 15.97		
12/27/22	Purchased 39,390.08 Par Value Of F H L M C Mltcl Mt 3.458% 8/25/23 Trade Date 11/30/22 Purchased Through Muscus33 Mitsubishi Ufj Sec. 39,390.08 Par Value At 98.85938287 % Revs/Repost Ctas Adj 12/27/22 3137B5KW2		- 38,940.79	38,940.79
12/27/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.458% 8/25/23 Income Debit 15.13- USD 3137B5KW2	- 15.13		
12/28/22	Interest Earned On F H L M C Mltcl Mtg 2.637% 1/25/23 0.002198 USD/\$1 Pv On 3,004.51 Par Value Due 12/27/22 3137B1UG5	6.60		
12/28/22	Interest Earned On F H L M C Mltcl Mt 3.284% 6/25/25 0.002737 USD/\$1 Pv On 150,000 Par Value Due 12/25/22 3137BLAC2	410.50		
12/28/22	Purchased 417.1 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/28/22 31846V203		- 417.10	417.10
12/28/22	Cash Disbursement Transfer To Principal 1	- 3,321.08		



ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/28/22	Cash Receipt Transfer From Income 1		3,321.08	
12/28/22	Sold 21,205.25 Units Of First Am Govt Ob Fd CI Y Trade Date 12/28/22 31846V203		21,205.25	- 21,205.25
12/29/22	Purchased 2,353.99 Units Of First Am Govt Ob Fd CI Y Trade Date 12/29/22 31846V203		- 2,353.99	2,353.99
12/29/22	Cash Disbursement Transfer To Principal 1	- 417.10		
12/29/22	Cash Receipt Transfer From Income 1		417.10	
12/29/22	Purchased 18,904.13 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Trade Date 12/22/22 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 00954000002730D 18,904.13 Par Value At 99.47658256 % 3137B3NA2		- 18,805.18	18,805.18
12/29/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mt 3.250% 4/25/23 Income Debit 46.08- USD 3137B3NA2	- 46.08		
12/30/22	Purchased 35,000 Par Value Of F H L M C Mltcl Mtg 3.010% 8/25/25 Trade Date 12/27/22 Purchased Through Sbnys33 Citgroup Gbl Mkts Ny Swift External Ref#: 00954000002740A 35,000 Par Value At 96.31251429 % 3137BLMZ8		- 33,709.38	33,709.38
12/30/22	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mtg 3.010% 8/25/25 Income Debit 84.87- USD 3137BLMZ8	- 84.87		
12/30/22	Interest Earned On F H L M C M T N 4.000% 12/30/24 0.02 USD/\$1 Pv On 40,000 Par Value Due 12/30/22 3134GXA61	800.00		
12/30/22	Cash Disbursement Transfer To Principal 1	- 720.88		
12/30/22	Cash Receipt Transfer From Income 1		720.88	





ACCOUNT NUMBER: 238302001
RIVERSIDE COUNTY TRANSPORTATION COMM
TOLL REVENUE SECOND LIEN REF BONDS
2021 C

SERIES C SEC LIEN BDS RESERVE ACCT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Sold 32,994.25 Units Of First Am Govt Ob Fd CI Y Trade Date 12/30/22 31846V203		32,994.25	- 32,994.25
Ending Balance 12/31/2022		\$0.00	\$0.00	\$7,686,825.16



ACCOUNT NUMBER: 240907004
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
 December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
550,000.000	American Honda Fin Corp Disc C P 01/18/2023 02665KNJ2	548,988.00 99.8160	545,959.33 99.27	2.4 4.71	25,874.47
450,000.000	Dte Elec Co Disc Coml Paper C P 01/06/2023 23336KN65	449,838.00 99.9640	448,776.25 99.73	1.9 4.51	20,303.13
54,395.580	First American Government Oblig Fd Cl Y #3763 31846V203	54,395.58 1.0000	54,395.58 1.00	0.2 3.79	2,064.14
450,000.000	Washington Gas Lt Co Disc Coml C P 01/17/2023 93884FNH1	449,230.50 99.8290	448,278.13 99.62	1.9 4.82	21,671.81
Total Cash Equivalents		\$1,502,452.08	\$1,497,409.29	6.5	\$69,913.55
US Government Issues					
100,363.500	F H L M C Multiclass Mtg Partn C M O Ser K029 Cl A2 3.320 02/25/2023 3137B36J2 Standard & Poors Rating: N/A Moody's Rating: N/A	100,037.32 99.6750	100,505.72 100.14	0.4 3.32	3,317.66
33,819.910	F H L M C Multiclass Mtg Partn C M O Ser K028 Cl A2 3.111 02/25/2023 3137B2HN3 Standard & Poors Rating: N/A Moody's Rating: N/A	33,714.39 99.6880	33,844.67 100.07	0.2 3.12	1,052.14
850,000.000	U S Treasury Note 0.500 03/15/2023 912828ZD5 Standard & Poors Rating: N/A Moody's Rating: Aaa	843,523.00 99.2380	850,605.19 100.07	3.7 .50	4,250.00
22,520.210	F N M A Partn Cert Pool #Bm1757 2.493 04/01/2023 3140J55T2 Standard & Poors Rating: N/A Moody's Rating: N/A	22,326.76 99.1410	22,518.17 99.99	0.1 2.48	554.45



ACCOUNT NUMBER: 240907004
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
136,109.720	F H L M C Multiclass Mtg Partn C M O Ser K030 CI A2 04/25/2023 Var 3137B3NA2 Standard & Poors Rating: N/A Moody's Rating: Aaa	135,577.53 99.6090	136,355.72 100.18	0.6 3.26	4,423.57
52,708.080	F H L M C Multiclass Mtg Partn C M O Ser K037 CI A1 2.592 04/25/2023 3137B7YX1 Standard & Poors Rating: AAA Moody's Rating: N/A	52,461.93 99.5330	52,783.46 100.14	0.2 2.60	1,366.19
92,723.950	F H L M C Multiclass Mtg Partn C M O Ser K031 CI A2 3.300 04/25/2023 3137B3NX2 Standard & Poors Rating: N/A Moody's Rating: Aaa	92,149.99 99.3810	92,884.46 100.17	0.4 3.32	3,059.89
1,280,000.000	U S Treasury Note 0.125 05/15/2023 912828ZP8 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,258,905.60 98.3520	1,257,238.28 98.22	5.4 .13	1,600.00
286,634.340	F H L M C Multiclass Mtg Partn C M O Ser K032 CI A2 05/25/2023 Var 3137B4GY6 Standard & Poors Rating: N/A Moody's Rating: N/A	284,447.32 99.2370	283,633.63 98.95	1.2 3.33	9,487.60
49,765.000	F H L M C Multiclass Mtg Partn C M O Ser K034 CI A2 3.531 07/25/2023 3137B5JM6 Standard & Poors Rating: N/A Moody's Rating: N/A	49,333.04 99.1320	50,229.91 100.93	0.2 3.56	1,757.20
86,968.610	F N M A Partn Cert Pool #A14179 2.809 08/01/2023 3138ELUD3 Standard & Poors Rating: N/A Moody's Rating: N/A	86,352.87 99.2920	86,160.71 99.07	0.4 3.02	2,610.80
475,000.000	U S Treasury Note 0.125 08/15/2023 91282CAF8 Standard & Poors Rating: N/A Moody's Rating: Aaa	461,847.25 97.2310	458,504.88 96.53	2.0 .13	593.75





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246,188.030	F H L M C Multiclass Mtg Partn C M O Ser K035 CI A2 08/25/2023 Var 3137B5KW2 Standard & Poors Rating: N/A Moody's Rating: N/A	243,893.56 99.0680	245,120.57 99.57	1.1 3.49	8,513.18
225,076.580	F H L M C Multiclass Mtg Partn C M O Ser K723 CI A2 2.454 08/25/2023 3137BSPW7 Standard & Poors Rating: N/A Moody's Rating: N/A	221,686.93 98.4940	225,383.29 100.14	1.0 2.49	5,523.38
1,225,000.000	U S Treasury Note 0.125 10/15/2023 91282CAP6 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,181,794.25 96.4730	1,176,971.68 96.08	5.1 .13	1,531.25
1,950,000.000	U S Treasury Note 10/31/2023 Var 91282CDE8 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,951,599.00 100.0820	1,952,130.14 100.11	8.4 .32	6,337.50
16,222.770	F N M A Partn Cert Pool #995265 5.500 01/01/2024 31416BTW8 Standard & Poors Rating: N/A Moody's Rating: N/A	16,179.78 99.7350	16,254.09 100.19	0.1 5.51	892.25
52,096.910	F H L M C Multiclass Mtg Partn C M O Ser K729 CI A1 2.951 02/25/2024 3137FCM35 Standard & Poors Rating: N/A Moody's Rating: Aaa	51,407.15 98.6760	52,167.40 100.14	0.2 2.99	1,537.38
250,000.000	Federal Home Loan Bks 3.625 02/28/2024 3130ASXL8 Standard & Poors Rating: AA+ Moody's Rating: Aaa	246,355.00 98.5420	250,000.00 100.00	1.1 3.68	9,062.50
94,577.340	F H L M C Multiclass Mtg Partn C M O Ser G037 CI J 6.000 07/17/2024 3133T52K8 Standard & Poors Rating: N/A Moody's Rating: N/A	94,555.59 99.9770	96,094.59 101.60	0.4 6.00	5,674.64



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
250,000.000	F N M A 3.875 08/28/2024 3135G06W8 Standard & Poors Rating: AA+ Moody's Rating: Aaa	246,405.00 98.5620	249,962.50 99.99	1.1 3.93	9,687.50
215,000.000	F H L M C M T N 5.080 10/25/2024 3134GX4M3 Standard & Poors Rating: AA+ Moody's Rating: Aaa	214,531.30 99.7820	215,000.00 100.00	0.9 5.09	10,922.00
34,195.780	F H L M C Multiclass Mtg Partn C M O Ser K046 Cl A1 2.697 01/25/2025 3137BJP56 Standard & Poors Rating: N/A Moody's Rating: N/A	33,620.95 98.3190	34,536.41 101.00	0.2 2.74	922.26
250,000.000	F H L M C M T N 4.000 02/28/2025 3134GXS88 Standard & Poors Rating: AA+ Moody's Rating: Aaa	246,660.00 98.6640	250,000.00 100.00	1.1 4.05	10,000.00
300,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kplb Cl A 2.770 05/25/2025 3137BJQ71 Standard & Poors Rating: N/A Moody's Rating: N/A	286,596.00 95.5320	311,267.52 103.76	1.2 2.90	8,309.88
72,843.350	F H L M C Multiclass Mtg Partn C M O Ser 3806 Cl L 3.500 02/15/2026 3137A6YW6 Standard & Poors Rating: N/A Moody's Rating: N/A	71,270.66 97.8410	73,352.72 100.70	0.3 3.58	2,549.52
61,900.780	F N M A Gtd R E M I C Pass Thru C M O Ser 2017 83 Cl Vn 3.000 10/25/2037 3136AYEV1 Standard & Poors Rating: N/A Moody's Rating: N/A	61,077.50 98.6700	61,658.99 99.61	0.3 3.04	1,857.02
122,182.130	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 114 Cl Z 3.000 03/25/2040 3136AGP89 Standard & Poors Rating: N/A Moody's Rating: N/A	119,088.48 97.4680	122,780.83 100.49	0.5 3.08	3,665.46





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37,125.960	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 47 Cl Ec 1.500 12/20/2040 38378JZD7 Standard & Poors Rating: N/A Moody's Rating: N/A	35,913.80 96.7350	37,386.47 100.70	0.2 1.55	556.89
12,939.330	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 83 Cl Pc 3.000 07/25/2041 3136A7D25 Standard & Poors Rating: N/A Moody's Rating: N/A	12,812.40 99.0190	12,809.94 99.00	0.1 3.03	388.18
Total US Government Issues		\$8,756,124.35	\$8,808,141.94	38.0	\$122,004.04
Corporate Issues					
625,000.000	John Deere Capital Corp Medium Term Note 0.250 01/17/2023 24422EVM8 Standard & Poors Rating: A Moody's Rating: A2	623,956.25 99.8330	624,781.25 99.97	2.7 .25	1,562.50
485,000.000	Centerpoint Energy Res Corp 0.700 03/02/2023 15189WAM2 Standard & Poors Rating: BBB+ Moody's Rating: A3	481,503.15 99.2790	484,529.55 99.90	2.1 .70	3,395.00
250,000.000	Truist Bank Medium Term Note 1.250 03/09/2023 89788JAB5 Standard & Poors Rating: A Moody's Rating: A2	248,417.50 99.3670	247,470.00 98.99	1.1 1.26	3,125.00
305,000.000	Berkshire Hathaway Inc 2.750 03/15/2023 084670BR8 Standard & Poors Rating: AA Moody's Rating: Aa2	303,694.60 99.5720	305,142.58 100.05	1.3 2.76	8,387.50
300,000.000	Capital One Financial Co 2.600 05/11/2023 14040HCD5 Standard & Poors Rating: BBB Moody's Rating: Baa1	297,567.00 99.1890	300,016.48 100.01	1.3 2.62	7,800.00



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300,000.000	Caterpillar Finl Service Medium Term Note 3.450 05/15/2023 14913Q2L2 Standard & Poors Rating: A Moody's Rating: A2	298,602.00 99.5340	301,012.66 100.34	1.3 3.47	10,350.00
285,000.000	American Express Co Sr 0.750 11/03/2023 025816CK3 Standard & Poors Rating: BBB+ Moody's Rating: A2	275,788.80 96.7680	284,971.50 99.99	1.2 .77	2,137.50
120,000.000	Nextera Energy Cap Hldgs Inc 11/03/2023 Var 65339KBX7 Standard & Poors Rating: BBB+ Moody's Rating: Baa1	119,508.00 99.5900	120,000.00 100.00	0.5 1.58	1,884.18
60,980.150	Mercedes Benz Auto Lease A B S Ser 2020 B Cl A3 0.400 11/15/2023 58769EAC2 Standard & Poors Rating: AAA Moody's Rating: N/A	60,836.24 99.7640	61,019.09 100.06	0.3 .40	243.92
120,000.000	Simon Ppty Group L P 01/11/2024 Var 828807DR5 Standard & Poors Rating: A- Moody's Rating: A3	118,884.00 99.0700	120,000.00 100.00	0.5 1.23	1,462.27
500,000.000	Bank Of America Corp Medium Term Note 4.125 01/22/2024 06051GFB0 Standard & Poors Rating: A- Moody's Rating: A2	495,695.00 99.1390	517,533.25 103.51	2.2 4.16	20,625.00
450,000.000	Wells Fargo Company Medium Term Note 3.750 01/24/2024 95000U2C6 Standard & Poors Rating: BBB+ Moody's Rating: A1	443,884.50 98.6410	463,002.04 102.89	2.0 3.80	16,875.00
84,478.570	Bmw Auto Leasing LLC A B S Ser 2021 1 Cl A 3 0.290 01/25/2024 05591RAC8 Standard & Poors Rating: AAA Moody's Rating: Aaa	83,795.98 99.1920	83,594.18 98.95	0.4 .29	244.99





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310,000.000	National Rural Util Coop Medium Term Note 0.350 02/08/2024 63743HEU2 Standard & Poors Rating: A- Moody's Rating: A2	294,103.20 94.8720	306,648.90 98.92	1.3 .37	1,085.00
48,039.570	Ford Credit Auto Owner Trust A B S Ser 2019 CI A3 1.870 03/15/2024 34531KAD4 Standard & Poors Rating: AAA Moody's Rating: Aaa	47,974.72 99.8650	48,132.82 100.19	0.2 1.87	898.34
340,000.000	Jpmorgan Chase Co 03/16/2024 Var 46647PCA2 Standard & Poors Rating: A- Moody's Rating: A1	338,983.40 99.7010	340,000.00 100.00	1.5 3.91	13,259.69
220,000.000	Southern Ca Edison Co 1M Gbl 2021C 24 04/01/2021 Var 842400HCO Standard & Poors Rating: A- Moody's Rating: A3	218,418.20 99.2810	220,000.00 100.00	1.0 4.51	9,848.31
55,398.790	Honda Auto Receivables A B S Ser 2020 1 CI A3 1.610 04/22/2024 43813RAC1 Standard & Poors Rating: N/A Moody's Rating: Aaa	54,887.46 99.0770	55,173.13 99.59	0.2 1.63	891.92
430,000.000	Morgan Stanley 3.737 04/24/2024 61744YQA1 Standard & Poors Rating: A- Moody's Rating: A1	427,673.70 99.4590	434,090.82 100.95	1.9 3.76	16,069.10
66,096.640	Honda Auto Receivables Owner A B S Ser 2020 2 CI A3 0.820 07/15/2024 43813DAC2 Standard & Poors Rating: AAA Moody's Rating: Aaa	65,125.02 98.5300	65,435.67 99.00	0.3 .83	541.99
59,901.190	Nissan Auto Receivables Owner A B S Ser 2019 C CI A3 1.930 07/15/2024 65479JAD5 Standard & Poors Rating: AAA Moody's Rating: Aaa	59,686.74 99.6420	59,648.48 99.58	0.3 1.94	1,156.09



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
260,000.000	Salesforce Com Inc 0.625 07/15/2024 79466LAG9 Standard & Poors Rating: A+ Moody's Rating: A2	243,885.20 93.8020	259,867.40 99.95	1.1 .67	1,625.00
59,016.010	Carmax Auto Owner Trust A B S Ser 2019 3 Cl A3 2.180 08/15/2024 14315PAD7 Standard & Poors Rating: AAA Moody's Rating: N/A	58,781.13 99.6020	59,256.43 100.41	0.3 2.19	1,286.55
132,186.340	Toyota Auto Receivables A B S Ser 2020 B Cl A3 1.360 08/15/2024 89239RAC0 Standard & Poors Rating: AAA Moody's Rating: Aaa	130,782.52 98.9380	130,595.98 98.80	0.6 1.38	1,797.74
126,967.400	Carmax Auto Owner Trust A B S Ser 2021 3 Cl A 2A 09/16/2024 Var 14317DAB6 Standard & Poors Rating: AAA Moody's Rating: Aaa	126,418.90 99.5680	125,821.72 99.10	0.6 .29	368.20
500,000.000	Goldman Sachs Group Inc 0.925 10/21/2024 38141GYL2 Standard & Poors Rating: BBB+ Moody's Rating: A2	479,000.00 95.8000	500,000.00 100.00	2.1 .97	4,625.00
91,669.590	Volkswagen Auto Ln Tr 2021 1 A B S Ser 2021 1 Cl A2 0.490 10/21/2024 92868KAB9 Standard & Poors Rating: AAA Moody's Rating: Aaa	90,673.14 98.9130	90,595.33 98.83	0.4 .49	449.18
26,100.450	Carmax Auto Owner Trust A B S Ser 2020 1 Cl A3 1.890 12/16/2024 14315XAC2 Standard & Poors Rating: AAA Moody's Rating: N/A	25,806.30 98.8730	26,235.90 100.52	0.1 1.91	493.30
200,000.000	Chase Issuance Trust C M O Ser 2020 A1 Cl A1 1.530 01/15/2025 161571HP2 Standard & Poors Rating: AAA Moody's Rating: N/R	199,778.00 99.8890	199,617.19 99.81	0.9 1.53	3,060.00





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
142,700.190	Toyota Auto Receivables A B S Ser 2020 D Cl A3 0.350 01/15/2025 89236XAC0 Standard & Poors Rating: AAA Moody's Rating: N/A	140,197.23 98.2460	142,092.60 99.57	0.6 .36	499.45
300,000.000	Gm Fin Cons Atmb Rec Tr 2019 A B S Ser 2019 4 Cl B 2.040 02/18/2025 36258MAF1 Standard & Poors Rating: N/A Moody's Rating: Aaa	295,668.00 98.5560	302,725.42 100.91	1.3 2.07	6,120.00
111,103.570	Carmax Auto Owner Trust A B S Ser 2022 2 Cl A 2A 2.810 05/15/2025 14317HAB7 Standard & Poors Rating: AAA Moody's Rating: Aaa	110,009.20 99.0150	111,095.06 99.99	0.5 2.84	3,122.01
100,000.000	Citibank Credit Card Issuance Trust A B S Ser 2018 A3 Cl A3 3.290 05/23/2025 17305EGM1 Standard & Poors Rating: AAA Moody's Rating: Aaa	99,337.00 99.3370	101,346.70 101.35	0.4 3.31	3,290.00
35,092.420	CNH Equipment Trust A B S Ser 2020 A Cl A3 1.160 06/16/2025 12597PAC2 Standard & Poors Rating: AAA Moody's Rating: Aaa	34,608.14 98.6200	35,207.44 100.33	0.2 1.18	407.07
395,000.000	Ford Credit Mstr Tr A A B S Ser 2020 1 Cl A2 09/15/2025 Var 34528QHL1 Standard & Poors Rating: N/A Moody's Rating: Aaa	393,558.25 99.6350	395,022.65 100.01	1.7 4.39	17,282.40
150,000.000	American Express Credit Account A B S Ser 2018 3 Cl A 10/15/2025 Var 02582JHS2 Standard & Poors Rating: N/A Moody's Rating: Aaa	149,934.00 99.9560	150,002.68 100.00	0.7 4.20	6,292.94
118,730.530	Carmax Auto Owner Tr A B S Ser 2021 1 Cl A 3 12/15/2025 Var 14316NAC3 Standard & Poors Rating: AAA Moody's Rating: N/A	114,773.24 96.6670	116,912.47 98.47	0.5 .35	403.68



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64,190.230	Santander Drive Auto Tr 2020 3 A B S Ser 2020 3 Cl C 1.120 12/015/2025 80285WAF4 Standard & Poors Rating: N/A Moody's Rating: Aaa	63,614.44 99.1030	63,425.46 98.81	0.3 1.13	718.93
81,961.100	Santander Drive Auto A B S Ser 2021 1 Cl C 0.750 02/17/2026 80286NAF3 Standard & Poors Rating: N/A Moody's Rating: Aaa	80,543.99 98.2710	82,015.90 100.07	0.4 .76	614.71
120,000.000	Carmax Auto Owner Trust A B S Ser 2020 3 Cl B 1.090 03/16/2026 14315FAF4 Standard & Poors Rating: AAA Moody's Rating: N/A	113,161.20 94.3010	120,080.45 100.07	0.5 1.16	1,308.00
223,000.000	Santander Drive Auto A B S Ser 2021 2 Cl C 06/15/2026 Var 80286XAE4 Standard & Poors Rating: N/A Moody's Rating: Aaa	216,932.17 97.2790	216,205.47 96.95	0.9 .92	2,007.00
100,000.000	CNH Equipment Tr A B S Ser 2019 A Cl B 3.340 07/15/2026 12596JAE3 Standard & Poors Rating: AAA Moody's Rating: Aaa	99,947.00 99.9470	100,361.02 100.36	0.4 3.34	3,340.00
75,000.000	CNH Equip Tr A B S Ser 2019 B Cl B 2.870 11/16/2026 12596TAE1 Standard & Poors Rating: AAA Moody's Rating: N/A	74,659.50 99.5460	75,083.80 100.11	0.3 2.88	2,152.50
Total Corporate Issues		\$8,701,054.01	\$8,845,769.47	37.7	\$183,106.96

