

MONTHLY ACCOUNT STATEMENT

Murrieta Consolidated | Account | As of August 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

Custodian:

US Bank

PORTFOLIO SUMMARY



Murrieta Consolidated | Account | As of August 31, 2024

Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 1.64 |
| Average Coupon | 3.05% |
| Average Purchase YTM | 3.85% |
| Average Market YTM | 4.37% |
| Average Quality | AA+ |
| Average Final Maturity | 1.87 |
| Average Life | 1.69 |

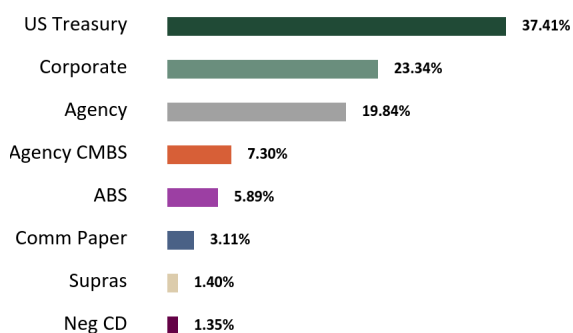
Account Summary

| | Beg. Values as of 08/01/2024 | End Values as of 08/31/2024 |
|---------------------------|---------------------------------|--------------------------------|
| Market Value | 146,538,319.10 | 147,778,149.92 |
| Accrued Interest | 1,035,292.64 | 1,057,946.27 |
| Total Market Value | 147,573,611.74 | 148,836,096.19 |
| Income Earned | 443,672.23 | 327,098.75 |
| Cont/WD | 0.00 | 0.00 |
| Par | 148,682,887.17 | 149,148,075.92 |
| Book Value | 146,118,717.52 | 146,475,999.63 |
| Cost Value | 146,118,717.52 | 146,475,999.63 |

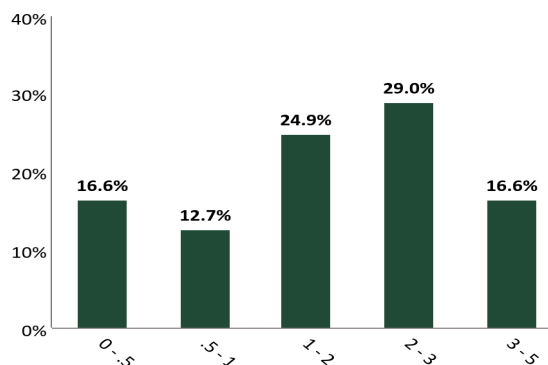
Top Issuers

| | |
|--------------------------------------|--------|
| United States | 37.41% |
| Federal Home Loan Banks | 11.12% |
| Farm Credit System | 8.72% |
| FHLMC | 7.30% |
| Toyota Motor Corporation | 2.01% |
| Mitsubishi UFJ Financial Group, Inc. | 1.78% |
| Royal Bank of Canada | 1.52% |
| Coöperatieve Rabobank U.A. | 1.35% |

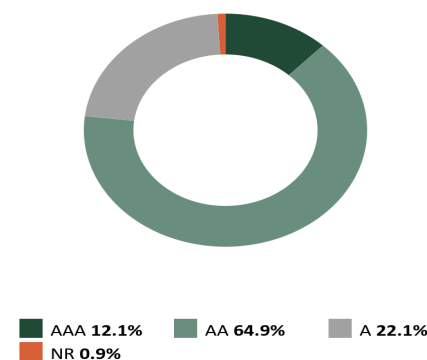
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 09/04/2024 01:18:28 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of August 31, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|--|-------|--------|-------------------|-------|
| AGENCY MORTGAGE SECURITIES (CMOS) | | | | |
| Max % (MV) | 20.0 | 7.3 | Compliant | |
| Max % Issuer (MV) | 30.0 | 7.3 | Compliant | |
| Max Maturity (Years) | 5.0 | 4.4 | Compliant | |
| ASSET-BACKED SECURITIES (ABS) | | | | |
| Max % (MV) | 20.0 | 5.9 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.0 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| BANKERS' ACCEPTANCES | | | | |
| Max % (MV) | 30.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Days) | 180 | 0.0 | Compliant | |
| Min Rating (A-1 by 1 or A- by 1) | 0.0 | 0.0 | Compliant | |
| CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS) | | | | |
| Max % (MV) | 30.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5.0 | 0.0 | Compliant | |
| COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD) | | | | |
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5.0 | 0.0 | Compliant | |
| COMMERCIAL PAPER | | | | |
| Max % (MV) | 40.0 | 3.1 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.8 | Compliant | |
| Max Maturity (Days) | 270 | 185 | Compliant | |
| Min Rating (A-1 by 1 or A- by 1) | 0.0 | 0.0 | Compliant | |
| CORPORATE MEDIUM TERM NOTES | | | | |
| Max % (MV) | 30.0 | 23.4 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.5 | Compliant | |
| Max Maturity (Years) | 5 | 3 | Compliant | |
| Min Rating (A- by 1) | 0.0 | 0.0 | Compliant | |
| FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD) | | | | |

STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of August 31, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|--|-------|--------|-------------------|-------|
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| FEDERAL AGENCIES | | | | |
| Max % (MV) | 100.0 | 19.9 | Compliant | |
| Max % Issuer (MV) | 30.0 | 11.2 | Compliant | |
| Max Callables (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| LOCAL AGENCY INVESTMENT FUND (LAIF) | | | | |
| Max Concentration (MV) | 75.0 | 0.0 | Compliant | |
| MONEY MARKET MUTUAL FUNDS | | | | |
| Max % (MV) | 20.0 | 0.3 | Compliant | |
| Max % Issuer (MV) | 10.0 | 0.3 | Compliant | |
| Min Rating (AAA by 2) | 0.0 | 0.0 | Compliant | |
| MUNICIPAL SECURITIES (CA, LOCAL AGENCY) | | | | |
| Max % (MV) | 30.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| Min Rating (A- by 1) | 0.0 | 0.0 | Compliant | |
| MUTUAL FUNDS | | | | |
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 10.0 | 