Foreign Issues

350,000.000	International Bank 01/13/2023 Var 459058JQ7 Standard & Poors Rating: AAA Moody's Rating: Aaa	350,000.00 100.0000	350,009.10 100.00	1.5 .90	3,167.15
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410,000.000	Credit Suisse Ag New York 02/02/2024 Var 22550UAB7 Standard & Poors Rating: A- Moody's Rating: A3	392,230.60 95.6660	410,000.00 100.00	1.7 3.12	12,244.85
Total Foreign Issues		\$742,230.60	\$760,009.10	3.2	\$15,412.00
Municipal Issues					
135,000.000	San Antonio Tx Taxable Gen Impt Ref Bds 2020 0.478 02/01/2023 Taxable 79623PEN1 Standard & Poors Rating: AAA Moody's Rating: Aaa	134,590.95 99.6970	133,903.80 99.19	0.6 .48	645.30
95,000.000	Riverside Cnty Calif Pension O Bds 2020 Ca 2.363 02/15/2023 Taxable 76913CAX7 Standard & Poors Rating: AA Moody's Rating: Aa2	94,729.25 99.7150	94,724.50 99.71	0.4 2.37	2,244.85
195,000.000	New York Ny Taxable Go Bds Fiscal 1.150 03/01/2023 Taxable 64966QJD3 Standard & Poors Rating: AA Moody's Rating: Aa2	193,950.90 99.4620	192,365.55 98.65	0.8 1.16	2,242.50
150,000.000	Hawaii ST Taxable Go Bds 2022 G 5.000 04/01/2023 Taxable 419792L53 Standard & Poors Rating: AA+ Moody's Rating: Aa2	150,217.50 100.1450	150,119.21 100.08	0.7 4.99	7,500.00
65,000.000	Oregon ST Taxable Go Bds 2022 B 2.621 05/01/2023 Taxable 68609T7C6 Standard & Poors Rating: AA+ Moody's Rating: Aa1	64,678.90 99.5060	65,000.00 100.00	0.3 2.63	1,703.65
175,000.000	Connecticut ST Taxable Go Bds 2022A 4.250 06/15/2023 Taxable 20772KQF9 Standard & Poors Rating: AA- Moody's Rating: Aa3	174,987.75 99.9930	176,092.17 100.62	0.8 4.25	7,437.50



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230,000.000	Port Auth N Y N J Taxable Consolidated Nts AAA Ny 1.086 07/01/2023 Taxable 73358W4V3 Standard & Poors Rating: AA- Moody's Rating: Aa3	225,915.20 98.2240	227,936.40 99.10	1.0 1.11	2,497.80
235,000.000	Port Seattle Wa Rev Taxable Inter Lien Ref B 2022C 3.325 08/01/2023 Taxable 735389W46 Standard & Poors Rating: AA- Moody's Rating: A1	233,503.05 99.3630	235,000.00 100.00	1.0 3.35	7,813.75
125,000.000	New York ST Thruway Auth Ref Ser M 2.119 01/01/2024 Taxable 650009R88 Standard & Poors Rating: A Moody's Rating: A1	121,850.00 97.4800	122,370.00 97.90	0.5 2.17	2,648.75
400,000.000	Wisconsin Hsg Economic Dev A Home Ownership Rev Bds 2003 S 03/01/2028 Var Taxable Skg 97689PP93 Standard & Poors Rating: A-1+ Moody's Rating: VMIG 1	400,000.00 100.0000	400,000.00 100.00	1.7 1.12	4,463.04
160,000.000	Colorado Hsg Fin Auth Taxable Single Family Mt 2017 B 05/01/2034 Skg Taxable Var 196479A33 Standard & Poors Rating: A-1+ Moody's Rating: VMIG 1	160,000.00 100.0000	160,000.00 100.00	0.7 1.96	3,137.47
100,000.000	New York ST Hsg Fin Agy Rev Var Rev Bds 2004B 11/15/2036 Var Taxable 64986MJ63 Standard & Poors Rating: N/A Moody's Rating: VMIG 1	100,000.00 100.0000	100,000.00 100.00	0.4 3.84	3,841.66
200,000.000	Wisconsin Hsg Economic Dev Auth Home Ownership Rev Rev Bds 2007 D 03/01/2038 Var Taxable Skg 97689P5F1 Standard & Poors Rating: A-1 Moody's Rating: VMIG 1	200,000.00 100.0000	200,000.00 100.00	0.9 .08	160.00
200,000.000	Colorado ST Hsg Fin Auth Variable Mf Class I Ser B 1 Bank Bd 10/01/2038 Var Put Taxable 196479YN3 Standard & Poors Rating: A-1+ Moody's Rating: VMIG 1	200,000.00 100.0000	200,000.00 100.00	0.9 1.53	3,063.50





ACCOUNT NUMBER: 240907004
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
300,000.000	Texas ST Taxable Go Bds 2005 B 06/01/2045 Var Taxable 882721BN2 Standard & Poors Rating: A-1+ Moody's Rating: VMIG 1	300,000.00 100.0000	300,000.00 100.00	1.3 4.46	13,374.19
300,000.000	Metropolitan Wtr Dist Southn Ca Wtrwrks Rev Taxable Spl Variable Rat 07/01/2046 Txble Skg Fd Var 59266TUV1 Standard & Poors Rating: A-1 Moody's Rating: N/A	300,000.00 100.0000	300,000.00 100.00	1.3 4.38	13,155.49
300,000.000	New York ST Mtg Agy Homeowner Mtg Rev Bds 215 10/01/2048 Skg Fd Txble Var 6498834Y8 Standard & Poors Rating: N/A Moody's Rating: VMIG 1	300,000.00 100.0000	300,000.00 100.00	1.3 .12	370.71
Total Municipal Issues		\$3,354,423.50	\$3,357,511.63	14.5	\$76,300.16
Cash					
	Principal Cash	1,609.80	1,609.80		
	Income Cash	- 1,609.80	- 1,609.80		
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$23,056,284.54	\$23,268,841.43	100.0	\$466,736.71

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



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ACCOUNT NUMBER: 240907004
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES (continued)

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





ACCOUNT NUMBER: 240907004
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$.00	\$.00	\$23,266,020.00
12/01/22	Purchased 76,302.26 Par Value Of Santander Drive 1.120% 12/15/25 Trade Date 11/29/22 Purchased Through Barcus3B Barclays Cap Whippany Swift External Ref#: 00613000021560A 76,302.26 Par Value At 98.80859037 % 80285WAF4		- 75,393.19	75,393.19
12/01/22	Paid Accrued Interest On Purchase Of Santander Drive 1.120% 12/15/25 Income Debit 37.98- USD 80285WAF4	- 37.98		
12/01/22	Interest Earned On Metropolitan Ca 3.753% 7/01/46 0.003085 USD/\$1 Pv On 300,000 Par Value Due 12/1/22 59266TUV1	925.40		
12/01/22	Interest Earned On Texas ST Taxable 3.77667% 6/01/45 0.003104 USD/\$1 Pv On 300,000 Par Value Due 12/1/22 882721BN2	931.23		
12/01/22	Cash Disbursement Transfer To Principal Income Earnings	- 1,818.65		
12/01/22	Cash Receipt Transfer From Income Income Earnings		1,818.65	
12/01/22	Sold 73,574.54 Units Of First Am Govt Ob Fd CI Y Trade Date 12/1/22 31846V203		73,574.54	- 73,574.54
12/01/22	Interest Earned On First Am Govt Ob Fd CI Y Interest From 11/1/22 To 11/30/22 31846V203	930.74		
12/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 930.74		
12/02/22	Cash Receipt Transfer From Income Income Earnings		930.74	
12/02/22	Purchased 930.74 Units Of First Am Govt Ob Fd CI Y Trade Date 12/2/22 31846V203		- 930.74	930.74





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RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/05/22	Purchased 103,651.28 Par Value Of Bmw Auto Leasing LLC 0.290% 1/25/24 Trade Date 12/1/22 Purchased Through Hilltop Securities Inc. Swift External Ref#: 00613000021570A 103,651.28 Par Value At 98.95312818 % 05591RAC8		- 102,566.18	102,566.18
12/05/22	Paid Accrued Interest On Purchase Of Bmw Auto Leasing LLC 0.290% 1/25/24 Income Debit 8.35- USD 05591RAC8	- 8.35		
12/05/22	Sold 102,574.53 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/5/22 31846V203		102,574.53	- 102,574.53
12/06/22	Paid Down-Rv -8,316.73 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Trade Date 11/25/22 Reversal Of Trx 160 Batch Hb000200 From 11/25/22 Reversal Posted By 5K0 Rate Revised 3137B3NA2		- 8,316.73	8,336.64
12/06/22	Amortized Premium -Rev On F H L M C Mltcl Mt 3.250% 4/25/23 Fed Basis Increased By 79.48 USD To 162,169.36 USD 11/25/22 Rate Revised 3137B3NA2			79.48
12/06/22	Reversal Of Interest Earned On F H L M C Mltcl Mt 3.250% 4/25/23 Rate Revised 3137B3NA2	- 437.95		
12/06/22	Interest Earned On F H L M C Mltcl Mt 3.250% 4/25/23 \$0.00271/Pv On 161,702.76 Pv Due 11/25/22 3137B3NA2	437.95		
12/06/22	Amortized Premium On F H L M C Mltcl Mt 3.250% 4/25/23 Fed Basis Decreased By 79.48 USD To 162,089.88 USD 11/25/22 Current Year Amortization 3137B3NA2			- 79.48
12/06/22	Paid Down 8,596.73 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Prnc/Int Due Rate Change 3137B3NA2		8,596.73	- 8,617.31
12/06/22	Purchased 280 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/6/22 31846V203		- 280.00	280.00



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2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/06/22	Full Call 330,000 \$1 Pv Goldman Sachs Grou 3.72918% 12/06/23 On 12/06/22 At 1.00 USD Federal Tax Cost 330,000.00 USD Corporate Action Id: 177658 38141GZF4		330,000.00	- 330,000.00
12/06/22	Interest Earned On Goldman Sachs Grou 3.72918% 12/06/23 0.009427 USD/\$1 Pv On 330,000 Par Value Due 12/6/22 38141GZF4	3,110.76		
12/06/22	Cash Disbursement Transfer To Principal Income Earnings	- 3,102.41		
12/06/22	Cash Receipt Transfer From Income Income Earnings		3,102.41	
12/06/22	Purchased 333,110.76 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/6/22 31846V203		- 333,110.76	333,110.76
12/08/22	Purchased 107,418.06 Par Value Of Volkswahen Auto Ln 0.490% 10/21/24 Trade Date 12/6/22 Purchased Through Bnpaus3N Bnp Paribas New York Swift External Ref#: 00613000021610A 107,418.06 Par Value At 98.82812209 % 92868KAB9		- 106,159.25	106,159.25
12/08/22	Paid Accrued Interest On Purchase Of Volkswahen Auto Ln 0.490% 10/21/24 Income Debit 26.32- USD 92868KAB9	- 26.32		
12/08/22	Sold 106,185.57 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/8/22 31846V203		106,185.57	- 106,185.57
12/09/22	Amortized Premium On F H L M C Mltcl Mt 2.615% 1/25/23 Fed Basis Decreased By 257.01 USD To 294,774.89 USD 12/9/22 Current Year Amortization 3137B04Y7			- 257.01
12/09/22	Sold 295,000 Par Value Of F H L M C Mltcl Mt 2.615% 1/25/23 Trade Date 12/6/22 Sold Through Amherst Pierpont Securities Swift External Ref#: 00613000021620A 295,000 Par Value At 99.625 % 3137B04Y7		293,893.75	- 294,774.89





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RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
PROJECT SALES TAX REVENUE

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/09/22	Received Accrued Interest On Sale Of F H L M C Mltcl Mt 2.615% 1/25/23 Income Credit 171.43 USD 3137B04Y7	171.43		
12/09/22	Cash Disbursement Transfer To Principal Income Earnings	- 145.11		
12/09/22	Cash Receipt Transfer From Income Income Earnings		145.11	
12/09/22	Purchased 294,065.18 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/9/22 31846V203		- 294,065.18	294,065.18
12/14/22	Purchased 76,747.83 Par Value Of Nissan Auto 1.930% 7/15/24 Trade Date 12/12/22 Purchased Through Mtgsus6Sfic BofA Secs New York Swift External Ref#: 00613000021630A 76,747.83 Par Value At 99.57812254 % 65479JAD5		- 76,424.05	76,424.05
12/14/22	Paid Accrued Interest On Purchase Of Nissan Auto 1.930% 7/15/24 Income Debit 119.32- USD 65479JAD5	- 119.32		
12/14/22	Purchased 150,924.78 Par Value Of Toyota Auto 1.360% 8/15/24 Trade Date 12/12/22 Purchased Through Mtgsus6Sfic BofA Secs New York Swift External Ref#: 00613000021640A 150,924.78 Par Value At 98.79687716 % 89239RAC0		- 149,108.97	149,108.97
12/14/22	Paid Accrued Interest On Purchase Of Toyota Auto 1.360% 8/15/24 Income Debit 165.35- USD 89239RAC0	- 165.35		
12/14/22	Sold 225,817.69 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/14/22 31846V203		225,817.69	- 225,817.69
12/15/22	Interest Earned On American Express 4.19529% 10/15/25 0.003496 USD/\$1 Pv On 150,000 Par Value Due 12/15/22 02582JHS2	524.41		
12/15/22	Amortized Premium On American Express 4.19529% 10/15/25 Fed Basis Decreased By 0.13 USD To 150,003.76 USD 12/15/22 Current Year Amortization 02582JHS2			- 0.13



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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Down 11,060.89 Par Value Of Carmax Auto Owner 2.680% 3/15/24 Cmo Final Paydown 14316LAC7		11,060.89	- 11,096.25
12/15/22	Paid Down 3,228.61 Par Value Of Daimler Trucks 1.220% 9/15/23 Cmo Final Paydown 233854AC2		3,228.61	- 3,230.80
12/15/22	Interest Earned On CNH Equipment Trust 1.160% 6/16/25 \$0.00097/Pv On 40,021.86 Pv Due 12/15/22 12597PAC2	38.69		
12/15/22	Amortized Premium On CNH Equipment Trust 1.160% 6/16/25 Fed Basis Decreased By 10.64 USD To 40,159.06 USD 12/15/22 Current Year Amortization 12597PAC2			- 10.64
12/15/22	Paid Down 4,929.44 Par Value Of CNH Equipment Trust 1.160% 6/16/25 Trade Date 12/15/22 12597PAC2		4,929.44	- 4,946.34
12/15/22	Interest Earned On Carmax Auto Owner 0.290% 9/16/24 \$0.00024/Pv On 175,126.18 Pv Due 12/15/22 14317DAB6	42.32		
12/15/22	Paid Down 48,158.78 Par Value Of Carmax Auto Owner 0.290% 9/16/24 Trade Date 12/15/22 14317DAB6		48,158.78	- 47,724.22
12/15/22	Interest Earned On Ford Credit Mstr 4.37529% 9/15/25 \$0.00365/Pv On 395,000.00 Pv Due 12/15/22 34528QHL1	1,440.20		
12/15/22	Amortized Premium On Ford Credit Mstr 4.37529% 9/15/25 Fed Basis Decreased By 11.32 USD To 395,028.67 USD 12/15/22 Current Year Amortization 34528QHL1			- 11.32
12/15/22	Interest Earned On Ford Credit Auto 1.870% 3/15/24 \$0.00156/Pv On 81,119.97 Pv Due 12/15/22 34531KAD4	126.41		
12/15/22	Amortized Premium On Ford Credit Auto 1.870% 3/15/24 Fed Basis Decreased By 22.18 USD To 81,289.99 USD 12/15/22 Current Year Amortization 34531KAD4			- 22.18





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2017 SENIOR LIEN TIFIA SERIES
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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Down 33,080.4 Par Value Of Ford Credit Auto 1.870% 3/15/24 Trade Date 12/15/22 34531KAD4		33,080.40	- 33,149.73
12/15/22	Interest Earned On Santander Drive 1.120% 12/15/25 \$0.00093/Pv On 76,302.26 Pv Due 12/15/22 80285WAF4	71.22		
12/15/22	Paid Down 12,112.03 Par Value Of Santander Drive 1.120% 12/15/25 Trade Date 12/15/22 80285WAF4		12,112.03	- 11,967.73
12/15/22	Amortized Premium On Santander Drive 0.750% 2/17/26 Fed Basis Decreased By 3.33 USD To 92,201.79 USD 12/15/22 Current Year Amortization 80286NAF3			- 3.33
12/15/22	Interest Earned On Santander Drive 0.750% 2/17/26 \$0.00063/Pv On 92,138.31 Pv Due 12/15/22 80286NAF3	57.58		
12/15/22	Paid Down 10,177.21 Par Value Of Santander Drive 0.750% 2/17/26 Trade Date 12/15/22 80286NAF3		10,177.21	- 10,184.22
12/15/22	Sold 224,646.92 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/15/22 31846V203		224,646.92	- 224,646.92
12/15/22	Interest Earned On F H L M C Mltcl Mtg 3.500% 2/15/26 \$0.00292/Pv On 75,929.76 Pv Due 12/15/22 3137A6YW6	221.46		
12/15/22	Amortized Premium On F H L M C Mltcl Mtg 3.500% 2/15/26 Fed Basis Decreased By 29.02 USD To 76,477.18 USD 12/15/22 Current Year Amortization 3137A6YW6			- 29.02
12/15/22	Paid Down 3,086.41 Par Value Of F H L M C Mltcl Mtg 3.500% 2/15/26 Trade Date 12/15/22 3137A6YW6		3,086.41	- 3,108.66
12/15/22	Interest Earned On CNH Equipment Tr 3.340% 7/15/26 \$0.00278/Pv On 100,000.00 Pv Due 12/15/22 12596JAE3	278.33		



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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Amortized Premium On CNH Equipment Tr 3.340% 7/15/26 Fed Basis Decreased By 21.45 USD To 100,373.17 USD 12/15/22 Current Year Amortization 12596JAE3			- 21.45
12/15/22	Interest Earned On CNH Equip Tr 2.870% 11/16/26 \$0.00239/Pv On 75,000.00 Pv Due 12/15/22 12596TAE1	179.37		
12/15/22	Amortized Premium On CNH Equip Tr 2.870% 11/16/26 Fed Basis Decreased By 4.65 USD To 75,086.43 USD 12/15/22 Current Year Amortization 12596TAE1			- 4.65
12/15/22	Interest Earned On Carmax Auto Owner 1.090% 3/16/26 \$0.00091/Pv On 120,000.00 Pv Due 12/15/22 14315FAF4	109.00		
12/15/22	Amortized Premium On Carmax Auto Owner 1.090% 3/16/26 Fed Basis Decreased By 4.20 USD To 120,082.83 USD 12/15/22 Current Year Amortization 14315FAF4			- 4.20
12/15/22	Amortized Premium On Carmax Auto Owner 2.180% 8/15/24 Fed Basis Decreased By 30.25 USD To 71,837.15 USD 12/15/22 Current Year Amortization 14315PAD7			- 30.25
12/15/22	Interest Earned On Carmax Auto Owner 2.180% 8/15/24 \$0.00182/Pv On 71,528.62 Pv Due 12/15/22 14315PAD7	129.94		
12/15/22	Paid Down 12,512.61 Par Value Of Carmax Auto Owner 2.180% 8/15/24 Trade Date 12/15/22 14315PAD7		12,512.61	- 12,566.58
12/15/22	Interest Earned On Carmax Auto Owner 1.890% 12/16/24 \$0.00158/Pv On 29,056.22 Pv Due 12/15/22 14315XAC2	45.76		
12/15/22	Amortized Premium On Carmax Auto Owner 1.890% 12/16/24 Fed Basis Decreased By 12.96 USD To 29,214.36 USD 12/15/22 Current Year Amortization 14315XAC2			- 12.96





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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Down 2,955.77 Par Value Of Carmax Auto Owner 1.890% 12/16/24 Trade Date 12/15/22 14315XAC2		2,955.77	- 2,971.86
12/15/22	Interest Earned On Carmax Auto Owner 2.680% 3/15/24 \$0.00223/Pv On 11,060.89 Pv Due 12/15/22 14316LAC7	24.70		
12/15/22	Amortized Premium On Carmax Auto Owner 2.680% 3/15/24 Fed Basis Decreased By 4.60 USD To 11,096.25 USD 12/15/22 Current Year Amortization 14316LAC7			- 4.60
12/15/22	Interest Earned On Carmax Auto Owner 0.340% 12/15/25 \$0.00028/Pv On 125,902.74 Pv Due 12/15/22 14316NAC3	35.67		
12/15/22	Paid Down 7,172.21 Par Value Of Carmax Auto Owner 0.340% 12/15/25 Trade Date 12/15/22 14316NAC3		7,172.21	- 7,062.39
12/15/22	Interest Earned On Carmax Auto Owner 2.810% 5/15/25 \$0.00234/Pv On 121,993.18 Pv Due 12/15/22 14317HAB7	285.67		
12/15/22	Paid Down 10,889.61 Par Value Of Carmax Auto Owner 2.810% 5/15/25 Trade Date 12/15/22 14317HAB7		10,889.61	- 10,888.78
12/15/22	Interest Earned On Chase Issuance Trust 1.530% 1/15/25 \$0.00128/Pv On 200,000.00 Pv Due 12/15/22 161571HP2	255.00		
12/15/22	Interest Earned On Daimler Trucks 1.220% 9/15/23 \$0.00102/Pv On 3,228.61 Pv Due 12/15/22 233854AC2	3.28		
12/15/22	Amortized Premium On Daimler Trucks 1.220% 9/15/23 Fed Basis Decreased By 0.49 USD To 3,230.80 USD 12/15/22 Current Year Amortization 233854AC2			- 0.49
12/15/22	Interest Earned On Honda Auto 0.820% 7/15/24 \$0.00068/Pv On 74,471.96 Pv Due 12/15/22 43813DAC2	50.89		



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Paid Down 8,375.32 Par Value Of Honda Auto 0.820% 7/15/24 Trade Date 12/15/22 43813DAC2		8,375.32	- 8,291.57
12/15/22	Amortized Premium On Mercedes Benz Auto 0.400% 11/15/23 Fed Basis Decreased By 6.06 USD To 100,745.20 USD 12/15/22 Current Year Amortization 58769EAC2			- 6.06
12/15/22	Interest Earned On Mercedes Benz Auto 0.400% 11/15/23 \$0.00033/Pv On 100,677.48 Pv Due 12/15/22 58769EAC2	33.56		
12/15/22	Paid Down 39,697.33 Par Value Of Mercedes Benz Auto 0.400% 11/15/23 Trade Date 12/15/22 58769EAC2		39,697.33	- 39,724.03
12/15/22	Interest Earned On Nissan Auto 1.930% 7/15/24 \$0.00161/Pv On 76,747.83 Pv Due 12/15/22 65479JAD5	123.44		
12/15/22	Paid Down 16,846.64 Par Value Of Nissan Auto 1.930% 7/15/24 Trade Date 12/15/22 65479JAD5		16,846.64	- 16,775.57
12/15/22	Interest Earned On Toyota Auto 0.350% 1/15/25 \$0.00029/Pv On 158,011.10 Pv Due 12/15/22 89236XAC0	46.09		
12/15/22	Paid Down 15,310.91 Par Value Of Toyota Auto 0.350% 1/15/25 Trade Date 12/15/22 89236XAC0		15,310.91	- 15,245.72
12/15/22	Interest Earned On Toyota Auto 1.360% 8/15/24 \$0.00113/Pv On 150,924.78 Pv Due 12/15/22 89239RAC0	171.05		
12/15/22	Paid Down 18,738.44 Par Value Of Toyota Auto 1.360% 8/15/24 Trade Date 12/15/22 89239RAC0		18,738.44	- 18,512.99
12/15/22	Purchased 450,000 Par Value Of Dte Elec Co Disc Coml C P 1/06/23 Trade Date 12/13/22 Purchased Through Barcus3B Barclays Cap Whippany Swift External Ref#: 00613000021650A 450,000 Par Value At 99.72805556 % 23336KN65		- 448,776.25	448,776.25





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Amortized Premium On Conocophillips Co 2.400% 12/15/22 Fed Basis Decreased By 259.81 USD To 85,000.00 USD 12/15/22 Current Year Amortization 20826FAA4			- 259.81
12/15/22	Matured 85,000 Par Value Of Conocophillips Co 2.400% 12/15/22 Trade Date 12/15/22 85,000 Par Value At 100 % 20826FAA4		85,000.00	- 85,000.00
12/15/22	Matured 350,000 Par Value Of American Crystal C P 12/15/22 Trade Date 12/15/22 350,000 Par Value At 100 % 02530KMF4		348,815.83	- 348,815.83
12/15/22	Interest Earned On American Crystal C P 12/15/22 350,000 Par Value At 100 % 02530KMF4	1,184.17		
12/15/22	Interest Earned On Connecticut ST 4.250% 6/15/23 0.020424 USD/\$1 Pv On 175,000 Par Value Due 12/15/22 20772KQF9	3,574.13		
12/15/22	Amortized Premium On Connecticut ST 4.250% 6/15/23 Fed Basis Decreased By 1,137.95 USD To 176,201.80 USD 12/15/22 Current Year Amortization 20772KQF9			- 1,137.95
12/15/22	Interest Earned On Conocophillips Co 2.400% 12/15/22 0.012 USD/\$1 Pv On 85,000 Par Value Due 12/15/22 20826FAA4	1,020.00		
12/15/22	Interest Earned On New York ST Hsg 3.84166% 11/15/36 0.003158 USD/\$1 Pv On 100,000 Par Value Due 12/15/22 64986MJ63	315.75		
12/15/22	Cash Disbursement Transfer To Principal Income Earnings	- 7,802.59		
12/15/22	Cash Receipt Transfer From Income Income Earnings		7,802.59	
12/15/22	Purchased 128,712.09 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/15/22 31846V203		- 128,712.09	128,712.09



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Purchased 350,000 Par Value Of Peoples Gas Lt Coke C P 12/22/22 Trade Date 12/15/22 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 00613000021680A 350,000 Par Value At 99.9128857 % 71112KMN8		- 349,695.11	349,695.11
12/16/22	Interest Earned On Gm Fin Cons Atmb 2.040% 2/18/25 \$0.00170/Pv On 300,000.00 Pv Due 12/16/22 36258MAF1	510.00		
12/16/22	Amortized Premium On Gm Fin Cons Atmb 2.040% 2/18/25 Fed Basis Decreased By 215.16 USD To 302,840.17 USD 12/16/22 Current Year Amortization 36258MAF1			- 215.16
12/16/22	Interest Earned On Jpmorgan Chase Co 3.89991% 3/16/24 0.009858 USD/\$1 Pv On 340,000 Par Value Due 12/16/22 46647PCA2	3,351.76		
12/16/22	Cash Disbursement Transfer To Principal Income Earnings	- 6,162.59		
12/16/22	Cash Receipt Transfer From Income Income Earnings		6,162.59	
12/16/22	Purchased 3,861.76 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/16/22 31846V203		- 3,861.76	3,861.76
12/19/22	Interest Earned On F H L M C Mltcl Mtg 6.000% 7/17/24 \$0.00500/Pv On 107,147.53 Pv Due 12/17/22 3133T52K8	535.74		
12/19/22	Amortized Premium On F H L M C Mltcl Mtg 6.000% 7/17/24 Fed Basis Decreased By 182.83 USD To 108,957.55 USD 12/17/22 Current Year Amortization 3133T52K8			- 182.83
12/19/22	Paid Down 12,570.19 Par Value Of F H L M C Mltcl Mtg 6.000% 7/17/24 Trade Date 12/17/22 3133T52K8		12,570.19	- 12,782.54
12/19/22	Sold 435,172.2 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/19/22 31846V203		435,172.20	- 435,172.20





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/19/22	Matured 450,000 Par Value Of Washington Gas Lt Co C P 12/19/22 Trade Date 12/19/22 450,000 Par Value At 100 % 93884FMK5		448,314.38	- 448,314.38
12/19/22	Interest Earned On Washington Gas Lt Co C P 12/19/22 450,000 Par Value At 100 % 93884FMK5	1,685.62		
12/19/22	Cash Disbursement Transfer To Principal Income Earnings	- 1,685.62		
12/19/22	Cash Receipt Transfer From Income Income Earnings		1,685.62	
12/19/22	Purchased 450,000 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/19/22 31846V203		- 450,000.00	450,000.00
12/19/22	Purchased 450,000 Par Value Of Washington Gas Lt Co C P 1/17/23 Trade Date 12/19/22 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 00613000021760B 450,000 Par Value At 99.617362 % 93884FNNH1		- 448,278.13	448,278.13
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 12/20/40 \$0.00125/Pv On 38,334.87 Pv Due 12/20/22 38378JZD7	47.92		
12/20/22	Amortized Premium On G N M A Gtd Remic 1.500% 12/20/40 Fed Basis Decreased By 4.09 USD To 38,605.49 USD 12/20/22 Current Year Amortization 38378JZD7			- 4.09
12/20/22	Paid Down 1,208.91 Par Value Of G N M A Gtd Remic 1.500% 12/20/40 Trade Date 12/20/22 38378JZD7		1,208.91	- 1,217.44
12/20/22	Interest Earned On Volkswahen Auto Ln 0.490% 10/21/24 \$0.00041/Pv On 107,418.06 Pv Due 12/20/22 92868KAB9	43.86		
12/20/22	Paid Down 15,748.47 Par Value Of Volkswahen Auto Ln 0.490% 10/21/24 Trade Date 12/20/22 92868KAB9		15,748.47	- 15,563.92



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/20/22	Purchased 223,000 Par Value Of Santander Drive 0.900% 6/15/26 Trade Date 12/16/22 Purchased Through Stonex Financial Inc./Bd Rates Swift External Ref#: 00613000021740A 223,000 Par Value At 96.95312556 % 80286XAE4		- 216,205.47	216,205.47
12/20/22	Paid Accrued Interest On Purchase Of Santander Drive 0.900% 6/15/26 Income Debit 27.88- USD 80286XAE4	- 27.88		
12/20/22	Cash Disbursement Transfer To Principal Income Earnings	- 599.64		
12/20/22	Cash Receipt Transfer From Income Income Earnings		599.64	
12/20/22	Sold 199,184.19 Units Of First Am Govt Ob Fd CI Y Trade Date 12/20/22 31846V203		199,184.19	- 199,184.19
12/21/22	Cash Receipt Short-Term Capital Gain Div First Am Govt Ob Fd CI Y Stcg Payable 12/21/22 31846V203	0.05		
12/21/22	Cash Receipt Long-Term Capital Gain Div First Am Govt Ob Fd CI Y Ltcg Payable 12/21/2022 31846V203	0.30		
12/21/22	Interest Earned On Honda Auto 1.610% 4/22/24 \$0.00134/Pv On 64,982.02 Pv Due 12/21/22 43813RAC1	87.18		
12/21/22	Paid Down 9,583.23 Par Value Of Honda Auto 1.610% 4/22/24 Trade Date 12/21/22 43813RAC1		9,583.23	- 9,544.19
12/21/22	Purchased 9,670.76 Units Of First Am Govt Ob Fd CI Y Trade Date 12/21/22 31846V203		- 9,670.76	9,670.76
12/22/22	Purchased 350,000 Par Value Of Intl Bk 0.9049% 1/13/23 Trade Date 12/20/22 Purchased Through Tdomus33 Toronto Dominion US Swift External Ref#: 00613000021770C 350,000 Par Value At 100.00478 % 459058JQ7		- 350,016.73	350,016.73





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/22/22	Paid Accrued Interest On Purchase Of Intl Bk 0.9049% 1/13/23 Income Debit 2,470.62- USD 459058JQ7	- 2,470.62		
12/22/22	Matured 350,000 Par Value Of Peoples Gas Lt Coke C P 12/22/22 Trade Date 12/22/22 350,000 Par Value At 100 % 71112KMN8		349,695.11	- 349,695.11
12/22/22	Interest Earned On Peoples Gas Lt Coke C P 12/22/22 350,000 Par Value At 100 % 71112KMN8	304.89		
12/22/22	Sold 2,487.35 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/22/22 31846V203		2,487.35	- 2,487.35
12/27/22	Accreted Discount On F N M A #AI4179 3.002% 8/01/23 Fed Basis Increased By 120.41 USD To 93,739.11 USD 12/27/22 Market Discount 3138ELUD3			120.41
12/27/22	Paid Down 7,649.46 Par Value Of F N M A #AI4179 3.002% 8/01/23 P & I Due 12/25/22 3138ELUD3		7,649.46	- 7,578.40
12/27/22	Interest Earned On F N M A #AI4179 3.002% 8/01/23 P & I Due 12/25/22 3138ELUD3	235.60		
12/27/22	Accreted Discount On F N M A #Bm1757 2.462% 4/01/23 Fed Basis Increased By 0.79 USD To 28,330.39 USD 12/27/22 Market Discount 3140J55T2			0.79
12/27/22	Paid Down 5,812.75 Par Value Of F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2		5,812.75	- 5,812.22
12/27/22	Interest Earned On F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2	58.22		
12/27/22	Purchased 332.92 Par Value Of F N M A Gtd Remic 3.000% 3/25/40 Trade Date 12/25/22 3136AGP89		- 332.92	332.92



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F N M A Gtd Remic 3.000% 3/25/40 Deferred Interest For 12/25/22 On Payup Issue 3136AGP89		332.92	
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.592% 4/25/23 Fed Basis Decreased By 26.25 USD To 69,850.54 USD 12/25/22 Current Year Amortization 3137B7YX1			- 26.25
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.592% 4/25/23 \$0.00216/Pv On 69,744.67 Pv Due 12/25/22 3137B7YX1	150.65		
12/27/22	Paid Down 17,036.59 Par Value Of F H L M C Mltcl Mtg 2.592% 4/25/23 Trade Date 12/25/22 3137B7YX1		17,036.59	- 17,062.46
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.111% 2/25/23 \$0.00259/Pv On 98,177.95 Pv Due 12/25/22 3137B2HN3	254.53		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 3.111% 2/25/23 Fed Basis Decreased By 39.20 USD To 98,258.97 USD 12/25/22 Current Year Amortization 3137B2HN3			- 39.20
12/27/22	Paid Down 64,358.04 Par Value Of F H L M C Mltcl Mtg 3.111% 2/25/23 Trade Date 12/25/22 3137B2HN3		64,358.04	- 64,411.15
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.31229% 2/25/23 \$0.00275/Pv On 117,531.95 Pv Due 12/25/22 3137B36J2	323.77		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 3.31229% 2/25/23 Fed Basis Decreased By 90.84 USD To 117,719.70 USD 12/25/22 Current Year Amortization 3137B36J2			- 90.84
12/27/22	Paid Down 17,168.45 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 12/25/22 3137B36J2		17,168.45	- 17,195.88
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.250% 4/25/23 \$0.00271/Pv On 153,106.03 Pv Due 12/25/22 3137B3NA2	414.66		





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Amortized Premium On F H L M C Mltcl Mt 3.250% 4/25/23 Fed Basis Decreased By 72.82 USD To 153,399.75 USD 12/25/22 Current Year Amortization 3137B3NA2			- 72.82
12/27/22	Paid Down 16,996.31 Par Value Of F H L M C Mltcl Mt 3.250% 4/25/23 Trade Date 12/25/22 3137B3NA2		16,996.31	- 17,028.92
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.300% 4/25/23 \$0.00275/Pv On 94,480.22 Pv Due 12/25/22 3137B3NX2	259.82		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 3.300% 4/25/23 Fed Basis Decreased By 43.04 USD To 94,653.82 USD 12/25/22 Current Year Amortization 3137B3NX2			- 43.04
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.310% 5/25/23 \$0.00276/Pv On 290,000.00 Pv Due 12/25/22 3137B4GY6	799.92		
12/27/22	Paid Down 3,365.66 Par Value Of F H L M C Mltcl Mt 3.310% 5/25/23 Trade Date 12/25/22 3137B4GY6		3,365.66	- 3,330.43
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.458% 8/25/23 \$0.00288/Pv On 246,782.07 Pv Due 12/25/22 3137B5KW2	711.14		
12/27/22	Paid Down 594.04 Par Value Of F H L M C Mltcl Mt 3.458% 8/25/23 Trade Date 12/25/22 3137B5KW2		594.04	- 591.46
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.697% 1/25/25 \$0.00225/Pv On 36,434.51 Pv Due 12/25/22 3137BJP56	81.89		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.697% 1/25/25 Fed Basis Decreased By 14.42 USD To 36,800.81 USD 12/25/22 Current Year Amortization 3137BJP56			- 14.42
12/27/22	Paid Down 2,238.73 Par Value Of F H L M C Mltcl Mtg 2.697% 1/25/25 Trade Date 12/25/22 3137BJP56		2,238.73	- 2,261.24



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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.76996% 5/25/25 \$0.00231/Pv On 300,000.00 Pv Due 12/25/22 3137BJQ71	692.50		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 2.76996% 5/25/25 Fed Basis Decreased By 386.32 USD To 311,357.66 USD 12/25/22 Current Year Amortization 3137BJQ71			- 386.32
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.454% 8/25/23 Fed Basis Decreased By 51.53 USD To 229,154.77 USD 12/25/22 Current Year Amortization 3137BSPW7			- 51.53
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.454% 8/25/23 \$0.00205/Pv On 228,830.92 Pv Due 12/25/22 3137BSPW7	467.96		
12/27/22	Paid Down 3,754.34 Par Value Of F H L M C Mltcl Mtg 2.454% 8/25/23 Trade Date 12/25/22 3137BSPW7		3,754.34	- 3,759.65
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.951% 2/25/24 \$0.00246/Pv On 56,127.86 Pv Due 12/25/22 3137FCM35	138.03		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.951% 2/25/24 Fed Basis Decreased By 5.42 USD To 56,205.06 USD 12/25/22 Current Year Amortization 3137FCM35			- 5.42
12/27/22	Paid Down 4,030.95 Par Value Of F H L M C Mltcl Mtg 2.951% 2/25/24 Trade Date 12/25/22 3137FCM35		4,030.95	- 4,036.49
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.531% 7/25/23 \$0.00294/Pv On 49,875.58 Pv Due 12/25/22 3137B5JM6	146.76		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 3.531% 7/25/23 Fed Basis Decreased By 68.19 USD To 50,357.44 USD 12/25/22 Current Year Amortization 3137B5JM6			- 68.19
12/27/22	Paid Down 110.58 Par Value Of F H L M C Mltcl Mtg 3.531% 7/25/23 Trade Date 12/25/22 3137B5JM6		110.58	- 111.65





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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Purchased 147,851.35 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/27/22 31846V203		- 147,851.35	147,851.35
12/27/22	Interest Earned On F N M A Gtd Remic 3.000% 7/25/41 \$0.00250/Pv On 16,176.50 Pv Due 12/25/22 3136A7D25	40.44		
12/27/22	Paid Down 3,237.17 Par Value Of F N M A Gtd Remic 3.000% 7/25/41 Trade Date 12/25/22 3136A7D25		3,237.17	- 3,204.80
12/27/22	Amortized Premium On F N M A Gtd Remic 3.000% 3/25/40 Fed Basis Decreased By 7.98 USD To 133,824.97 USD 12/25/22 Current Year Amortization 3136AGP89			- 7.98
12/27/22	Paid Down 11,319.58 Par Value Of F N M A Gtd Remic 3.000% 3/25/40 Trade Date 12/25/22 3136AGP89		11,319.58	- 11,375.36
12/27/22	Interest Earned On F N M A Gtd Remic 3.000% 10/25/37 \$0.00250/Pv On 64,640.42 Pv Due 12/25/22 3136AYEV1	161.60		
12/27/22	Paid Down 2,739.64 Par Value Of F N M A Gtd Remic 3.000% 10/25/37 Trade Date 12/25/22 3136AYEV1		2,739.64	- 2,728.94
12/27/22	Interest Earned On Bmw Auto Leasing LLC 0.290% 1/25/24 \$0.00024/Pv On 103,651.28 Pv Due 12/25/22 05591RAC8	25.05		
12/27/22	Paid Down 19,172.71 Par Value Of Bmw Auto Leasing LLC 0.290% 1/25/24 Trade Date 12/25/22 05591RAC8		19,172.71	- 18,972.00
12/27/22	Amortized Premium On F N M A #995265 5.500% 1/01/24 Fed Basis Decreased By 5.88 USD To 19,034.70 USD 12/25/22 Current Year Amortization 31416BTW8			- 5.88
12/27/22	Paid Down 2,773.88 Par Value Of F N M A #995265 5.500% 1/01/24 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31416BTW8		2,773.88	- 2,779.44



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F N M A #995265 5.500% 1/01/24 November FNMA Due 12/25/22 31416BTW8	87.07		
12/27/22	Purchased 39,557.14 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/27/22 31846V203		- 39,557.14	39,557.14
12/28/22	Interest Earned On F H L M C Mltcl Mt 2.615% 1/25/23 0.002179 USD/\$1 Pv On 295,000 Par Value Due 12/25/22 3137B04Y7	642.85		
12/28/22	Purchased 642.85 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/28/22 31846V203		- 642.85	642.85
12/28/22	Cash Disbursement Transfer To Principal Income Earnings	- 2,971.41		
12/28/22	Cash Receipt Transfer From Income Income Earnings		2,971.41	
12/29/22	Paid Down 1,756.27 Par Value Of F H L M C Mltcl Mtg 3.300% 4/25/23 Trade Date 12/25/22 3137B3NX2		1,756.27	- 1,759.50
12/29/22	Purchased 1,756.27 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/29/22 31846V203		- 1,756.27	1,756.27
12/29/22	Cash Disbursement Transfer To Principal Income Earnings	- 642.85		
12/29/22	Cash Receipt Transfer From Income Income Earnings		642.85	
12/30/22	Sold 226,834.62 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/30/22 31846V203		226,834.62	- 226,834.62
12/30/22	Amortized Premium On Bank Of America Mtn 4.125% 1/22/24 Fed Basis Decreased By 7,276.03 USD To 517,533.25 USD 1/1/23 Current Year Amortization 06051GFB0			- 7,276.03





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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On Berkshire Hathaway 2.750% 3/15/23 Fed Basis Decreased By 1,088.57 USD To 305,142.58 USD 1/1/23 Current Year Amortization 084670BR8			- 1,088.57
12/30/22	Amortized Premium On Capital One 2.600% 5/11/23 Fed Basis Decreased By 22.90 USD To 300,016.48 USD 1/1/23 Current Year Amortization 14040HCD5			- 22.90
12/30/22	Amortized Premium On Caterpillar M T N 3.450% 5/15/23 Fed Basis Decreased By 359.77 USD To 301,012.66 USD 1/1/23 Current Year Amortization 14913Q2L2			- 359.77
12/30/22	Amortized Premium On Connecticut ST 4.250% 6/15/23 Fed Basis Decreased By 109.63 USD To 176,092.17 USD 1/1/23 Current Year Amortization 20772KQF9			- 109.63
12/30/22	Amortized Premium On Intl Bk 0.9049% 1/13/23 Fed Basis Decreased By 7.63 USD To 350,009.10 USD 1/1/23 Current Year Amortization 459058JQ7			- 7.63
12/30/22	Amortized Premium On Morgan Stanley 3.737% 4/24/24 Fed Basis Decreased By 2,427.27 USD To 434,090.82 USD 1/1/23 Current Year Amortization 61744YAQ1			- 2,427.27
12/30/22	Amortized Premium On U S Treasury Nt 0.325% 10/31/23 Fed Basis Decreased By 387.03 USD To 1,726,905.32 USD 1/1/23 Current Year Amortization 91282CDE8			- 387.03
12/30/22	Amortized Premium On U S Treasury Nt 0.500% 3/15/23 Fed Basis Decreased By 895.63 USD To 850,605.19 USD 1/1/23 Current Year Amortization 91282ZD5			- 895.63
12/30/22	Amortized Premium On Wells Fargo Mtn 3.750% 1/24/24 Fed Basis Decreased By 5,751.70 USD To 463,002.04 USD 1/1/23 Current Year Amortization 95000U2C6			- 5,751.70



ACCOUNT NUMBER: 240907004
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On F N M A #995265 5.500% 1/01/24 Fed Basis Decreased By 1.17 USD To 16,254.09 USD 1/1/23 Current Year Amortization 31416BTW8			- 1.17
12/30/22	Amortized Premium On American Express 4.19529% 10/15/25 Fed Basis Decreased By 1.08 USD To 150,002.68 USD 1/1/23 Current Year Amortization 02582JHS2			- 1.08
12/30/22	Amortized Premium On CNH Equipment Tr 3.340% 7/15/26 Fed Basis Decreased By 12.15 USD To 100,361.02 USD 1/1/23 Current Year Amortization 12596JAE3			- 12.15
12/30/22	Amortized Premium On CNH Equip Tr 2.870% 11/16/26 Fed Basis Decreased By 2.63 USD To 75,083.80 USD 1/1/23 Current Year Amortization 12596TAE1			- 2.63
12/30/22	Amortized Premium On CNH Equipment Trust 1.160% 6/16/25 Fed Basis Decreased By 5.28 USD To 35,207.44 USD 1/1/23 Current Year Amortization 12597PAC2			- 5.28
12/30/22	Amortized Premium On Carmax Auto Owner 1.090% 3/16/26 Fed Basis Decreased By 2.38 USD To 120,080.45 USD 1/1/23 Current Year Amortization 14315FAF4			- 2.38
12/30/22	Amortized Premium On Carmax Auto Owner 2.180% 8/15/24 Fed Basis Decreased By 14.14 USD To 59,256.43 USD 1/1/23 Current Year Amortization 14315PAD7			- 14.14
12/30/22	Amortized Premium On Carmax Auto Owner 1.890% 12/16/24 Fed Basis Decreased By 6.60 USD To 26,235.90 USD 1/1/23 Current Year Amortization 14315XAC2			- 6.60
12/30/22	Amortized Premium On Citibank Credit Card 3.290% 5/23/25 Fed Basis Decreased By 99.85 USD To 101,346.70 USD 1/1/23 Current Year Amortization 17305EGM1			- 99.85





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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On Ford Credit Mstr 4.37529% 9/15/25 Fed Basis Decreased By 6.02 USD To 395,022.65 USD 1/1/23 Current Year Amortization 34528QHL1			- 6.02
12/30/22	Amortized Premium On Ford Credit Auto 1.870% 3/15/24 Fed Basis Decreased By 7.44 USD To 48,132.82 USD 1/1/23 Current Year Amortization 34531KAD4			- 7.44
12/30/22	Amortized Premium On Gm Fin Cons Atmb 2.040% 2/18/25 Fed Basis Decreased By 114.75 USD To 302,725.42 USD 1/1/23 Current Year Amortization 36258MAF1			- 114.75
12/30/22	Amortized Premium On Mercedes Benz Auto 0.400% 11/15/23 Fed Basis Decreased By 2.08 USD To 61,019.09 USD 1/1/23 Current Year Amortization 58769EAC2			- 2.08
12/30/22	Amortized Premium On Santander Drive 0.750% 2/17/26 Fed Basis Decreased By 1.67 USD To 82,015.90 USD 1/1/23 Current Year Amortization 80286NAF3			- 1.67
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 6.000% 7/17/24 Fed Basis Decreased By 80.42 USD To 96,094.59 USD 1/1/23 Current Year Amortization 3133T52K8			- 80.42
12/30/22	Amortized Premium On F N M A Gtd Remic 3.000% 3/25/40 Fed Basis Decreased By 1.70 USD To 122,780.83 USD 1/1/23 Current Year Amortization 3136AGP89			- 1.70
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 3.500% 2/15/26 Fed Basis Decreased By 15.80 USD To 73,352.72 USD 1/1/23 Current Year Amortization 3137A6YW6			- 15.80
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.697% 1/25/25 Fed Basis Decreased By 3.16 USD To 34,536.41 USD 1/1/23 Current Year Amortization 3137BJP56			- 3.16



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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On F H L M C Mltcl Mt 2.76996% 5/25/25 Fed Basis Decreased By 90.14 USD To 311,267.52 USD 1/1/23 Current Year Amortization 3137BJQ71			- 90.14
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.454% 8/25/23 Fed Basis Decreased By 11.83 USD To 225,383.29 USD 1/1/23 Current Year Amortization 3137BSPW7			- 11.83
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 3.111% 2/25/23 Fed Basis Decreased By 3.15 USD To 33,844.67 USD 1/1/23 Current Year Amortization 3137B2HN3			- 3.15
12/30/22	Amortized Premium On F H L M C Mltcl Mt 3.250% 4/25/23 Fed Basis Decreased By 15.11 USD To 136,355.72 USD 1/1/23 Current Year Amortization 3137B3NA2			- 15.11
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 3.300% 4/25/23 Fed Basis Decreased By 9.86 USD To 92,884.46 USD 1/1/23 Current Year Amortization 3137B3NX2			- 9.86
12/30/22	Amortized Premium On F H L M C Mltcl Mt 3.31229% 2/25/23 Fed Basis Decreased By 18.10 USD To 100,505.72 USD 1/1/23 Current Year Amortization 3137B36J2			- 18.10
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 3.531% 7/25/23 Fed Basis Decreased By 15.88 USD To 50,229.91 USD 1/1/23 Current Year Amortization 3137B5JM6			- 15.88
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.592% 4/25/23 Fed Basis Decreased By 4.62 USD To 52,783.46 USD 1/1/23 Current Year Amortization 3137B7YX1			- 4.62
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.951% 2/25/24 Fed Basis Decreased By 1.17 USD To 52,167.40 USD 1/1/23 Current Year Amortization 3137FCM35			- 1.17





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This statement is for the period from
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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On G N M A Gtd Remic 1.500% 12/20/40 Fed Basis Decreased By 1.58 USD To 37,386.47 USD 1/1/23 Current Year Amortization 38378JZD7			- 1.58
12/30/22	Amortized Premium On Hawaii ST 5.000% 4/01/23 Fed Basis Decreased By 99.79 USD To 150,119.21 USD 1/1/23 Current Year Amortization 419792L53			- 99.79
12/30/22	Purchased 225,000 Par Value Of U S Treasury Nt 0.325% 10/31/23 Trade Date 12/30/22 Purchased Through Bmo Capital Markets Corp. Swift External Ref#: 00613000021790A 225,000 Par Value At 100.09992 % 91282CDE8		- 225,224.82	225,224.82
12/30/22	Paid Accrued Interest On Purchase Of U S Treasury Nt 0.325% 10/31/23 Income Debit 1,609.80- USD 91282CDE8	- 1,609.80		
Ending Balance 12/31/2022		- \$1,609.80	\$1,609.80	\$23,268,841.43


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RAMP UP ACCOUNT

 This statement is for the period from
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ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
19,064.390	First American Government Oblig Fd Cl Y #3763 31846V203	19,064.39 1.0000	19,064.39 1.00	0.1 3.79	723.43
Total Cash Equivalents		\$19,064.39	\$19,064.39	0.1	\$723.43
US Government Issues					
35,461.760	F H L M C Multiclass Mtg Partn C M O Ser K029 Cl A2 3.320 02/25/2023 3137B36J2 Standard & Poors Rating: N/A Moody's Rating: N/A	35,346.51 99.6750	35,497.36 100.10	0.2 3.32	1,172.24
765,000.000	U S Treasury Note 0.500 03/15/2023 912828ZD5 Standard & Poors Rating: N/A Moody's Rating: Aaa	759,170.70 99.2380	763,781.68 99.84	5.0 .50	3,825.00
9,486.550	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 M6 Cl 2A 03/25/2023 Var 3136AC7J4 Standard & Poors Rating: N/A Moody's Rating: N/A	9,420.52 99.3040	9,330.52 98.36	0.1 2.61	245.89
15,968.880	F N M A Partn Cert Pool #Bm1757 2.493 04/01/2023 3140J55T2 Standard & Poors Rating: N/A Moody's Rating: N/A	15,831.71 99.1410	15,967.42 99.99	0.1 2.48	393.15
5,708.620	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 23 Cl Eq 5.500 04/25/2023 31392J6N4 Standard & Poors Rating: N/A Moody's Rating: N/A	5,688.87 99.6540	5,710.03 100.02	0.0 5.52	313.97
1,295,000.000	U S Treasury Note 0.125 05/15/2023 912828ZP8 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,273,658.40 98.3520	1,288,955.47 99.53	8.3 .13	1,618.75



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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
1,350,000.000	U S Treasury Note 0.125 08/15/2023 91282CAF8 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,312,618.50 97.2310	1,303,382.81 96.55	8.6 .13	1,687.50
1,265,000.000	U S Treasury Note 0.125 10/15/2023 91282CAP6 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,220,383.45 96.4730	1,257,228.53 99.39	8.0 .13	1,581.25
130,000.000	F N M A 0.300 10/27/2023 3136G46A6 Standard & Poors Rating: AA+ Moody's Rating: Aaa	125,004.10 96.1570	129,967.50 99.98	0.8 .31	390.00
400,000.000	F H L M C M T N 0.320 11/02/2023 3134GW6E1 Standard & Poors Rating: N/A Moody's Rating: Aaa	385,372.00 96.3430	400,130.35 100.03	2.5 .33	1,280.00
1,255,000.000	U S Treasury Note 0.125 12/15/2023 91282CBA8 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,202,202.15 95.7930	1,238,114.84 98.65	7.9 .13	1,568.75
209,000.000	F H L M C Multiclass Mtg Partn C M O Ser K037 Cl A2 3.490 01/25/2024 3137B7YY9 Standard & Poors Rating: AAA Moody's Rating: N/A	205,850.37 98.4930	215,087.53 102.91	1.4 3.54	7,294.10
565,000.000	U S Treasury Note 0.375 04/15/2024 91282CBV2 Standard & Poors Rating: N/A Moody's Rating: Aaa	534,631.25 94.6250	540,192.97 95.61	3.5 .40	2,118.75
1,000,000.000	U S Treasury Note 0.250 06/15/2024 91282CCG4 Standard & Poors Rating: N/A Moody's Rating: Aaa	938,520.00 93.8520	974,541.01 97.45	6.2 .27	2,500.00





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This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
175,000.000	F H L M C Multiclass Mtg Partn C M O Ser K039 Cl A2 3.303 07/25/2024 3137BDCW4 Standard & Poors Rating: N/A Moody's Rating: N/A	170,731.75 97.5610	181,868.61 103.92	1.1 3.39	5,780.25
13,008.440	F H L M C Multiclass Mtg Partn C M O Ser K041 Cl A1 2.720 08/25/2024 3137BFE80 Standard & Poors Rating: N/A Moody's Rating: N/A	12,897.87 99.1500	13,239.76 101.78	0.1 2.74	353.83
500,000.000	F H L M C M T N 5.080 10/25/2024 3134GX4M3 Standard & Poors Rating: AA+ Moody's Rating: Aaa	498,910.00 99.7820	500,000.00 100.00	3.3 5.09	25,400.00
85,000.000	F H L M C M T N 4.000 12/30/2024 3134GXA61 Standard & Poors Rating: AA+ Moody's Rating: Aaa	83,556.70 98.3020	85,000.00 100.00	0.6 4.07	3,400.00
1,020,000.000	U S Treasury Note 1.750 12/31/2024 912828YY0 Standard & Poors Rating: N/A Moody's Rating: N/A	968,204.40 94.9220	1,019,313.32 99.93	6.3 1.84	17,850.00
122,043.880	F H L M C Multiclass Mtg Partn C M O Ser K050 Cl A1 2.802 01/25/2025 3137BLW87 Standard & Poors Rating: N/A Moody's Rating: N/A	118,964.71 97.4770	125,297.04 102.67	0.8 2.88	3,419.67
148,171.340	F H L M C Multiclass Mtg Partn C M O Ser K731 Cl A2 02/25/2025 Var 3137F4WZ1 Standard & Poors Rating: N/A Moody's Rating: N/A	144,683.39 97.6460	148,974.70 100.54	1.0 3.69	5,334.17
105,000.000	Federal Home Loan Bks 2.200 02/28/2025 3130AR2C4 Standard & Poors Rating: AA+ Moody's Rating: Aaa	99,642.90 94.8980	105,000.00 100.00	0.7 2.32	2,310.00



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2017 SENIOR LIEN TIFIA SERIES
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This statement is for the period from
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
1,250,000.000	U S Treasury Note 0.500 03/31/2025 912828ZF0 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,148,050.00 91.8440	1,210,609.18 96.85	7.5 .54	6,250.00
150,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kplb Cl A 2.770 05/25/2025 3137BJQ71 Standard & Poors Rating: N/A Moody's Rating: N/A	143,298.00 95.5320	156,806.68 104.54	0.9 2.90	4,154.94
35,000.000	F H L M C Multiclass Mtg Partn C M O Ser K047 Cl A2 3.329 05/25/2025 3137BKRJ1 Standard & Poors Rating: N/A Moody's Rating: N/A	33,897.85 96.8510	34,870.12 99.63	0.2 3.44	1,165.15
155,000.000	F H L M C M T N 4.050 07/21/2025 3134GXG24 Standard & Poors Rating: AA+ Moody's Rating: Aaa	152,098.40 98.1280	155,000.00 100.00	1.0 4.13	6,277.50
175,000.000	U S Treasury Note 0.250 09/30/2025 91282CAM3 Standard & Poors Rating: N/A Moody's Rating: Aaa	157,130.75 89.7890	157,151.37 89.80	1.0 .28	437.50
125,000.000	F H L M C Multiclass Mtg Partn C M O Ser K052 Cl A2 3.151 11/25/2025 3137BMTX4 Standard & Poors Rating: N/A Moody's Rating: N/A	120,090.00 96.0720	124,448.24 99.56	0.8 3.28	3,938.75
150,000.000	F N M A Partn Cert Pool #BI1359 3.460 01/01/2026 3140HSQM6 Standard & Poors Rating: N/A Moody's Rating: N/A	144,534.00 96.3560	151,014.23 100.68	1.0 3.59	5,190.00
175,000.000	F H L M C Multiclass Mtg Partn C M O Ser Kbx1 Cl A2 2.920 01/25/2026 3137F4CZ3 Standard & Poors Rating: N/A Moody's Rating: N/A	167,595.75 95.7690	173,660.16 99.23	1.1 3.05	5,110.00





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This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
46,995.700	F H L M C Multiclass Mtg Partn C M O Ser 3806 Cl L 3.500 02/15/2026 3137A6YW6 Standard & Poors Rating: N/A Moody's Rating: N/A	45,981.06 97.8410	47,324.33 100.70	0.3 3.58	1,644.85
690,000.000	U S Treasury Note 0.500 02/28/2026 91282CBQ3 Standard & Poors Rating: N/A Moody's Rating: Aaa	614,831.40 89.1060	603,830.86 87.51	4.0 .56	3,450.00
152,545.070	F N M A Partn Cert Pool #An1613 2.550 07/01/2026 3138LDYK3 Standard & Poors Rating: N/A Moody's Rating: N/A	142,294.04 93.2800	149,451.54 97.97	0.9 2.73	3,889.90
22,972.730	F H L M C Multiclass Mtg Partn C M O Ser 4272 Cl Yg 2.000 11/15/2026 3137B6DF5 Standard & Poors Rating: N/A Moody's Rating: N/A	22,448.95 97.7200	23,180.66 100.91	0.2 2.05	459.45
53,277.560	F N M A Gtd R E M I C Pass Thru C M O Ser 2017 M4 Cl A2 12/25/2026 Var 3136AVY52 Standard & Poors Rating: N/A Moody's Rating: N/A	49,209.82 92.3650	51,206.82 96.11	0.3 2.76	1,360.71
9,713.600	G N M A I I Pass Thru Cert Pool #005276 3.000 01/20/2027 36202F2H8 Standard & Poors Rating: N/A Moody's Rating: N/A	9,394.31 96.7130	9,782.93 100.71	0.1 3.10	291.41
11,076.570	G N M A I I Pass Thru Cert Pool #005300 3.000 02/20/2027 36202F3H7 Standard & Poors Rating: N/A Moody's Rating: N/A	10,707.39 96.6670	11,267.35 101.72	0.1 3.10	332.30
22,975.700	F H L M C Multiclass Mtg Partn C M O Ser 4039 Cl Qb 1.500 05/15/2027 3137AQQE1 Standard & Poors Rating: N/A Moody's Rating: N/A	21,675.73 94.3420	23,167.71 100.84	0.1 1.59	344.64



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This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
91,131.430	G N M A Partn Cert Pool #779250 3.000 05/15/2027 36176XQB8 Standard & Poors Rating: N/A Moody's Rating: N/A	88,150.52 96.7290	93,054.05 102.11	0.6 3.10	2,733.94
27,088.480	G N M A Gtd R E M I C Pass Thru C M O Ser 2012 96 Cl Ad 1.500 08/20/2027 38378HAU0 Standard & Poors Rating: N/A Moody's Rating: N/A	25,369.45 93.6540	27,299.81 100.78	0.2 1.60	406.33
9,940.660	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 102 Cl Bj 1.500 09/15/2027 3136A8SX9 Standard & Poors Rating: N/A Moody's Rating: N/A	9,308.04 93.6360	10,030.52 100.90	0.1 1.60	149.11
53,227.260	F H L M C Multiclass Mtg Partn C M O Ser 4138 Cl Ha 1.250 12/15/2027 3137AWWM3 Standard & Poors Rating: N/A Moody's Rating: N/A	49,867.02 93.6870	52,062.93 97.81	0.3 1.33	665.34
27,789.290	F H L M C Multiclass Mtg Partn C M O Ser 4328 Cl Ea 2.500 12/15/2027 3137B9RN7 Standard & Poors Rating: N/A Moody's Rating: N/A	27,205.71 97.9000	28,067.43 101.00	0.2 2.55	694.73
42,616.160	G N M A I I Pass Thru Cert Pool #Ma0909 3.000 04/20/2028 36179NAJ7 Standard & Poors Rating: N/A Moody's Rating: N/A	41,044.48 96.3120	42,469.47 99.66	0.3 3.11	1,278.48
27,068.140	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 27 Cl Ka 1.250 04/25/2028 3136ADZA0 Standard & Poors Rating: N/A Moody's Rating: N/A	25,327.12 93.5680	27,234.86 100.62	0.2 1.34	338.35
50,602.870	G N M A I I Partn Cert Pool #Ma1134 3.000 07/20/2028 36179NHK7	48,583.82 96.0100	51,468.74 101.71	0.3 3.13	1,518.09





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This statement is for the period from
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ASSET DETAIL AS OF 12/31/22 (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
11,835.610	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 70 Cl Dg 1.750 07/25/2028 3136AEY84 Standard & Poors Rating: N/A Moody's Rating: N/A	11,155.89 94.2570	11,960.47 101.05	0.1 1.86	207.12
14,809.950	G N M A II Partn Cert Pool #Ma1202 2.500 08/20/2028 36179NKP2 Standard & Poors Rating: N/A Moody's Rating: N/A	14,128.10 95.3960	15,150.40 102.30	0.1 2.62	370.25
12,819.330	F H L M C Multiclass Mtg Partn C M O Ser 4305 Cl Ct 2.000 02/15/2029 3137B84S3 Standard & Poors Rating: N/A Moody's Rating: N/A	12,477.95 97.3370	12,659.08 98.75	0.1 2.05	256.39
139,773.380	F N M A Partn Cert Pool #As4860 2.500 05/01/2030 3138WEMJ5 Standard & Poors Rating: N/A Moody's Rating: N/A	131,059.91 93.7660	143,919.76 102.97	0.9 2.67	3,494.33
46,915.010	F H L M C Gold Partn Cert Pool #G18561 3.000 07/01/2030 3128MMTT0 Standard & Poors Rating: N/A Moody's Rating: N/A	44,930.97 95.7710	46,444.93 99.00	0.3 3.13	1,407.45
56,591.010	F H L M C Gold Partn Cert Pool #J32243 3.000 07/01/2030 31307NP40 Standard & Poors Rating: N/A Moody's Rating: N/A	54,085.16 95.5720	59,041.88 104.33	0.4 3.14	1,697.73
21,489.230	F H L M C Gold Partn Cert Pool #G18569 3.000 09/01/2030 3128MMT37 Standard & Poors Rating: N/A Moody's Rating: N/A	20,580.67 95.7720	20,580.73 95.77	0.1 3.13	644.68
136,783.150	F H L M C Gold Partn Cert Pool #G18571 2.500 10/01/2030 3128MMT52 Standard & Poors Rating: N/A Moody's Rating: N/A	128,392.87 93.8660	140,778.45 102.92	0.8 2.66	3,419.58



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
55,209.290	F H L M C Partn Cert Umbs Pool #Zt1963 3.500 11/01/2030 3132AEFC5 Standard & Poors Rating: N/A Moody's Rating: N/A	53,301.26 96.5440	57,518.74 104.18	0.4 3.63	1,932.33
121,101.630	F N M A Partn Cert Pool #Al7688 3.500 11/01/2030 3138EQRJ3	118,634.79 97.9630	126,353.61 104.34	0.8 3.57	4,238.56
156,248.960	F N M A Partn Cert Umbs Pool #Ma4226 2.000 12/01/2030 31418DVU3 Standard & Poors Rating: N/A Moody's Rating: N/A	144,114.67 92.2340	159,941.22 102.36	1.0 2.17	3,124.98
11,373.870	F H L M C Gold Partn Cert Pool #G18586 2.500 02/01/2031 3128MMUL5 Standard & Poors Rating: N/A Moody's Rating: N/A	10,676.54 93.8690	11,739.72 103.22	0.1 2.66	284.35
43,378.230	F H L M C Partn Cert Mirror Pool #Zs7403 3.000 05/01/2031 3132A8GL7 Standard & Poors Rating: N/A Moody's Rating: N/A	41,602.33 95.9060	45,198.60 104.20	0.3 3.13	1,301.35
23,940.370	F N M A Partn Cert Pool #Al8561 3.500 06/01/2031 3138ETQP4 Standard & Poors Rating: N/A Moody's Rating: N/A	23,379.69 97.6580	25,125.79 104.95	0.2 3.58	837.91
27,543.230	F N M A Partn Cert Pool #Ma2803 2.500 11/01/2031 31418CDH4 Standard & Poors Rating: N/A Moody's Rating: N/A	25,755.12 93.5080	28,432.33 103.23	0.2 2.67	688.58
38,797.790	F N M A Gtd R E M I C Pass Thru C M O Ser 2015 89 Cl Ke 2.000 11/25/2031 3136AQZK9 Standard & Poors Rating: N/A Moody's Rating: N/A	36,104.45 93.0580	39,553.81 101.95	0.2 2.15	775.96





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
131,682.890	F N M A Partn Cert Umbs Pool #Fm1155 2.500 06/01/2032 3140X4H90 Standard & Poors Rating: N/A Moody's Rating: N/A	123,137.99 93.5110	136,238.27 103.46	0.8 2.67	3,292.07
18,617.700	F N M A Partn Cert Umbs Pool #Bm3956 3.000 12/01/2032 3140J8ME0 Standard & Poors Rating: N/A Moody's Rating: N/A	17,794.05 95.5760	19,410.93 104.26	0.1 3.14	558.53
28,866.070	F H L M C Partn Cert Pool #Zt1989 3.500 01/01/2033 3132AEF68 Standard & Poors Rating: N/A Moody's Rating: N/A	27,835.26 96.4290	30,528.39 105.76	0.2 3.63	1,010.31
40,803.470	F H L M C Gtd R E M I C Pass Thru Stripped Tr 370 Cl 100 1.000 09/25/2033 3133Q5GZ3 Standard & Poors Rating: N/A Moody's Rating: N/A	37,676.29 92.3360	41,111.89 100.76	0.3 1.08	408.03
58,381.600	F N M A Partn Cert Pool #Fm6017 3.000 02/01/2035 3140X9VK8 Standard & Poors Rating: N/A Moody's Rating: N/A	55,709.47 95.4230	61,268.82 104.95	0.4 3.14	1,751.45
71,228.770	F N M A Partn Cert Pool #Fm3936 2.500 08/01/2035 3140X7LS6 Standard & Poors Rating: N/A Moody's Rating: N/A	66,599.61 93.5010	73,856.68 103.69	0.4 2.67	1,780.72
54,147.830	F N M A Partn Cert Umbs Pool #Ma4112 3.000 08/01/2035 31418DSA1 Standard & Poors Rating: N/A Moody's Rating: N/A	50,741.39 93.7090	56,049.75 103.51	0.3 3.20	1,624.43
365,257.620	F N M A Partn Cert Umbs Pool #Ma4497 2.000 11/01/2036 31418D7K2 Standard & Poors Rating: N/A Moody's Rating: N/A	325,769.62 89.1890	371,913.50 101.82	2.1 2.24	7,305.15



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
41,267.180	F N M A Gtd R E M I C Pass Thru C M O Ser 2017 83 Cl Vn 3.000 10/25/2037 3136AYEV1 Standard & Poors Rating: N/A Moody's Rating: N/A	40,718.33 98.6700	41,105.98 99.61	0.3 3.04	1,238.02
17,551.040	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 4 Cl Pd 3.000 01/16/2039 38376T5Z1 Standard & Poors Rating: N/A Moody's Rating: N/A	16,927.10 96.4450	18,003.96 102.58	0.1 3.11	526.53
6,972.240	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 19 Cl Ua 4.000 07/16/2039 38376V2E6 Standard & Poors Rating: N/A Moody's Rating: N/A	6,874.98 98.6050	7,108.60 101.96	0.1 4.06	278.89
2,801.420	G N M A Gtd R E M I C Pass Thru C M O Ser 2011 18 Cl Pg 3.000 08/20/2040 38377QKH9 Standard & Poors Rating: N/A Moody's Rating: N/A	2,746.96 98.0560	2,825.88 100.87	0.0 3.06	84.04
4,158.140	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 47 Cl Ec 1.500 12/20/2040 38378JZD7 Standard & Poors Rating: N/A Moody's Rating: N/A	4,022.38 96.7350	4,106.16 98.75	0.0 1.55	62.37
20,287.310	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 83 Cl Pc 3.000 07/25/2041 3136A7D25 Standard & Poors Rating: N/A Moody's Rating: N/A	20,088.29 99.0190	20,155.36 99.35	0.1 3.03	608.62
16,289.710	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 116 Cl Ma 2.250 12/16/2041 38378VC45 Standard & Poors Rating: N/A Moody's Rating: N/A	15,637.96 95.9990	15,701.76 96.39	0.1 2.34	366.52
45,869.290	G N M A Gtd R E M I C Pass Thru C M O Ser 2013 28 Cl Me 1.750 11/20/2042 38378FWR7 Standard & Poors Rating: N/A Moody's Rating: N/A	41,225.48 89.8760	42,773.10 93.25	0.3 1.95	802.71





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11,383.910	F N M A Gtd R E M I C Pass Thru C M O Ser 2012 148 Cl Mc 2.000 11/25/2042 3136ABNZ2 Standard & Poors Rating: N/A Moody's Rating: N/A	10,948.82 96.1780	11,546.43 101.43	0.1 2.08	227.68
83,563.180	F H L M C Multiclass Mtg Partn C M O Ser 4165 Cl Te 1.750 12/15/2042 3137AYSH5 Standard & Poors Rating: N/A Moody's Rating: N/A	75,043.08 89.8040	85,002.79 101.72	0.5 1.95	1,462.36
Total US Government Issues		\$15,229,261.29	\$15,754,149.21	99.9	\$189,988.72
Cash					
	Principal Cash	109.38	109.38		
	Income Cash	- 109.38	- 109.38		
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$15,248,325.68	\$15,773,213.60	100.0	\$190,712.15

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$.00	\$.00	\$15,768,158.12
12/01/22	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 11/1/22 To 11/30/22 31846V203	251.93		
12/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 251.93		
12/02/22	Cash Receipt Transfer From Income Income Earnings		251.93	
12/02/22	Purchased 251.93 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/2/22 31846V203		- 251.93	251.93
12/15/22	Interest Earned On F H L M C Mltcl Mtg 3.500% 2/15/26 \$0.00292/Pv On 48,986.93 Pv Due 12/15/22 3137A6YW6	142.88		
12/15/22	Amortized Premium On F H L M C Mltcl Mtg 3.500% 2/15/26 Fed Basis Decreased By 18.72 USD To 49,340.11 USD 12/15/22 Current Year Amortization 3137A6YW6			- 18.72
12/15/22	Paid Down 1,991.23 Par Value Of F H L M C Mltcl Mtg 3.500% 2/15/26 Trade Date 12/15/22 3137A6YW6		1,991.23	- 2,005.59
12/15/22	Amortized Premium On F H L M C Mltcl Mtg 1.500% 5/15/27 Fed Basis Decreased By 8.06 USD To 24,023.45 USD 12/15/22 Current Year Amortization 3137AQQE1			- 8.06
12/15/22	Interest Earned On F H L M C Mltcl Mtg 1.500% 5/15/27 \$0.00125/Pv On 23,819.82 Pv Due 12/15/22 3137AQQE1	29.78		
12/15/22	Paid Down 844.12 Par Value Of F H L M C Mltcl Mtg 1.500% 5/15/27 Trade Date 12/15/22 3137AQQE1		844.12	- 851.33
12/15/22	Amortized Premium On F H L M C Mltcl Mtg 1.250% 12/15/27 Fed Basis Decreased By 2.74 USD To 53,575.37 USD 12/15/22 Current Year Amortization 3137AWWM3			- 2.74



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On F H L M C Mltcl Mtg 1.250% 12/15/27 \$0.00104/Pv On 54,771.92 Pv Due 12/15/22 3137AWWM3	57.06		
12/15/22	Paid Down 1,544.66 Par Value Of F H L M C Mltcl Mtg 1.250% 12/15/27 Trade Date 12/15/22 3137AWWM3		1,544.66	- 1,510.92
12/15/22	Amortized Premium On F H L M C Mltcl Mtg 1.750% 12/15/42 Fed Basis Decreased By 16.47 USD To 85,671.87 USD 12/15/22 Current Year Amortization 3137AYSH5			- 16.47
12/15/22	Interest Earned On F H L M C Mltcl Mtg 1.750% 12/15/42 \$0.00146/Pv On 84,211.79 Pv Due 12/15/22 3137AYSH5	122.81		
12/15/22	Paid Down 648.61 Par Value Of F H L M C Mltcl Mtg 1.750% 12/15/42 Trade Date 12/15/22 3137AYSH5		648.61	- 659.86
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.000% 11/15/26 \$0.00167/Pv On 24,727.83 Pv Due 12/15/22 3137B6DF5	41.21		
12/15/22	Amortized Premium On F H L M C Mltcl Mtg 2.000% 11/15/26 Fed Basis Decreased By 10.22 USD To 24,957.44 USD 12/15/22 Current Year Amortization 3137B6DF5			- 10.22
12/15/22	Paid Down 1,755.1 Par Value Of F H L M C Mltcl Mtg 2.000% 11/15/26 Trade Date 12/15/22 3137B6DF5		1,755.10	- 1,771.40
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.000% 2/15/29 \$0.00167/Pv On 13,832.05 Pv Due 12/15/22 3137B84S3	23.05		
12/15/22	Paid Down 1,012.72 Par Value Of F H L M C Mltcl Mtg 2.000% 2/15/29 Trade Date 12/15/22 3137B84S3		1,012.72	- 1,000.06
12/15/22	Amortized Premium On F H L M C Mltcl Mtg 2.500% 12/15/27 Fed Basis Decreased By 10.82 USD To 30,416.97 USD 12/15/22 Current Year Amortization 3137B9RN7			- 10.82





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TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On F H L M C Mltcl Mtg 2.500% 12/15/27 \$0.00208/Pv On 30,109.48 Pv Due 12/15/22 3137B9RN7	62.73		
12/15/22	Paid Down 2,320.19 Par Value Of F H L M C Mltcl Mtg 2.500% 12/15/27 Trade Date 12/15/22 3137B9RN7		2,320.19	- 2,343.88
12/15/22	Amortized Premium On G N M A #779250 3.000% 5/15/27 Fed Basis Decreased By 83.56 USD To 95,765.57 USD 12/15/22 Current Year Amortization 36176XQB8			- 83.56
12/15/22	Paid Down 2,609.12 Par Value Of G N M A #779250 3.000% 5/15/27 For Record Date Of November Due 12/15/22 November GNMA Due 12/15/22 36176XQB8		2,609.12	- 2,665.48
12/15/22	Interest Earned On G N M A #779250 3.000% 5/15/27 November GNMA Due 12/15/22 36176XQB8	234.35		
12/15/22	Accreted Discount On F H L M C Gd G18561 3.000% 7/01/30 Fed Basis Increased By 11.99 USD To 47,227.60 USD 12/15/22 Market Discount 3128MMTT0			11.99
12/15/22	Paid Down 790.59 Par Value Of F H L M C Gd G18561 3.000% 7/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMTT0		790.59	- 782.67
12/15/22	Interest Earned On F H L M C Gd G18561 3.000% 7/01/30 November FHLMC Due 12/15/22 3128MMTT0	119.26		
12/15/22	Accreted Discount On F H L M C Gd G18569 3.000% 9/01/30 Fed Basis Increased By 18.53 USD To 20,935.50 USD 12/15/22 Market Discount 3128MMT37			18.53
12/15/22	Paid Down 370.44 Par Value Of F H L M C Gd G18569 3.000% 9/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMT37		370.44	- 354.77



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On F H L M C Gd G18569 3.000% 9/01/30 November FHLMC Due 12/15/22 3128MMT37	54.65		
12/15/22	Amortized Premium On F H L M C Gd G18571 2.500% 10/01/30 Fed Basis Decreased By 100.34 USD To 142,901.20 USD 12/15/22 Current Year Amortization 3128MMT52			- 100.34
12/15/22	Paid Down 2,007.26 Par Value Of F H L M C Gd G18571 2.500% 10/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMT52		2,007.26	- 2,066.71
12/15/22	Interest Earned On F H L M C Gd G18571 2.500% 10/01/30 November FHLMC Due 12/15/22 3128MMT52	289.15		
12/15/22	Amortized Premium On F H L M C Gd G18586 2.500% 2/01/31 Fed Basis Decreased By 9.08 USD To 11,921.47 USD 12/15/22 Current Year Amortization 3128MMUL5			- 9.08
12/15/22	Paid Down 171.1 Par Value Of F H L M C Gd G18586 2.500% 2/01/31 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 3128MMUL5		171.10	- 176.68
12/15/22	Interest Earned On F H L M C Gd G18586 2.500% 2/01/31 November FHLMC Due 12/15/22 3128MMUL5	24.05		
12/15/22	Amortized Premium On F H L M C Gd J32243 3.000% 7/01/30 Fed Basis Decreased By 62.35 USD To 60,271.01 USD 12/15/22 Current Year Amortization 31307NP40			- 62.35
12/15/22	Paid Down 1,144.24 Par Value Of F H L M C Gd J32243 3.000% 7/01/30 For Record Date Of November Due 12/15/22 November FHLMC Due 12/15/22 31307NP40		1,144.24	- 1,194.50
12/15/22	Interest Earned On F H L M C Gd J32243 3.000% 7/01/30 November FHLMC Due 12/15/22 31307NP40	144.34		





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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Interest Earned On U S Treasury Nt 0.125% 12/15/23 0.000625 USD/\$1 Pv On 1,255,000 Par Value Due 12/15/22 91282CBA8	784.38		
12/15/22	Interest Earned On U S Treasury Nt 0.250% 6/15/24 0.00125 USD/\$1 Pv On 1,000,000 Par Value Due 12/15/22 91282CCG4	1,250.00		
12/15/22	Cash Disbursement Transfer To Principal Income Earnings	- 3,379.70		
12/15/22	Cash Receipt Transfer From Income Income Earnings		3,379.70	
12/15/22	Purchased 20,589.08 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/15/22 31846V203		- 20,589.08	20,589.08
12/16/22	Interest Earned On G N M A Gtd Remic 3.000% 1/16/39 \$0.00250/Pv On 17,991.17 Pv Due 12/16/22 38376T5Z1	44.98		
12/16/22	Amortized Premium On G N M A Gtd Remic 3.000% 1/16/39 Fed Basis Decreased By 6.69 USD To 18,458.90 USD 12/16/22 Current Year Amortization 38376T5Z1			- 6.69
12/16/22	Paid Down 440.13 Par Value Of G N M A Gtd Remic 3.000% 1/16/39 Trade Date 12/16/22 38376T5Z1		440.13	- 451.57
12/16/22	Interest Earned On G N M A Gtd Remic 4.000% 7/16/39 \$0.00333/Pv On 7,394.36 Pv Due 12/16/22 38376V2E6	24.65		
12/16/22	Amortized Premium On G N M A Gtd Remic 4.000% 7/16/39 Fed Basis Decreased By 2.00 USD To 7,540.00 USD 12/16/22 Current Year Amortization 38376V2E6			- 2.00
12/16/22	Paid Down 422.12 Par Value Of G N M A Gtd Remic 4.000% 7/16/39 Trade Date 12/16/22 38376V2E6		422.12	- 430.43
12/16/22	Interest Earned On G N M A Gtd Remic 2.250% 12/16/41 \$0.00188/Pv On 16,954.51 Pv Due 12/16/22 38378VC45	31.79		



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/16/22	Paid Down 664.8 Par Value Of G N M A Gtd Remic 2.250% 12/16/41 Trade Date 12/16/22 38378VC45		664.80	- 640.80
12/16/22	Cash Disbursement Transfer To Principal Income Earnings	- 101.42		
12/16/22	Cash Receipt Transfer From Income Income Earnings		101.42	
12/16/22	Purchased 1,628.47 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/16/22 31846V203		- 1,628.47	1,628.47
12/20/22	Amortized Premium On G N M A II #Ma1202 2.500% 8/20/28 Fed Basis Decreased By 11.62 USD To 15,515.43 USD 12/20/22 Current Year Amortization 36179NKP2			- 11.62
12/20/22	Paid Down 352.28 Par Value Of G N M A II #Ma1202 2.500% 8/20/28 P & I Due 12/20/22 36179NKP2		352.28	- 360.49
12/20/22	Interest Earned On G N M A II #Ma1202 2.500% 8/20/28 P & I Due 12/20/22 36179NKP2	31.59		
12/20/22	Amortized Premium On G N M A II #005300 3.000% 2/20/27 Fed Basis Decreased By 8.72 USD To 11,654.71 USD 12/20/22 Current Year Amortization 36202F3H7			- 8.72
12/20/22	Paid Down 377.38 Par Value Of G N M A II #005300 3.000% 2/20/27 P & I Due 12/20/22 36202F3H7		377.38	- 383.99
12/20/22	Interest Earned On G N M A II #005300 3.000% 2/20/27 P & I Due 12/20/22 36202F3H7	28.63		
12/20/22	Purchased 789.88 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/20/22 31846V203		- 789.88	789.88
12/20/22	Interest Earned On G N M A Gtd Remic 3.000% 8/20/40 \$0.00250/Pv On 2,907.68 Pv Due 12/20/22 38377QKH9	7.27		





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12/20/22	Amortized Premium On G N M A Gtd Remic 3.000% 8/20/40 Fed Basis Decreased By 0.38 USD To 2,933.22 USD 12/20/22 Current Year Amortization 38377QKH9			- 0.38
12/20/22	Paid Down 106.26 Par Value Of G N M A Gtd Remic 3.000% 8/20/40 Trade Date 12/20/22 38377QKH9		106.26	- 107.19
12/20/22	Interest Earned On G N M A Gtd Remic 1.750% 11/20/42 \$0.00146/Pv On 46,830.37 Pv Due 12/20/22 38378FWR7	68.29		
12/20/22	Paid Down 961.08 Par Value Of G N M A Gtd Remic 1.750% 11/20/42 Trade Date 12/20/22 38378FWR7		961.08	- 896.21
12/20/22	Amortized Premium On G N M A Gtd Remic 1.500% 8/20/27 Fed Basis Decreased By 8.35 USD To 28,207.22 USD 12/20/22 Current Year Amortization 38378HAU0			- 8.35
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 8/20/27 \$0.00125/Pv On 27,985.54 Pv Due 12/20/22 38378HAU0	34.98		
12/20/22	Paid Down 897.06 Par Value Of G N M A Gtd Remic 1.500% 8/20/27 Trade Date 12/20/22 38378HAU0		897.06	- 904.17
12/20/22	Interest Earned On G N M A Gtd Remic 1.500% 12/20/40 \$0.00125/Pv On 4,293.54 Pv Due 12/20/22 38378JZD7	5.37		
12/20/22	Paid Down 135.4 Par Value Of G N M A Gtd Remic 1.500% 12/20/40 Trade Date 12/20/22 38378JZD7		135.40	- 133.71
12/20/22	Amortized Premium On G N M A I I #005276 3.000% 1/20/27 Fed Basis Decreased By 3.21 USD To 10,068.75 USD 12/20/22 Current Year Amortization 36202F2H8			- 3.21
12/20/22	Paid Down 282.52 Par Value Of G N M A I I #005276 3.000% 1/20/27 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36202F2H8		282.52	- 284.57



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12/20/22	Interest Earned On G N M A I I #005276 3.000% 1/20/27 November GNMA Due 12/20/22 36202F2H8	24.99		
12/20/22	Amortized Premium On G N M A I I #Ma0909 3.000% 4/20/28 Fed Basis Decreased By 6.43 USD To 43,785.94 USD 12/20/22 Current Year Amortization 36179NAJ7			- 6.43
12/20/22	Accreted Discount On G N M A I I #Ma0909 3.000% 4/20/28 Fed Basis Increased By 12.15 USD To 43,571.26 USD 12/20/22 Market Discount 36179NAJ7			12.15
12/20/22	Paid Down 1,330.63 Par Value Of G N M A I I #Ma0909 3.000% 4/20/28 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179NAJ7		1,330.63	- 1,326.13
12/20/22	Interest Earned On G N M A I I #Ma0909 3.000% 4/20/28 November GNMA Due 12/20/22 36179NAJ7	109.87		
12/20/22	Amortized Premium On G N M A I I #Ma1134 3.000% 7/20/28 Fed Basis Decreased By 30.54 USD To 52,895.38 USD 12/20/22 Current Year Amortization 36179NHK7			- 30.54
12/20/22	Paid Down 1,390.63 Par Value Of G N M A I I #Ma1134 3.000% 7/20/28 For Record Date Of November Due 12/20/22 November GNMA Due 12/20/22 36179NHK7		1,390.63	- 1,414.75
12/20/22	Interest Earned On G N M A I I #Ma1134 3.000% 7/20/28 November GNMA Due 12/20/22 36179NHK7	129.98		
12/20/22	Cash Disbursement Transfer To Principal Income Earnings	- 380.75		
12/20/22	Cash Receipt Transfer From Income Income Earnings		380.75	
12/20/22	Purchased 5,484.33 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/20/22 31846V203		- 5,484.33	5,484.33





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12/21/22	Cash Receipt Short-Term Capital Gain Div First Am Govt Ob Fd Cl Y Stcg Payable 12/21/22 31846V203	0.02		
12/21/22	Cash Receipt Long-Term Capital Gain Div First Am Govt Ob Fd Cl Y Ltcg Payable 12/21/2022 31846V203	0.11		
12/21/22	Purchased 0.13 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/21/22 31846V203		- 0.13	0.13
12/21/22	Cash Disbursement Transfer To Principal Income Earnings	- 60.22		
12/21/22	Cash Receipt Transfer From Income Income Earnings		60.22	
12/22/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.13		
12/22/22	Cash Receipt Transfer From Income Income Earnings		0.13	
12/27/22	Amortized Premium On F H L M C #Zt1963 3.500% 11/01/30 Fed Basis Decreased By 63.30 USD To 58,770.95 USD 12/25/22 Current Year Amortization 3132AEFC5			- 63.30
12/27/22	Paid Down 1,187.76 Par Value Of F H L M C #Zt1963 3.500% 11/01/30 P & I Due 12/25/22 3132AEFC5		1,187.76	- 1,237.75
12/27/22	Interest Earned On F H L M C #Zt1963 3.500% 11/01/30 P & I Due 12/25/22 3132AEFC5	164.49		
12/27/22	Accreted Discount On F N M A #Bm1757 2.462% 4/01/23 Fed Basis Increased By 0.57 USD To 20,088.82 USD 12/27/22 Market Discount 3140J55T2			0.57
12/27/22	Paid Down 4,121.77 Par Value Of F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2		4,121.77	- 4,121.40



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F N M A #Bm1757 2.462% 4/01/23 P & I Due 12/25/22 3140J55T2	41.29		
12/27/22	Amortized Premium On F N M A #Ma4497 2.000% 11/01/36 Fed Basis Decreased By 99.87 USD To 374,836.48 USD 12/25/22 Current Year Amortization 31418D7K2			- 99.87
12/27/22	Paid Down 2,847.79 Par Value Of F N M A #Ma4497 2.000% 11/01/36 P & I Due 12/25/22 31418D7K2		2,847.79	- 2,899.86
12/27/22	Interest Earned On F N M A #Ma4497 2.000% 11/01/36 P & I Due 12/25/22 31418D7K2	613.51		
12/27/22	Amortized Premium On F H L M C #Zs7403 3.000% 5/01/31 Fed Basis Decreased By 43.51 USD To 45,928.24 USD 12/25/22 Current Year Amortization 3132A8GL7			- 43.51
12/27/22	Paid Down 690.51 Par Value Of F H L M C #Zs7403 3.000% 5/01/31 P & I Due 12/25/22 3132A8GL7		690.51	- 719.65
12/27/22	Interest Earned On F H L M C #Zs7403 3.000% 5/01/31 P & I Due 12/25/22 3132A8GL7	110.17		
12/27/22	Interest Earned On F N M A #BI1359 3.460% 1/01/26 Interest Due 12/25/22 3140HSQM6	432.50		
12/27/22	Amortized Premium On F N M A #BI1359 3.460% 1/01/26 Fed Basis Decreased By 27.76 USD To 151,020.71 USD 12/25/22 Current Year Amortization 3140HSQM6			- 27.76
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.31229% 2/25/23 \$0.00275/Pv On 41,527.95 Pv Due 12/25/22 3137B36J2	114.40		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 3.31229% 2/25/23 Fed Basis Decreased By 22.73 USD To 41,574.94 USD 12/25/22 Current Year Amortization 3137B36J2			- 22.73





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12/27/22	Paid Down 6,066.19 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 12/25/22 3137B36J2		6,066.19	- 6,073.05
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.490% 1/25/24 \$0.00291/Pv On 209,000.00 Pv Due 12/25/22 3137B7YY9	607.84		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 3.490% 1/25/24 Fed Basis Decreased By 469.47 USD To 215,197.07 USD 12/25/22 Current Year Amortization 3137B7YY9			- 469.47
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.303% 7/25/24 \$0.00275/Pv On 175,000.00 Pv Due 12/25/22 3137BDCW4	481.69		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 3.303% 7/25/24 Fed Basis Decreased By 360.87 USD To 181,952.81 USD 12/25/22 Current Year Amortization 3137BDCW4			- 360.87
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.720% 8/25/24 \$0.00227/Pv On 14,823.64 Pv Due 12/25/22 3137BFE80	33.60		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.720% 8/25/24 Fed Basis Decreased By 13.14 USD To 15,090.30 USD 12/25/22 Current Year Amortization 3137BFE80			- 13.14
12/27/22	Paid Down 1,815.2 Par Value Of F H L M C Mltcl Mtg 2.720% 8/25/24 Trade Date 12/25/22 3137BFE80		1,815.20	- 1,847.85
12/27/22	Interest Earned On F H L M C Mltcl Mt 2.76996% 5/25/25 \$0.00231/Pv On 150,000.00 Pv Due 12/25/22 3137BJQ71	346.25		
12/27/22	Amortized Premium On F H L M C Mltcl Mt 2.76996% 5/25/25 Fed Basis Decreased By 233.37 USD To 156,861.13 USD 12/25/22 Current Year Amortization 3137BJQ71			- 233.37
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.329% 5/25/25 \$0.00277/Pv On 35,000.00 Pv Due 12/25/22 3137BKRJ1	97.10		



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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 2.802% 1/25/25 Fed Basis Decreased By 133.91 USD To 129,831.76 USD 12/25/22 Current Year Amortization 3137BLW87			- 133.91
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.802% 1/25/25 \$0.00233/Pv On 126,430.42 Pv Due 12/25/22 3137BLW87	295.22		
12/27/22	Paid Down 4,386.54 Par Value Of F H L M C Mltcl Mtg 2.802% 1/25/25 Trade Date 12/25/22 3137BLW87		4,386.54	- 4,504.55
12/27/22	Interest Earned On F H L M C Mltcl Mt 3.151% 11/25/25 \$0.00263/Pv On 125,000.00 Pv Due 12/25/22 3137BMTX4	328.23		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 2.920% 1/25/26 \$0.00243/Pv On 175,000.00 Pv Due 12/25/22 3137F4CZ3	425.83		
12/27/22	Interest Earned On F H L M C Mltcl Mtg 3.600% 2/25/25 \$0.00300/Pv On 148,416.77 Pv Due 12/25/22 3137F4WZ1	445.25		
12/27/22	Amortized Premium On F H L M C Mltcl Mtg 3.600% 2/25/25 Fed Basis Decreased By 30.71 USD To 149,228.62 USD 12/25/22 Current Year Amortization 3137F4WZ1			- 30.71
12/27/22	Paid Down 245.43 Par Value Of F H L M C Mltcl Mtg 3.600% 2/25/25 Trade Date 12/25/22 3137F4WZ1		245.43	- 246.77
12/27/22	Purchased 25,898.56 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/27/22 31846V203		- 25,898.56	25,898.56
12/27/22	Amortized Premium On F N M A Gtd Remic 3.000% 7/25/41 Fed Basis Decreased By 0.65 USD To 25,190.24 USD 12/25/22 Current Year Amortization 3136A7D25			- 0.65
12/27/22	Interest Earned On F N M A Gtd Remic 3.000% 7/25/41 \$0.00250/Pv On 25,362.79 Pv Due 12/25/22 3136A7D25	63.41		





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Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 5,075.48 Par Value Of F N M A Gtd Remic 3.000% 7/25/41 Trade Date 12/25/22 3136A7D25		5,075.48	- 5,034.75
12/27/22	Interest Earned On F N M A Gtd Remic 1.500% 9/25/27 \$0.00125/Pv On 10,279.66 Pv Due 12/25/22 3136A8SX9	12.85		
12/27/22	Amortized Premium On F N M A Gtd Remic 1.500% 9/25/27 Fed Basis Decreased By 3.48 USD To 10,373.40 USD 12/25/22 Current Year Amortization 3136A8SX9			- 3.48
12/27/22	Paid Down 339 Par Value Of F N M A Gtd Remic 1.500% 9/25/27 Trade Date 12/25/22 3136A8SX9		339.00	- 342.09
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 11/25/42 \$0.00167/Pv On 11,544.88 Pv Due 12/25/22 3136ABNZ2	19.24		
12/27/22	Amortized Premium On F N M A Gtd Remic 2.000% 11/25/42 Fed Basis Decreased By 1.90 USD To 11,710.14 USD 12/25/22 Current Year Amortization 3136ABNZ2			- 1.90
12/27/22	Paid Down 160.97 Par Value Of F N M A Gtd Remic 2.000% 11/25/42 Trade Date 12/25/22 3136ABNZ2		160.97	- 163.27
12/27/22	Interest Earned On F N M A Gtd Remic 2.592% 3/25/23 \$0.00216/Pv On 10,674.17 Pv Due 12/25/22 3136AC7J4	23.06		
12/27/22	Paid Down 1,187.62 Par Value Of F N M A Gtd Remic 2.592% 3/25/23 Trade Date 12/25/22 3136AC7J4		1,187.62	- 1,168.09
12/27/22	Amortized Premium On F N M A Gtd Remic 1.250% 4/25/28 Fed Basis Decreased By 5.78 USD To 27,958.94 USD 12/25/22 Current Year Amortization 3136ADZA0			- 5.78
12/27/22	Interest Earned On F N M A Gtd Remic 1.250% 4/25/28 \$0.00104/Pv On 27,786.44 Pv Due 12/25/22 3136ADZA0	28.94		



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12/27/22	Paid Down 718.3 Par Value Of F N M A Gtd Remic 1.250% 4/25/28 Trade Date 12/25/22 3136ADZA0		718.30	- 722.76
12/27/22	Interest Earned On F N M A Gtd Remic 1.750% 7/25/28 \$0.00146/Pv On 12,160.54 Pv Due 12/25/22 3136AEY84	17.73		
12/27/22	Amortized Premium On F N M A Gtd Remic 1.750% 7/25/28 Fed Basis Decreased By 4.15 USD To 12,289.79 USD 12/25/22 Current Year Amortization 3136AEY84			- 4.15
12/27/22	Paid Down 324.93 Par Value Of F N M A Gtd Remic 1.750% 7/25/28 Trade Date 12/25/22 3136AEY84		324.93	- 328.38
12/27/22	Interest Earned On F N M A Gtd Remic 2.000% 11/25/31 \$0.00167/Pv On 39,738.14 Pv Due 12/25/22 3136AQZK9	66.23		
12/27/22	Amortized Premium On F N M A Gtd Remic 2.000% 11/25/31 Fed Basis Decreased By 17.03 USD To 40,516.46 USD 12/25/22 Current Year Amortization 3136AQZK9			- 17.03
12/27/22	Paid Down 940.35 Par Value Of F N M A Gtd Remic 2.000% 11/25/31 Trade Date 12/25/22 3136AQZK9		940.35	- 958.77
12/27/22	Interest Earned On F N M A Gtd Remic 2.554% 12/25/26 \$0.00213/Pv On 54,172.10 Pv Due 12/25/22 3136AVY52	115.32		
12/27/22	Paid Down 894.54 Par Value Of F N M A Gtd Remic 2.554% 12/25/26 Trade Date 12/25/22 3136AVY52		894.54	- 859.77
12/27/22	Interest Earned On F N M A Gtd Remic 3.000% 10/25/37 \$0.00250/Pv On 43,093.61 Pv Due 12/25/22 3136AYEV1	107.73		
12/27/22	Paid Down 1,826.43 Par Value Of F N M A Gtd Remic 3.000% 10/25/37 Trade Date 12/25/22 3136AYEV1		1,826.43	- 1,819.30





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12/27/22	Interest Earned On F N M A Gtd Remic 5.500% 4/25/23 \$0.00458/Pv On 9,040.96 Pv Due 12/25/22 31392J6N4	41.44		
12/27/22	Amortized Premium On F N M A Gtd Remic 5.500% 4/25/23 Fed Basis Decreased By 0.95 USD To 9,043.41 USD 12/25/22 Current Year Amortization 31392J6N4			- 0.95
12/27/22	Paid Down 3,332.34 Par Value Of F N M A Gtd Remic 5.500% 4/25/23 Trade Date 12/25/22 31392J6N4		3,332.34	- 3,333.24
12/27/22	Interest Earned On F H L M C Gtd Remic 1.000% 9/25/33 \$0.00083/Pv On 41,709.93 Pv Due 12/25/22 3133Q5GZ3	34.76		
12/27/22	Amortized Premium On F H L M C Gtd Remic 1.000% 9/25/33 Fed Basis Decreased By 8.92 USD To 42,027.21 USD 12/25/22 Current Year Amortization 3133Q5GZ3			- 8.92
12/27/22	Paid Down 906.46 Par Value Of F H L M C Gtd Remic 1.000% 9/25/33 Trade Date 12/25/22 3133Q5GZ3		906.46	- 913.36
12/27/22	Amortized Premium On F H L M C #Zt1989 3.500% 1/01/33 Fed Basis Decreased By 38.20 USD To 31,134.25 USD 12/25/22 Current Year Amortization 3132AEF68			- 38.20
12/27/22	Paid Down 564.44 Par Value Of F H L M C #Zt1989 3.500% 1/01/33 For Record Date Of November Due 12/25/22 November FHLMC Due 12/25/22 3132AEF68		564.44	- 597.12
12/27/22	Interest Earned On F H L M C #Zt1989 3.500% 1/01/33 November FHLMC Due 12/25/22 3132AEF68	85.84		
12/27/22	Accreted Discount On F N M A #An1613 2.550% 7/01/26 Fed Basis Increased By 72.44 USD To 149,779.16 USD 12/27/22 Market Discount 3138LDYK3			72.44



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12/27/22	Paid Down 334.4 Par Value Of F N M A #An1613 2.550% 7/01/26 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138LDYK3		334.40	- 327.62
12/27/22	Interest Earned On F N M A #An1613 2.550% 7/01/26 November FNMA Due 12/25/22 3138LDYK3	324.87		
12/27/22	Amortized Premium On F N M A #Al8561 3.500% 6/01/31 Fed Basis Decreased By 30.86 USD To 25,692.67 USD 12/25/22 Current Year Amortization 3138ETQP4			- 30.86
12/27/22	Paid Down 533.28 Par Value Of F N M A #Al8561 3.500% 6/01/31 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138ETQP4		533.28	- 559.84
12/27/22	Interest Earned On F N M A #Al8561 3.500% 6/01/31 November FNMA Due 12/25/22 3138ETQP4	71.38		
12/27/22	Amortized Premium On F N M A #Ma2803 2.500% 11/01/31 Fed Basis Decreased By 20.46 USD To 28,900.77 USD 12/25/22 Current Year Amortization 31418CDH4			- 20.46
12/27/22	Paid Down 449.16 Par Value Of F N M A #Ma2803 2.500% 11/01/31 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418CDH4		449.16	- 463.74
12/27/22	Interest Earned On F N M A #Ma2803 2.500% 11/01/31 November FNMA Due 12/25/22 31418CDH4	58.32		
12/27/22	Amortized Premium On F N M A #As4860 2.500% 5/01/30 Fed Basis Decreased By 111.15 USD To 147,659.31 USD 12/25/22 Current Year Amortization 3138WEMJ5			- 111.15
12/27/22	Paid Down 3,606.63 Par Value Of F N M A #As4860 2.500% 5/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138WEMJ5		3,606.63	- 3,714.27





ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Interest Earned On F N M A #As4860 2.500% 5/01/30 November FNMA Due 12/25/22 3138WEMJ5	298.71		
12/27/22	Amortized Premium On F N M A #AI7688 3.500% 11/01/30 Fed Basis Decreased By 144.16 USD To 129,281.91 USD 12/25/22 Current Year Amortization 3138EQRJ3			- 144.16
12/27/22	Paid Down 2,774.35 Par Value Of F N M A #AI7688 3.500% 11/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3138EQRJ3		2,774.35	- 2,895.42
12/27/22	Interest Earned On F N M A #AI7688 3.500% 11/01/30 November FNMA Due 12/25/22 3138EQRJ3	361.30		
12/27/22	Amortized Premium On F N M A #Bm3956 3.000% 12/01/32 Fed Basis Decreased By 16.73 USD To 19,764.01 USD 12/25/22 Current Year Amortization 3140J8ME0			- 16.73
12/27/22	Paid Down 334.91 Par Value Of F N M A #Bm3956 3.000% 12/01/32 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140J8ME0		334.91	- 349.25
12/27/22	Interest Earned On F N M A #Bm3956 3.000% 12/01/32 November FNMA Due 12/25/22 3140J8ME0	47.38		
12/27/22	Amortized Premium On F N M A #Fm1155 2.500% 6/01/32 Fed Basis Decreased By 98.90 USD To 138,542.62 USD 12/25/22 Current Year Amortization 3140X4H90			- 98.90
12/27/22	Paid Down 2,204.99 Par Value Of F N M A #Fm1155 2.500% 6/01/32 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140X4H90		2,204.99	- 2,281.65
12/27/22	Interest Earned On F N M A #Fm1155 2.500% 6/01/32 November FNMA Due 12/25/22 3140X4H90	278.93		



ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Amortized Premium On F N M A #Ma4112 3.000% 8/01/35 Fed Basis Decreased By 42.16 USD To 56,917.24 USD 12/25/22 Current Year Amortization 31418DSA1			- 42.16
12/27/22	Paid Down 828.55 Par Value Of F N M A #Ma4112 3.000% 8/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DSA1		828.55	- 857.80
12/27/22	Interest Earned On F N M A #Ma4112 3.000% 8/01/35 November FNMA Due 12/25/22 31418DSA1	137.44		
12/27/22	Amortized Premium On F N M A #Fm3936 2.500% 8/01/35 Fed Basis Decreased By 46.74 USD To 75,243.83 USD 12/25/22 Current Year Amortization 3140X7LS6			- 46.74
12/27/22	Paid Down 1,327.27 Par Value Of F N M A #Fm3936 2.500% 8/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140X7LS6		1,327.27	- 1,376.44
12/27/22	Interest Earned On F N M A #Fm3936 2.500% 8/01/35 November FNMA Due 12/25/22 3140X7LS6	151.16		
12/27/22	Amortized Premium On F N M A #Ma4226 2.000% 12/01/30 Fed Basis Decreased By 89.62 USD To 162,681.60 USD 12/25/22 Current Year Amortization 31418DVU3			- 89.62
12/27/22	Paid Down 2,656.69 Par Value Of F N M A #Ma4226 2.000% 12/01/30 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 31418DVU3		2,656.69	- 2,719.82
12/27/22	Interest Earned On F N M A #Ma4226 2.000% 12/01/30 November FNMA Due 12/25/22 31418DVU3	264.84		
12/27/22	Amortized Premium On F N M A #Fm6017 3.000% 2/01/35 Fed Basis Decreased By 54.86 USD To 62,571.04 USD 12/25/22 Current Year Amortization 3140X9VK8			- 54.86





ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
(I-15 EXPRESS LANES PROJECT)
RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Paid Down 1,228.65 Par Value Of F N M A #Fm6017 3.000% 2/01/35 For Record Date Of November Due 12/25/22 November FNMA Due 12/25/22 3140X9VK8		1,228.65	- 1,289.68
12/27/22	Interest Earned On F N M A #Fm6017 3.000% 2/01/35 November FNMA Due 12/25/22 3140X9VK8	149.03		
12/27/22	Cash Disbursement Transfer To Principal Income Earnings	- 2,759.91		
12/27/22	Cash Receipt Transfer From Income Income Earnings		2,759.91	
12/27/22	Purchased 35,309.65 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/27/22 31846V203		- 35,309.65	35,309.65
12/28/22	Cash Disbursement Transfer To Principal Income Earnings	- 4,537.37		
12/28/22	Cash Receipt Transfer From Income Income Earnings		4,537.37	
12/30/22	Sold 157,260.75 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/30/22 31846V203		157,260.75	- 157,260.75
12/30/22	Amortized Premium On F H L M C M T N 0.320% 11/02/23 Fed Basis Decreased By 25.63 USD To 400,130.35 USD 1/1/23 Current Year Amortization 3134GW6E1			- 25.63
12/30/22	Amortized Premium On U S Treasury Nt 1.750% 12/31/24 Fed Basis Decreased By 3,605.81 USD To 1,019,313.32 USD 1/1/23 Current Year Amortization 91282YY0			- 3,605.81
12/30/22	Amortized Premium On U S Treasury Nt 0.500% 3/15/23 Fed Basis Decreased By 166.12 USD To 763,781.68 USD 1/1/23 Current Year Amortization 91282ZD5			- 166.12



ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
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RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On F H L M C Gd G18571 2.500% 10/01/30 Fed Basis Decreased By 56.04 USD To 140,778.45 USD 1/1/23 Current Year Amortization 3128MMT52			- 56.04
12/30/22	Amortized Premium On F H L M C Gd G18586 2.500% 2/01/31 Fed Basis Decreased By 5.07 USD To 11,739.72 USD 1/1/23 Current Year Amortization 3128MMUL5			- 5.07
12/30/22	Amortized Premium On F H L M C Gd J32243 3.000% 7/01/30 Fed Basis Decreased By 34.63 USD To 59,041.88 USD 1/1/23 Current Year Amortization 31307NP40			- 34.63
12/30/22	Amortized Premium On F H L M C #Zt1963 3.500% 11/01/30 Fed Basis Decreased By 14.46 USD To 57,518.74 USD 1/1/23 Current Year Amortization 3132AEFC5			- 14.46
12/30/22	Amortized Premium On F H L M C #Zt1989 3.500% 1/01/33 Fed Basis Decreased By 8.74 USD To 30,528.39 USD 1/1/23 Current Year Amortization 3132AEF68			- 8.74
12/30/22	Amortized Premium On F H L M C #Zs7403 3.000% 5/01/31 Fed Basis Decreased By 9.99 USD To 45,198.60 USD 1/1/23 Current Year Amortization 3132A8GL7			- 9.99
12/30/22	Amortized Premium On F N M A #AI7688 3.500% 11/01/30 Fed Basis Decreased By 32.88 USD To 126,353.61 USD 1/1/23 Current Year Amortization 3138EQRJ3			- 32.88
12/30/22	Amortized Premium On F N M A #AI8561 3.500% 6/01/31 Fed Basis Decreased By 7.04 USD To 25,125.79 USD 1/1/23 Current Year Amortization 3138ETQP4			- 7.04
12/30/22	Amortized Premium On F N M A #As4860 2.500% 5/01/30 Fed Basis Decreased By 25.28 USD To 143,919.76 USD 1/1/23 Current Year Amortization 3138WEMJ5			- 25.28





ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
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RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On F N M A #BI1359 3.460% 1/01/26 Fed Basis Decreased By 6.48 USD To 151,014.23 USD 1/1/23 Current Year Amortization 3140HSQM6			- 6.48
12/30/22	Amortized Premium On F N M A #Bm3956 3.000% 12/01/32 Fed Basis Decreased By 3.83 USD To 19,410.93 USD 1/1/23 Current Year Amortization 3140J8ME0			- 3.83
12/30/22	Amortized Premium On F N M A #Fm1155 2.500% 6/01/32 Fed Basis Decreased By 22.70 USD To 136,238.27 USD 1/1/23 Current Year Amortization 3140X4H90			- 22.70
12/30/22	Amortized Premium On F N M A #Fm3936 2.500% 8/01/35 Fed Basis Decreased By 10.71 USD To 73,856.68 USD 1/1/23 Current Year Amortization 3140X7LS6			- 10.71
12/30/22	Amortized Premium On F N M A #Fm6017 3.000% 2/01/35 Fed Basis Decreased By 12.54 USD To 61,268.82 USD 1/1/23 Current Year Amortization 3140X9VK8			- 12.54
12/30/22	Amortized Premium On F N M A #Ma2803 2.500% 11/01/31 Fed Basis Decreased By 4.70 USD To 28,432.33 USD 1/1/23 Current Year Amortization 31418CDH4			- 4.70
12/30/22	Amortized Premium On F N M A #Ma4112 3.000% 8/01/35 Fed Basis Decreased By 9.69 USD To 56,049.75 USD 1/1/23 Current Year Amortization 31418DSA1			- 9.69
12/30/22	Amortized Premium On F N M A #Ma4226 2.000% 12/01/30 Fed Basis Decreased By 20.56 USD To 159,941.22 USD 1/1/23 Current Year Amortization 31418DVU3			- 20.56
12/30/22	Amortized Premium On F N M A #Ma4497 2.000% 11/01/36 Fed Basis Decreased By 23.12 USD To 371,913.50 USD 1/1/23 Current Year Amortization 31418D7K2			- 23.12



ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
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RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On G N M A #779250 3.000% 5/15/27 Fed Basis Decreased By 46.04 USD To 93,054.05 USD 1/1/23 Current Year Amortization 36176XQB8			- 46.04
12/30/22	Amortized Premium On G N M A I I #Ma0909 3.000% 4/20/28 Fed Basis Decreased By 2.49 USD To 42,469.47 USD 1/1/23 Current Year Amortization 36179NAJ7			- 2.49
12/30/22	Amortized Premium On G N M A I I #Ma1134 3.000% 7/20/28 Fed Basis Decreased By 11.89 USD To 51,468.74 USD 1/1/23 Current Year Amortization 36179NHK7			- 11.89
12/30/22	Amortized Premium On G N M A I I #Ma1202 2.500% 8/20/28 Fed Basis Decreased By 4.54 USD To 15,150.40 USD 1/1/23 Current Year Amortization 36179NKP2			- 4.54
12/30/22	Amortized Premium On G N M A I I #005276 3.000% 1/20/27 Fed Basis Decreased By 1.25 USD To 9,782.93 USD 1/1/23 Current Year Amortization 36202F2H8			- 1.25
12/30/22	Amortized Premium On G N M A I I #005300 3.000% 2/20/27 Fed Basis Decreased By 3.37 USD To 11,267.35 USD 1/1/23 Current Year Amortization 36202F3H7			- 3.37
12/30/22	Amortized Premium On F H L M C Gtd Remic 1.000% 9/25/33 Fed Basis Decreased By 1.96 USD To 41,111.89 USD 1/1/23 Current Year Amortization 3133Q5GZ3			- 1.96
12/30/22	Amortized Premium On F N M A Gtd Remic 2.000% 11/25/42 Fed Basis Decreased By 0.44 USD To 11,546.43 USD 1/1/23 Current Year Amortization 3136ABNZ2			- 0.44
12/30/22	Amortized Premium On F N M A Gtd Remic 1.250% 4/25/28 Fed Basis Decreased By 1.32 USD To 27,234.86 USD 1/1/23 Current Year Amortization 3136ADZA0			- 1.32





ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
2017 SENIOR LIEN TIFIA SERIES
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RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On F N M A Gtd Remic 1.750% 7/25/28 Fed Basis Decreased By 0.94 USD To 11,960.47 USD 1/1/23 Current Year Amortization 3136AEY84			- 0.94
12/30/22	Amortized Premium On F N M A Gtd Remic 2.000% 11/25/31 Fed Basis Decreased By 3.88 USD To 39,553.81 USD 1/1/23 Current Year Amortization 3136AQZK9			- 3.88
12/30/22	Amortized Premium On F N M A Gtd Remic 3.000% 7/25/41 Fed Basis Decreased By 0.13 USD To 20,155.36 USD 1/1/23 Current Year Amortization 3136A7D25			- 0.13
12/30/22	Amortized Premium On F N M A Gtd Remic 1.500% 9/25/27 Fed Basis Decreased By 0.79 USD To 10,030.52 USD 1/1/23 Current Year Amortization 3136A8SX9			- 0.79
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 1.500% 5/15/27 Fed Basis Decreased By 4.41 USD To 23,167.71 USD 1/1/23 Current Year Amortization 3137AQQE1			- 4.41
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 1.250% 12/15/27 Fed Basis Decreased By 1.52 USD To 52,062.93 USD 1/1/23 Current Year Amortization 3137AWWM3			- 1.52
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 1.750% 12/15/42 Fed Basis Decreased By 9.22 USD To 85,002.79 USD 1/1/23 Current Year Amortization 3137AYSH5			- 9.22
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 3.500% 2/15/26 Fed Basis Decreased By 10.19 USD To 47,324.33 USD 1/1/23 Current Year Amortization 3137A6YW6			- 10.19
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 3.303% 7/25/24 Fed Basis Decreased By 84.20 USD To 181,868.61 USD 1/1/23 Current Year Amortization 3137BDCW4			- 84.20



ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
COMMISSION, TOLL REVENUE BONDS
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RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.720% 8/25/24 Fed Basis Decreased By 2.69 USD To 13,239.76 USD 1/1/23 Current Year Amortization 3137BFE80			- 2.69
12/30/22	Amortized Premium On F H L M C Mltcl Mt 2.76996% 5/25/25 Fed Basis Decreased By 54.45 USD To 156,806.68 USD 1/1/23 Current Year Amortization 3137BJQ71			- 54.45
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.802% 1/25/25 Fed Basis Decreased By 30.17 USD To 125,297.04 USD 1/1/23 Current Year Amortization 3137BLW87			- 30.17
12/30/22	Amortized Premium On F H L M C Mltcl Mt 3.31229% 2/25/23 Fed Basis Decreased By 4.53 USD To 35,497.36 USD 1/1/23 Current Year Amortization 3137B36J2			- 4.53
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.000% 11/15/26 Fed Basis Decreased By 5.38 USD To 23,180.66 USD 1/1/23 Current Year Amortization 3137B6DF5			- 5.38
12/30/22	Amortized Premium On F H L M C Mltcl Mt 3.490% 1/25/24 Fed Basis Decreased By 109.54 USD To 215,087.53 USD 1/1/23 Current Year Amortization 3137B7YY9			- 109.54
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 2.500% 12/15/27 Fed Basis Decreased By 5.66 USD To 28,067.43 USD 1/1/23 Current Year Amortization 3137B9RN7			- 5.66
12/30/22	Amortized Premium On F H L M C Mltcl Mtg 3.600% 2/25/25 Fed Basis Decreased By 7.15 USD To 148,974.70 USD 1/1/23 Current Year Amortization 3137F4WZ1			- 7.15
12/30/22	Amortized Premium On F N M A Gtd Remic 5.500% 4/25/23 Fed Basis Decreased By 0.14 USD To 5,710.03 USD 1/1/23 Current Year Amortization 31392J6N4			- 0.14





ACCOUNT NUMBER: 240907020
RIVERSIDE COUNTY TRANSPORTATION
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RAMP UP ACCOUNT

This statement is for the period from
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Amortized Premium On G N M A Gtd Remic 3.000% 1/16/39 Fed Basis Decreased By 3.37 USD To 18,003.96 USD 1/1/23 Current Year Amortization 38376T5Z1			- 3.37
12/30/22	Amortized Premium On G N M A Gtd Remic 4.000% 7/16/39 Fed Basis Decreased By 0.97 USD To 7,108.60 USD 1/1/23 Current Year Amortization 38376V2E6			- 0.97
12/30/22	Amortized Premium On G N M A Gtd Remic 3.000% 8/20/40 Fed Basis Decreased By 0.15 USD To 2,825.88 USD 1/1/23 Current Year Amortization 38377QKH9			- 0.15
12/30/22	Amortized Premium On G N M A Gtd Remic 1.500% 8/20/27 Fed Basis Decreased By 3.24 USD To 27,299.81 USD 1/1/23 Current Year Amortization 38378HAU0			- 3.24
12/30/22	Interest Earned On F H L M C M T N 4.000% 12/30/24 0.02 USD/\$1 Pv On 85,000 Par Value Due 12/30/22 3134GXA61	1,700.00		
12/30/22	Cash Disbursement Transfer To Principal Income Earnings	- 1,700.00		
12/30/22	Cash Receipt Transfer From Income Income Earnings		1,700.00	
12/30/22	Purchased 1,700 Units Of First Am Govt Ob Fd Cl Y Trade Date 12/30/22 31846V203		- 1,700.00	1,700.00
12/30/22	Purchased 175,000 Par Value Of U S Treasury Nt 0.250% 9/30/25 Trade Date 12/30/22 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 00614900005750A 175,000 Par Value At 89.80078286 % 91282CAM3		- 157,151.37	157,151.37
12/30/22	Paid Accrued Interest On Purchase Of U S Treasury Nt 0.250% 9/30/25 Income Debit 109.38- USD 91282CAM3	- 109.38		
Ending Balance 12/31/2022		- \$109.38	\$109.38	\$15,773,213.60



RIVERSIDE COUNTY TRANS COMM
ACCOUNT NUMBER: 001050990415

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December 1, 2022 to December 31, 2022

ASSET DETAIL

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
First American Government - 31846V203 Oblig Fd Cl Y #3763	253,770.520	1.0000	253,770.52	253,770.52	0.00	0.5	9,629.79	3.79
Total Cash/Money Market			\$253,770.52	\$253,770.52	\$0.00	0.5	\$9,629.79	
Cash								
Principal Cash			-5,831,266.16	-5,831,266.16		-10.8		
Income Cash			5,831,266.16	5,831,266.16		10.8		
Total Cash			\$0.00	\$0.00	\$0.00	0.0	\$0.00	
Total Cash & Equivalents			\$253,770.52	\$253,770.52	\$0.00	0.5	\$9,629.79	

Taxable Bonds

US Government Issues

F H L M C Multiclass Mtg Partn - 3137B36J2 C M O Ser K029 Cl A2 3.320 02/25/2023	321,163.210	99.6750	320,119.43	321,784.74	-1,665.31	0.6	10,616.50	3.32
U S Treasury Note - 91282CBU4 0.125 03/31/2023	1,465,000.000	98.9760	1,449,998.40	1,464,256.06	-14,257.66	2.7	1,831.25	0.13



RIVERSIDE COUNTY TRANS COMM
ACCOUNT NUMBER: 001050990415

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December 1, 2022 to December 31, 2022

ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F H L M C Multiclass Mtg Partn - 3137B4GY6 C M O Ser K032 CI A2 05/25/2023 Var							
504,081.090	99.2370	500,234.95	509,717.05	-9,482.10	0.9	16,685.08	3.33
F H L M C Multiclass Mtg Partn - 3137B4WB8 C M O Ser K033 CI A2 3.060 07/25/2023							
490,000.000	99.0160	485,178.40	494,015.65	-8,837.25	0.9	14,994.00	3.09
U S Treasury Note - 91282CCU3 0.125 08/31/2023							
10,000.000	96.9810	9,698.10	9,974.61	-276.51	0.0	12.50	0.13
U S Treasury Note - 91282CBA8 0.125 12/15/2023							
5,640,000.000	95.7930	5,402,725.20	5,624,501.37	-221,776.17	10.0	7,050.00	0.13
U S Treasury Note - 91282CBE0 0.125 01/15/2024							
4,775,000.000	95.3490	4,552,914.75	4,767,166.02	-214,251.27	8.5	5,968.75	0.13
U S Treasury Note - 91282CDV0 0.875 01/31/2024							
1,425,000.000	95.9490	1,367,273.25	1,416,526.56	-49,253.31	2.5	12,468.75	0.91
U S Treasury Note - 91282CEA5 1.500 02/29/2024							
550,000.000	96.3910	530,150.50	548,173.83	-18,023.33	1.0	8,250.00	1.56
U S Treasury Note - 91282CEG2 2.250 03/31/2024							
870,000.000	97.0230	844,100.10	868,776.56	-24,676.46	1.6	19,575.00	2.32
U S Treasury Note - 91282CCC3 0.250 05/15/2024							
980,000.000	94.1210	922,385.80	978,698.44	-56,312.64	1.7	2,450.00	0.27
U S Treasury Note - 91282CCG4 0.250 06/15/2024							
280,000.000	93.8520	262,785.60	278,359.38	-15,573.78	0.5	700.00	0.27



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F N M A Gtd R E M I C Pass Thru - 3136AKQM8 C M O Ser 2014 M8 Cl A2 3.056 06/25/2024	199,656.030	97.0630	193,792.13	205,201.15	-11,409.02	0.4	6,101.49	3.15
Federal Home Loan Bks - 3130ASME6 3.000 07/08/2024	730,000.000	97.4470	711,363.10	728,583.80	-17,220.70	1.3	21,900.00	3.08
U S Treasury Note - 91282CCL3 0.375 07/15/2024	3,855,000.000	93.6760	3,611,209.80	3,854,624.06	-243,414.26	6.7	14,456.25	0.40
F H L M C Multiclass Mtg Partn - 3137FYUR5 C M O Ser Q 015 Cl A 08/26/2024 Var	114,135.060	99.6360	113,719.61	114,135.06	-415.45	0.2	3,469.55	3.05
U S Treasury Note - 91282CFG1 3.250 08/31/2024	625,000.000	97.9140	611,962.50	623,328.91	-11,366.41	1.1	20,312.50	3.32
U S Treasury Note - 91282CCX7 0.375 09/15/2024	985,000.000	93.1990	918,010.15	979,985.93	-61,975.78	1.7	3,693.75	0.40
Federal Home Loan Bks - 3130ATT31 4.500 10/03/2024	800,000.000	99.8840	799,072.00	799,128.00	-56.00	1.5	36,000.00	4.50
U S Treasury Note - 91282CDB4 0.625 10/15/2024	315,000.000	93.3870	294,169.05	313,855.66	-19,686.61	0.5	1,968.75	0.67
Federal Home Loan Bks - 3130ATRH2 5.400 11/01/2024	280,000.000	100.0000	280,000.00	280,000.00	0.00	0.5	15,120.00	5.40
U S Treasury Note - 91282CDH1 0.750 11/15/2024	420,000.000	93.3360	392,011.20	419,606.25	-27,595.05	0.7	3,150.00	0.80



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
F H L M C M T N - 3134GXDZ4 0.450 11/25/2024							
300,000.000	92.1950	276,585.00	300,000.00	-23,415.00	0.5	1,350.00	0.49
Federal Home Loan Bks - 3130AU2C7 5.300 12/06/2024							
420,000.000	100.0460	420,193.20	420,000.00	193.20	0.8	22,260.00	5.30
U S Treasury Note - 91282CDN8 1.000 12/15/2024							
610,000.000	93.5940	570,923.40	610,569.29	-39,645.89	1.1	6,100.00	1.07
F H L M C M T N - 3134GXS88 4.000 02/28/2025							
340,000.000	98.6640	335,457.60	340,000.00	-4,542.40	0.6	13,600.00	4.05
U S Treasury Note - 91282CEQ0 2.750 05/15/2025							
1,765,000.000	96.4300	1,701,989.50	1,764,169.08	-62,179.58	3.2	48,537.50	2.85
U S Treasury Note - 91282CEU1 2.875 06/15/2025							
475,000.000	96.6520	459,097.00	473,181.64	-14,084.64	0.9	13,656.25	2.97
U S Treasury Note - 91282CEY3 3.000 07/15/2025							
2,195,000.000	96.8590	2,126,055.05	2,205,744.21	-79,689.16	3.9	65,850.00	3.10
U S Treasury Note - 91282CFE6 3.125 08/15/2025							
1,640,000.000	97.0860	1,592,210.40	1,623,223.83	-31,013.43	3.0	51,250.00	3.22
Federal Home Loan Bks M T N - 3134GXS47 4.200 08/28/2025							
340,000.000	98.7740	335,831.60	340,000.00	-4,168.40	0.6	14,280.00	4.25
Federal Home Loan Bks - 3134GXR63 4.050 08/28/2025							
340,000.000	98.0630	333,414.20	340,000.00	-6,585.80	0.6	13,770.00	4.13



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CFK2 3.500 09/15/2025							
1,212,000.000	98.0000	1,187,760.00	1,196,586.80	-8,826.80	2.2	42,420.00	3.57
F H L M C M T N - 3134GX3A0 4.750 09/30/2025							
370,000.000	99.3590	367,628.30	370,000.00	-2,371.70	0.7	17,575.00	4.78
U S Treasury Note - 91282CFP1 4.250 10/15/2025							
1,280,000.000	99.9220	1,279,001.60	1,276,800.00	2,201.60	2.4	54,400.00	4.25
U S Treasury Note - 91282CFW6 4.500 11/15/2025							
1,365,000.000	100.6020	1,373,217.30	1,378,345.31	-5,128.01	2.6	61,425.00	4.47
Federal Home Loan Bks - 3130AKXQ4 0.600 02/12/2026							
560,000.000	88.7260	496,865.60	559,608.00	-62,742.40	0.9	3,360.00	0.68
U S Treasury Note - 91282CFB2 2.750 07/31/2027							
680,000.000	94.6130	643,368.40	677,450.00	-34,081.60	1.2	18,700.00	2.91
Total US Government Issues		\$38,072,472.17	\$39,476,077.25	-\$1,403,605.08	70.7	\$675,307.87	

Corporate Issues

Bank Of Ny Mellon Corp - 06406RAM9 Medium Term Note 1.850 01/27/2023							
300,000.000	99.7850	299,355.00	299,790.00	-435.00	0.6	5,550.00	1.85
Apple Inc - 037833DV9 0.750 05/11/2023							
195,000.000	98.5590	192,190.05	194,469.60	-2,279.55	0.4	1,462.50	0.76
Amazon Com Inc Sr Nt - 023135BP0 0.400 06/03/2023							
270,000.000	98.1780	265,080.60	269,622.00	-4,541.40	0.5	1,080.00	0.41



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Chevron USA Inc - 166756AJ5 0.426 08/11/2023							
115,000.000	97.2320	111,816.80	115,000.00	-3,183.20	0.2	489.90	0.44
Florida Pwr Lt Co - 341081GH4 01/12/2024 Var							
285,000.000	99.2910	282,979.35	285,000.00	-2,020.65	0.5	7,549.42	2.67
US Bancorp - 91159HHG8 Medium Term Note 3.700 01/30/2024							
550,000.000	98.6880	542,784.00	565,213.32	-22,429.32	1.0	20,350.00	3.75
Unitedhealth Group Inc - 91324PDM1 3.500 02/15/2024							
550,000.000	98.3860	541,123.00	568,208.44	-27,085.44	1.0	19,250.00	3.56
Jpmorgan Chase Co - 46647PBZ8 0.697 03/16/2024							
565,000.000	98.9480	559,056.20	565,000.00	-5,943.80	1.0	3,938.05	0.70
Morgan Stanley - 61772BAA1 0.731 04/05/2024							
235,000.000	98.5660	231,630.10	235,000.00	-3,369.90	0.4	1,717.85	0.74
Amazon Com Inc - 023135BW5 0.450 05/12/2024							
255,000.000	94.1900	240,184.50	254,627.70	-14,443.20	0.4	1,147.50	0.48
Paccar Financial Corp - 69371RR81 Medium Term Note 3.150 06/13/2024							
170,000.000	97.6420	165,991.40	169,960.90	-3,969.50	0.3	5,355.00	3.23
Ppl Elec Utils Corp 1st Mtg - 69351UAY9 06/24/2024 Var							
200,000.000	98.4790	196,958.00	200,000.00	-3,042.00	0.4	7,650.90	3.88
Salesforce Com Inc - 79466LAG9 0.625 07/15/2024							
135,000.000	93.8020	126,632.70	134,931.15	-8,298.45	0.2	843.75	0.67



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Suntrust Bank - 86787EAY3 3.689 08/02/2024	560,000.000	99.0890	554,898.40	570,707.63	-15,809.23	1.0	20,658.40	3.72
Paccar Financial - 69371RR40 Medium Term Note 0.500 08/09/2024	125,000.000	93.1260	116,407.50	124,932.50	-8,525.00	0.2	625.00	0.54
John Deere Owner Trust - 47789KAC7 A B S Ser 2020 A CI A3 1.100 08/15/2024	90,121.640	99.1260	89,333.98	90,116.14	-782.16	0.2	991.34	1.11
Paccar Financial Corp - 69371RR57 Medium Term Note 0.900 11/08/2024	555,000.000	93.1660	517,071.30	554,966.70	-37,895.40	1.0	4,995.00	0.97
Bk Of America Corp - 06051GKG3 Medium Term Note 1.843 02/04/2025	235,000.000	95.8770	225,310.95	235,000.00	-9,689.05	0.4	4,331.05	1.92
Abbott Laboratories - 002824BB5 2.950 03/15/2025	500,000.000	96.5650	482,825.00	516,793.12	-33,968.12	0.9	14,750.00	3.05
Nike Inc Sr Nt - 654106AH6 2.400 03/27/2025	20,000.000	95.5140	19,102.80	19,972.80	-870.00	0.0	480.00	2.51
Bk Of America Corp Fr - 06051GJR1 Medium Term Note 0.976 04/22/2025	235,000.000	93.7550	220,324.25	235,000.00	-14,675.75	0.4	2,293.60	1.04
Morgan Stanley - 61747YEA9 0.790 05/30/2025	515,000.000	92.9690	478,790.35	511,412.50	-32,622.15	0.9	4,068.50	0.85



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Drive Auto Receivables Trust - 262108AD5 A B S Ser 2021 1 Cl B 0.650 07/15/2025	8,485.150	99.8550	8,472.85	8,484.37	-11.52	0.0	55.15	0.65
Colgate Palmolive Co Sr - 194162AM5 3.100 08/15/2025	200,000.000	96.7370	193,474.00	199,816.00	-6,342.00	0.4	6,200.00	3.20
Cummins Inc Sr Nt - 231021AU0 0.750 09/01/2025	550,000.000	90.1620	495,891.00	532,735.50	-36,844.50	0.9	4,125.00	0.83
Walmart Inc - 931142EW9 3.900 09/09/2025	270,000.000	98.4790	265,893.30	269,811.00	-3,917.70	0.5	10,530.00	3.96
Wells Fargo Company - 95000U2H5 Medium Term Note 2.406 10/30/2025	550,000.000	94.5680	520,124.00	548,641.50	-28,517.50	1.0	13,233.00	2.54
Wisconsin Pub Svc Corp - 976843BP6 5.350 11/10/2025	155,000.000	101.1040	156,711.20	154,965.90	1,745.30	0.3	8,292.50	5.29
Santander Auto Rec Tr 2022 1 - 80286EAC0 A B S Ser 2022 1 Cl A3 1.860 11/17/2025	550,000.000	98.5060	541,783.00	549,923.22	-8,140.22	1.0	10,670.00	1.97
Bank New York Mellon Corp - 06405LAC5 Medium Term Note 5.224 11/21/2025	250,000.000	100.2630	250,657.50	250,000.00	657.50	0.5	13,060.00	5.21
Jpmorgan Chase Co - 46647PDM5 5.546 12/15/2025	250,000.000	100.0020	250,005.00	250,000.00	5.00	0.5	13,865.00	5.55



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
State Str Corp - 857477BR3 1.746 02/06/2026	255,000.000	93.0620	237,308.10	255,000.00	-17,691.90	0.4	4,452.30	1.88
Bank Of America Corp - 06051GKM0 Medium Term Note 3.384 04/02/2026	115,000.000	95.5040	109,829.60	115,000.00	-5,170.40	0.2	3,891.60	3.54
Wells Fargo Co - 95000U2X0 Medium Term Note 3.908 04/25/2026	210,000.000	97.1910	204,101.10	210,000.00	-5,898.90	0.4	8,206.80	4.02
Morgan Stanley - 61747YET8 4.679 07/17/2026	100,000.000	98.2860	98,286.00	100,000.00	-1,714.00	0.2	4,679.00	4.76
Bk Of America Corp - 06051GLA5 Medium Term Note 4.827 07/22/2026	250,000.000	98.8320	247,080.00	250,000.00	-2,920.00	0.5	12,067.50	4.88
Bank New York Mellon Corp - 06406RBJ5 Medium Term Note 4.414 07/24/2026	295,000.000	98.4760	290,504.20	295,000.00	-4,495.80	0.5	13,021.30	4.48
US Bancorp - 91159HJH4 Medium Term Note 10/21/2026 Var	215,000.000	101.8510	218,979.65	215,000.00	3,979.65	0.4	12,313.05	5.62
Santander Drive Auto - 80287FAC6 A B S Ser 2022 7 Cl A 3 5.750 04/15/2027	200,000.000	100.5580	201,116.00	199,983.86	1,132.14	0.4	13,440.00	6.68
Total Corporate Issues			\$10,750,062.73	\$11,120,085.85	-\$370,023.12	20.0	\$281,679.96	



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ASSET DETAIL (continued)

Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Municipal Issues							
Riverside Cnty Calif Pension O Bds - 76913CAX7 2020 Ca							
2.363 02/15/2023 Taxable							
170,000.000	99.7150	169,515.50	170,000.00	-484.50	0.3	4,017.10	2.37
Bay Area Ca Toll Auth Toll Bridge - 072024WN8 Revenue Ref San Francisco Bay Area							
2.184 04/01/2023 Taxable							
680,000.000	99.5000	676,600.00	680,000.00	-3,400.00	1.3	14,851.20	2.19
Connecticut ST Ser A - 20772KGM5							
2.921 04/15/2023 Taxable							
300,000.000	99.6130	298,839.00	300,129.10	-1,290.10	0.6	8,763.00	2.93
Alameda Cnty Ca Jt Pwrs Auth Lease - 010831DQ5 Revenue Ref							
3.095 06/01/2023 Taxable							
130,000.000	99.2890	129,075.70	130,742.58	-1,666.88	0.2	4,023.50	3.12
Southern Calif Pub Pwr Auth Pwr Proj - 842475P58 Rev Taxable Ref Bds 2020 B Ca							
0.527 07/01/2023 Taxable							
370,000.000	98.1020	362,977.40	370,000.00	-7,022.60	0.7	1,949.90	0.54
San Bernardino Calif Cmnty Col - 796720NP1 Taxable Go Ref Bds 2020 Ca							
0.729 08/01/2023 Taxable							
150,000.000	97.8630	146,794.50	150,000.00	-3,205.50	0.3	1,093.50	0.74
California ST Univ Rev Taxable - 13077DMJ8 Systemwide Bds 2020 D							
0.475 11/01/2023 Taxable							
150,000.000	96.6190	144,928.50	150,000.00	-5,071.50	0.3	712.50	0.49
Corona Ca Pension Oblig Taxable Bds - 21969AAC6 2021							
0.710 05/01/2024 Taxable							
190,000.000	94.7250	179,977.50	190,000.00	-10,022.50	0.3	1,349.00	0.75



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Massachusetts ST Spl Oblig Rev - 576004GX7 Taxable Bds 2022 A 3.639 07/15/2024 Taxable	480,000.000	98.5800	473,184.00	480,000.00	-6,816.00	0.9	17,467.20	3.69
Los Altos Ca Sch Dist Taxable Go - 544290JH3 Renewal Bans 2021 1.000 10/01/2024 Taxable	480,000.000	93.4800	448,704.00	483,755.90	-35,051.90	0.8	4,800.00	1.07
Los Angeles Ca Mun Impt Corp Lease - 5445872S6 Rev Taxable Ref Bds 2021A 0.683 11/01/2024 Taxable	230,000.000	92.9200	213,716.00	230,000.00	-16,284.00	0.4	1,570.90	0.73
Riverside Cnty Calif Infrastructure - 76913DFV4 Fing Auth Lease Rev Taxable Ref Ca 0.873 11/01/2024 Taxable	230,000.000	93.0670	214,054.10	230,000.00	-15,945.90	0.4	2,007.90	0.94
New York ST Dorm Auth ST Pers - 64990FD43 Income Tax Rev Taxable Gen Purp 0.887 03/15/2025 Taxable	400,000.000	91.8940	367,576.00	400,000.00	-32,424.00	0.7	3,548.00	0.96
Golden ST Tob Securitization Corp - 38122NA77 Calif Tob Settlement Rev Taxable Ca 1.400 06/01/2025 Taxable	270,000.000	91.6640	247,492.80	270,000.00	-22,507.20	0.5	3,780.00	1.53
Connecticut ST Taxable Go Bds 2022A - 20772KQH5 3.292 06/15/2025 Taxable	170,000.000	96.9090	164,745.30	170,000.00	-5,254.70	0.3	5,596.40	3.40
Santa Clara Cnty Ca Taxable Election - 801546QV7 2016 Go 2021 B 2.000 08/01/2025 Taxable	270,000.000	93.7290	253,068.30	248,823.90	4,244.40	0.5	5,400.00	2.13



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Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Solano Ca Cmnty College Dist - 83412PGY2 Taxable Go Ref Bds 2021 A 0.875 08/01/2025 Taxable							
300,000.000	90.8690	272,607.00	267,729.00	4,878.00	0.5	2,625.00	0.96
Total Taxable Municipal Issues		\$4,763,855.60	\$4,921,180.48	-\$157,324.88	8.8	\$83,555.10	
Total Taxable Bonds		\$53,586,390.50	\$55,517,343.58	-\$1,930,953.08	99.5	\$1,040,542.93	
Total Assets		\$53,840,161.02	\$55,771,114.10	-\$1,930,953.08	100.0	\$1,050,172.72	
Estimated Current Yield							1.95

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.



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TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 12/01/2022			\$5,800,755.12	-\$5,800,755.12	\$55,794,883.63
12/01/22	Purchase	Purchased 1,615,000 Par Value Of U S Treasury Nt 4.375% 11/15/25 Trade Date 11/30/22 Purchased Through Nomura Securities/Fix Income Swift External Ref#: 12281076 1,615,000 Par Value At 101.00781238 %		-1,631,276.17	1,631,276.17
12/01/22	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 11/15/25 Income Debit 3,212.15- USD	-3,212.15		
12/01/22	Sale	Sold 1,730,000 Par Value Of U S Treasury Nt 0.125% 3/31/23 Trade Date 11/30/22 Sold Through Bnkofmont,Chbrnch/Cm Swift External Ref#: 12280893 1,730,000 Par Value At 98.57812486 %		1,705,401.56	-1,729,131.25
12/01/22	Sell Accrued Interest	Received Accrued Interest On Sale Of U S Treasury Nt 0.125% 3/31/23 Income Credit 368.34 USD	368.34		
12/01/22	Asset Income	Interest Earned On Alameda Cnty Ca 3.095% 6/01/23 0.015475 USD/\$1 Pv On 130,000 Par Value Due 12/1/22	2,011.75		
12/01/22	Return of Capital	Amortized Premium On Alameda Cnty Ca 3.095% 6/01/23 Fed Basis Decreased By 884.99 USD To 130,892.68 USD 12/1/22 Current Year Amortization			-884.99
12/01/22	Asset Income	Interest Earned On Golden ST Tob Ca 1.400% 6/01/25 0.007 USD/\$1 Pv On 270,000 Par Value Due 12/1/22	1,890.00		
12/01/22	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 11/1/22 To 11/30/22	712.75		
12/05/22	Asset Income	Interest Earned On Amazon Com Inc Sr Nt 0.400% 6/03/23 0.002 USD/\$1 Pv On 270,000 Par Value Due 12/3/22	540.00		



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/06/22	Purchase	Purchased 420,000 Par Value Of F H L B Deb 5.300% 12/06/24 Trade Date 11/29/22 Purchased Through Citigroup Global Markets Inc. Swift External Ref#: 12267128 420,000 Par Value At 100 %		-420,000.00	420,000.00
12/13/22	Return of Capital	Amortized Premium On U S Treasury Nt 4.500% 11/15/25 Fed Basis Decreased By 190.77 USD To 1,631,085.40 USD 12/13/22 Current Year Amortization			-190.77
12/13/22	Sale	Sold 250,000 Par Value Of U S Treasury Nt 4.500% 11/15/25 Trade Date 12/12/22 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 12403753 250,000 Par Value At 100.980468 %		252,451.17	-252,490.00
12/13/22	Sell Accrued Interest	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 11/15/25 Income Credit 870.17 USD	870.17		
12/13/22	Asset Income	Interest Earned On Paccar Financial Mtn 3.150% 6/13/24 0.01575 USD/\$1 Pv On 170,000 Par Value Due 12/13/22	2,677.50		
12/15/22	Asset Income	Interest Earned On Drive Auto 0.650% 7/15/25 \$0.00054/Pv On 40,780.80 Pv Due 12/15/22	22.09		
12/15/22	Sale	Paid Down 32,295.65 Par Value Of Drive Auto 0.650% 7/15/25 Trade Date 12/15/22		32,295.65	-32,292.67
12/15/22	Asset Income	Interest Earned On John Deere Owner 1.100% 8/15/24 \$0.00092/Pv On 107,081.06 Pv Due 12/15/22	98.16		
12/15/22	Sale	Paid Down 16,959.42 Par Value Of John Deere Owner 1.100% 8/15/24 Trade Date 12/15/22		16,959.42	-16,958.38



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/15/22	Asset Income	Interest Earned On Santander Auto Rec 1.940% 11/17/25 \$0.00162/Pv On 550,000.00 Pv Due 12/15/22	889.17		
12/15/22	Asset Income	Interest Earned On Santander Drive Auto \$0.00367/Pv On 200,000.00 Pv Due 12/15/22	734.72		
12/15/22	Purchase	Purchased 250,000 Par Value Of Jpmorgan Chase Co 5.546% 12/15/25 Trade Date 12/12/22 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 12404041 250,000 Par Value At 100 %		-250,000.00	250,000.00
12/15/22	Asset Income	Interest Earned On Connecticut ST 3.292% 6/15/25 0.01582 USD/\$1 Pv On 170,000 Par Value Due 12/15/22	2,689.38		
12/15/22	Asset Income	Interest Earned On U S Treasury Nt 0.125% 12/15/23 0.000625 USD/\$1 Pv On 5,640,000 Par Value Due 12/15/22	3,525.00		
12/15/22	Asset Income	Interest Earned On U S Treasury Nt 0.250% 6/15/24 0.00125 USD/\$1 Pv On 280,000 Par Value Due 12/15/22	350.00		
12/15/22	Asset Income	Interest Earned On U S Treasury Nt 1.000% 12/15/24 0.005 USD/\$1 Pv On 610,000 Par Value Due 12/15/22	3,050.00		
12/15/22	Return of Capital	Amortized Premium On U S Treasury Nt 1.000% 12/15/24 Fed Basis Decreased By 144.13 USD To 610,583.40 USD 12/15/22 Current Year Amortization			-144.13
12/15/22	Asset Income	Interest Earned On U S Treasury Nt 2.875% 6/15/25 0.014375 USD/\$1 Pv On 475,000 Par Value Due 12/15/22	6,828.13		
12/21/22	Cash Receipt	Cash Receipt Long-Term Capital Gain Div First Am Govt Ob Fd Cl Y Ltcg Payable 12/21/22	0.18		



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/21/22	Cash Receipt	Cash Receipt Short-Term Capital Gain Div First Am Govt Ob Fd Cl Y Stcg Payable 12/21/22	0.03		
12/27/22	Return of Capital	Amortized Premium On F H L M C Mltcl Mt 3.31229% 2/25/23 Fed Basis Decreased By 397.02 USD To 376,922.75 USD 12/25/22 Current Year Amortization			-397.02
12/27/22	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.31229% 2/25/23 \$0.00275/Pv On 376,102.25 Pv Due 12/25/22	1,036.05		
12/27/22	Sale	Paid Down 54,939.04 Par Value Of F H L M C Mltcl Mt 3.31229% 2/25/23 Trade Date 12/25/22		54,939.04	-55,058.90
12/27/22	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.310% 5/25/23 \$0.00276/Pv On 510,000.00 Pv Due 12/25/22	1,406.75		
12/27/22	Return of Capital	Amortized Premium On F H L M C Mltcl Mt 3.310% 5/25/23 Fed Basis Decreased By 1,187.95 USD To 515,979.32 USD 12/25/22 Current Year Amortization			-1,187.95
12/27/22	Sale	Paid Down 5,918.91 Par Value Of F H L M C Mltcl Mt 3.310% 5/25/23 Trade Date 12/25/22		5,918.91	-5,988.30
12/27/22	Asset Income	Interest Earned On F H L M C Mltcl Mtg 3.060% 7/25/23 \$0.00255/Pv On 490,000.00 Pv Due 12/25/22	1,249.50		
12/27/22	Return of Capital	Amortized Premium On F H L M C Mltcl Mtg 3.060% 7/25/23 Fed Basis Decreased By 587.66 USD To 494,152.77 USD 12/25/22 Current Year Amortization			-587.66



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/27/22	Asset Income	Interest Earned On F H L M C Mltcl 3.03986% 8/26/24 \$0.00253/Pv On 130,252.47 Pv Due 12/25/22	329.96		
12/27/22	Sale	Paid Down 16,117.41 Par Value Of F H L M C Mltcl 3.03986% 8/26/24 Trade Date 12/25/22		16,117.41	-16,117.41
12/27/22	Asset Income	Interest Earned On F N M A Gtd Remic 3.056% 6/25/24 \$0.00255/Pv On 200,098.69 Pv Due 12/25/22	509.58		
12/27/22	Return of Capital	Amortized Premium On F N M A Gtd Remic 3.056% 6/25/24 Fed Basis Decreased By 308.17 USD To 205,728.01 USD 12/25/22 Current Year Amortization			-308.17
12/27/22	Sale	Paid Down 442.66 Par Value Of F N M A Gtd Remic 3.056% 6/25/24 Trade Date 12/25/22		442.66	-455.11
12/27/22	Fee	Trust Fees Collected Charged For Period 11/01/2022 Thru 11/30/2022		-560.07	
12/27/22	Asset Income	Interest Earned On Ppl Elec Utils 3.82545% 6/24/24 0.00967 USD/\$1 Pv On 200,000 Par Value Due 12/24/22	1,933.98		
12/30/22	Return of Capital	Amortized Premium On Abbott Laboratories 2.950% 3/15/25 Fed Basis Decreased By 2,499.80 USD To 516,793.12 USD 1/1/23 Current Year Amortization			-2,499.80
12/30/22	Return of Capital	Amortized Premium On Alameda Cnty Ca 3.095% 6/01/23 Fed Basis Decreased By 150.10 USD To 130,742.58 USD 1/1/23 Current Year Amortization			-150.10



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Return of Capital	Amortized Premium On Connecticut ST Ser A 2.921% 4/15/23 Fed Basis Decreased By 100.63 USD To 300,129.10 USD 1/1/23 Current Year Amortization			-100.63
12/30/22	Return of Capital	Amortized Premium On Los Altos Ca 1.000% 10/01/24 Fed Basis Decreased By 534.56 USD To 483,755.90 USD 1/1/23 Current Year Amortization			-534.56
12/30/22	Return of Capital	Amortized Premium On Suntrust Bank 3.689% 8/02/24 Fed Basis Decreased By 7,547.56 USD To 570,707.63 USD 1/1/23 Current Year Amortization			-7,547.56
12/30/22	Return of Capital	Amortized Premium On US Bancorp Mtn 3.700% 1/30/24 Fed Basis Decreased By 6,378.40 USD To 565,213.32 USD 1/1/23 Current Year Amortization			-6,378.40
12/30/22	Return of Capital	Amortized Premium On U S Treasury Nt 0.375% 7/15/24 Fed Basis Decreased By 119.04 USD To 3,854,624.06 USD 1/1/23 Current Year Amortization			-119.04
12/30/22	Return of Capital	Amortized Premium On U S Treasury Nt 1.000% 12/15/24 Fed Basis Decreased By 14.11 USD To 610,569.29 USD 1/1/23 Current Year Amortization			-14.11
12/30/22	Return of Capital	Amortized Premium On U S Treasury Nt 2.750% 5/15/25 Fed Basis Decreased By 101.64 USD To 1,764,169.08 USD 1/1/23 Current Year Amortization			-101.64



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/30/22	Return of Capital	Amortized Premium On U S Treasury Nt 3.000% 7/15/25 Fed Basis Decreased By 1,688.41 USD To 2,205,744.21 USD 1/1/23 Current Year Amortization			-1,688.41
12/30/22	Return of Capital	Amortized Premium On U S Treasury Nt 4.500% 11/15/25 Fed Basis Decreased By 250.09 USD To 1,378,345.31 USD 1/1/23 Current Year Amortization			-250.09
12/30/22	Return of Capital	Amortized Premium On Unitedhealth Group 3.500% 2/15/24 Fed Basis Decreased By 6,107.32 USD To 568,208.44 USD 1/1/23 Current Year Amortization			-6,107.32
12/30/22	Return of Capital	Amortized Premium On F N M A Gtd Remic 3.056% 6/25/24 Fed Basis Decreased By 71.75 USD To 205,201.15 USD 1/1/23 Current Year Amortization			-71.75
12/30/22	Return of Capital	Amortized Premium On F H L M C Mltcl Mt 3.31229% 2/25/23 Fed Basis Decreased By 79.11 USD To 321,784.74 USD 1/1/23 Current Year Amortization			-79.11
12/30/22	Return of Capital	Amortized Premium On F H L M C Mltcl Mt 3.310% 5/25/23 Fed Basis Decreased By 273.97 USD To 509,717.05 USD 1/1/23 Current Year Amortization			-273.97
12/30/22	Return of Capital	Amortized Premium On F H L M C Mltcl Mtg 3.060% 7/25/23 Fed Basis Decreased By 137.12 USD To 494,015.65 USD 1/1/23 Current Year Amortization			-137.12
	Purchase	Combined Purchases For The Period 12/ 1/22 - 12/31/22 Of First Am Govt Ob Fd Cl Y		-415,758.90	415,758.90



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
	Sale	Combined Sales For The Period 12/ 1/22 - 12/31/22 Of First Am Govt Ob Fd Cl Y		602,558.28	-602,558.28
Ending Balance 12/31/2022			\$5,831,266.16	-\$5,831,266.16	\$55,771,114.10

AGENDA ITEM 7

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	January 23, 2023
TO:	Budget and Implementation Committee
FROM:	Michele Cisneros, Deputy Director of Finance
THROUGH:	Sergio Vidal, Chief Financial Officer
SUBJECT:	Fiscal Year 2022/23 Mid-Year Budget Adjustments

STAFF RECOMMENDATION:

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Approve the Fiscal Year 2022/23 mid-year budget adjustments for a net increase of \$2,559,200 and \$3,459,200 in revenues and expenditures, respectively.

BACKGROUND INFORMATION:

Staff performed a review of revenues and expenditures for the six months ended December 31, 2022, and an estimate of expenditures and revenues for the remaining six months of the fiscal year ending June 30, 2023. As a result of the review, the following mid-year budget adjustments are proposed:

Revenue and Expenditure Adjustment 1 – \$1,400,000

Staff has identified urgent parking lot rehabilitation and safety repairs that are required at the South Perris Metrolink station. The current pavement conditions require corrective action for a safe and level concrete surface for pedestrians, bicyclist, and vehicular traffic. Corrective action requires removing existing asphalt and soil to a 2.5 depth and importing new base material to bridge the expansive native material and drywells will be strategically installed to mitigate flooding and reduce water infiltration. Staff has identified \$1,400,000 Federal Transit Administration (FTA) 5309 grant funds to pay for this parking lot rehabilitation and safety repair expenditures of \$1,400,000.


Revenue and Expenditure Adjustment 2 – \$1,159,200

The Implementation and Management Services Agreement between the Commission and the Western Riverside County Regional Conservation Authority (RCA) activities became effective on January 1, 2021. In FY 2022/23 the Commission assumed the administrative responsibilities for professional services contracts through its financial system. The original FY 2022/23 budget did not include sufficient budget authority for various RCA professional services and staff-related activities. Staff is seeking a budget adjustment in FY 2022/23 for right of way services related to

appraisals, survey work, environmental reviews, and demolition services. Right of way services contracts were procured after the development of the FY 2022/23 budget and resulted in costs higher than anticipated; reimbursements for local development mitigation fee to member agencies; professional services for the removal of non-native species; general and property insurances costs; staff training and travel expenses; and consultant services for the implementation of new accounting standards. RCA will reimburse the Commission 100 percent of the costs incurred to manage the RCA.

Expenditure Adjustment 3 – \$900,000

The original FY 2022/23 budget did not include sufficient construction budget authority for the Interstate 15/Railroad Canyon Interchange project. Staff anticipated construction would be completed in the fourth quarter of FY 2021/22, however, due to signal reconstruction and electrical changes required by Caltrans, construction completion close out is anticipated to be completed in FY 2022/23. Adequate Transportation Uniform Mitigation Fee (TUMF) fund balance is available to accommodate this budget adjustment to increase the construction expenditures by \$900,000.

Financial Information					
In Fiscal Year Budget:	No	Year:	FY 2022/23	Amount:	Revenues \$2,559,200 Expenditures \$3,459,200
Source of Funds:	FTA 5309 grant funds RCA reimbursements TUMF			Budget Adjustment:	Yes
GL/Project Accounting No.:	265-33-90501 P004011-90701-00000-0000 \$1,400,000 265-33-41404 P004011-414-41401-0000 (\$1,400,000) 750-68-41203 r11001-000-41604-0000 (\$26,100) 750-68-41203 r22001-000-41604-0000 (\$1,108,100) 750-68-41203 r32001-000-41604-0000 (\$25,000) 750-68-65520 r11001-65520-00000-5100 \$2,900 750-68-73002 r11001-73120-00000-5100 \$5,000 750-68-73113 r11001-73113-00000-5100 \$2,000 750-68-73611 r11001-73613-00000-5100 \$2,100 750-68-73611 r11001-73611-00000-5100 \$1,300 750-68-73611 r11001-73612-00000-5100 \$300 750-68-73630 r11001-73630-00000-5100 \$200 750-68-73620 r11001-73620-00000-5100 \$2,900 750-68-73640 r11001-73640-00000-5100 \$9,400 750-68-65520 r22001-65520-00000-5201 \$9,000 750-68-73002 r22001-73401-00000-5201 \$18,800 750-68-73113 r22001-73113-00000-5201 \$1,000 750-68-73601 r22001-73601-00000-5201 \$9,800 750-68-73601 r22001-73650-00000-5201 \$6,700 750-68-81005 r22001-81005-00000-5201 \$181,300 750-68-81402 r22001-81403-00000-5201 \$881,500 750-68-65520 r32001-65520-00000-5300 \$25,000 210-72-81301 P005104-81301-00000-0000 \$900,000				
Fiscal Procedures Approved:				Date:	01/12/2023

AGENDA ITEM 8

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	January 23, 2023
TO:	Budget and Implementation Committee
FROM:	David Knudsen, External Affairs Director
THROUGH:	Aaron Hake, Deputy Executive Director
SUBJECT:	State and Federal Legislative Update

STAFF RECOMMENDATION:

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file a state and federal legislative update.

State Update

2023-2024 California Legislative Session

On December 22, 2022, California Assembly Speaker Anthony Rendon (Lakewood) announced committee assignments for the 2023-2024 Regular Session. While the chairship for the Assembly Transportation Committee did not change, a new chair was selected for the Assembly Budget Subcommittee No. 3 on Climate Crisis, Resources, Energy, and Transportation. Assemblymember Steve Bennett (Ventura) replaced Assemblymember Richard Bloom, who was termed out of office.

California Senate President pro Tempore Toni Atkins (San Diego) also announced committee assignments on January 5, 2023. Chairship for the Senate Transportation Committee and the Senate Budget Subcommittee No. 5 on Corrections, Public Safety, Judiciary, Labor and Transportation did not change. However, Senator Kelly Seyarto has been assigned to serve on both committees. Of note, all four of Riverside County's State Senators now sit on the full Senate Committee on Budget and Fiscal Review.

Fiscal Year 2023-2024 Budget Proposal

Earlier this month, Governor Gavin Newsom released his budget proposal for Fiscal Year 2023-2024. The Governor's budget proposal totals more than \$297 billion, about 3.5 percent lower than last year's \$305 billion budget. Instead of a budget surplus, the Governor confirmed previous reports of a projected deficit from the Legislative Analyst Office, projecting a deficit of \$22.5 billion. The proposal calls for funding delays, reductions, and shifts in order to balance the budget. These funding shifts are proposed in place of dipping into budget reserves, which the

Governor indicated may be needed in the event of greater economic downturn in future budget years.

In the area of transportation funding, the Governor's budget proposal reduces \$2 billion over the next three fiscal years for the Transit Intercity Rail Capital Program. Additionally, the Governor proposes to reduce last year's one-time boost for the Active Transportation Program (ATP), which funds projects that support biking and walking, by \$500 million. However, the budget proposal does allow the program to sustain full programming capacity approved for the 2023 programming cycle by backfilling the program with \$300 million in cuts from the State Highway Account (SHA) and accelerating future programming by \$200 million. The Climate Adaptation Program would similarly see a \$200 million reduction that is backfilled by the SHA. These reductions to the SHA are not expected to result in delayed funding to State Highway Operation and Protection Program (SHOPP) projects this cycle. However, there could be impacts in the future if those funding shifts are not accounted for. The Governor will revise his proposal in May 2023 with updated revenue projections.

Transportation Legislation

In January, Assembly Transportation Committee staff began notifying transportation stakeholders of Chair Friedman's intent to seek a "solutions-oriented" legislative approach for her bills AB 6 and AB 7. These spot bills are an extension of her previous efforts to promote mode shifts that reduce vehicle miles traveled and align transportation funding and policies, including locally funded transportation programs like Measure A, with state climate action goals. Committee staff is seeking input from local transportation planning agencies to explore incentives for local agencies to prioritize projects that advance state climate action goals. Staff will continue to monitor the legislation and engage Chair Friedman and her staff to advocate for policies that support mobility choice and safeguard RCTC's local decision-making authority.

Staff will engage with the Riverside County delegation regarding RCTC's legislative priorities, including the offices of the newest representatives, Assemblymember Greg Wallis, Assemblymember Corey Jackson, Assemblymember Bill Essayli, Assemblymember Kate Sanchez, and Senator Steve Padilla.

Federal Update

FY 2023 Appropriation

On December 29, 2022, President Joe Biden signed into law the Fiscal Year 2023 Appropriations bill, which totals nearly \$1.7 trillion in spending. This action funds the federal government through September 2023 and includes the following Community Project Funding (CPF) requests:

- \$3 million secured by Representative Mark Takano for the City of Riverside's Third Street Grade Separation Project; and
- \$3 million secured by Representative Ken Calvert for the I-15 Express Lanes Southern Extension Project.

Additionally, the Fiscal Year 2023 Appropriations bill amends American Rescue Plan Act (ARPA) expenditure guidelines to allow state and local governments to use billions of dollars in remaining funds for certain infrastructure projects. Staff will monitor the implementation of these new guidelines and opportunities to seek funding for regional transportation projects.

118th Congress

The 118th Congress was sworn into office on January 7, 2023, introducing a shift in power in the House of Representatives, which is now led by the Republican Party. Representative Kevin McCarthy (Bakersfield) has been elected Speaker of the House and Representative Hakeem Jeffries (New York) was elected House Minority Leader. Of note for our region, long-time Inland Empire elected official Representative Pete Aguilar (Redlands) was elected Democratic Caucus Chair, the third highest ranking position in the minority party.

Staff will also engage the offices of Representative Young Kim and Representative Norma Torres regarding priorities such as the Coachella Valley Rail Project, as they now also represent portions of Riverside County.

FISCAL IMPACT:

This is a policy and information item. There is no fiscal impact.

AGENDA ITEM 9

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	January 23, 2023
TO:	Budget and Implementation Committee
FROM:	Lisa Mobley, Administrative Services Director/Clerk of the Board
THROUGH:	Aaron Hake, Deputy Executive Director
SUBJECT:	Election of Officers for the Budget and Implementation Committee

STAFF RECOMMENDATION:

This item is for the Budget and Implementation Committee to conduct an election of officers for 2023 – Chair and Vice Chair.

BACKGROUND INFORMATION:

The election of officers for the full Commission and its Committees are held on an annual basis. Commissioners Raymond Gregory (Chair) and (Vice Chair) Jeremy Smith was elected as the Budget and Implementation Committee’s officers in January 2022. Once the election for 2023 is conducted, the new Chair and Vice Chair will immediately assume the positions.

Past Chairs of the Budget and Implementation Committee are as follows:

2022 – Raymond Gregory, City of Cathedral City
2021 – Lloyd White, City of Beaumont
2020 – Lloyd White, City of Beaumont
2019 – Linda Krupa, City of Hemet
2018 – Rusty Bailey, City of Riverside
2017 – Jan Harnik, City of Palm Desert
2016 – Bob Magee, City of Lake Elsinore
2015 – Bob Magee, City of Lake Elsinore
2014 – Douglas Hanson, City Indian Wells
2013 – Ella Zanowic, City of Calimesa
2012 – Rick Gibbs, City of Murrieta
2011 – Scott Matas, City of Desert Hot Springs
2010 – Greg Pettis, City of Cathedral City
2009 – Mary Craton, City of Canyon Lake
2008 – Steve Adams, City of Riverside
2007 – Rick Gibbs, City of Murrieta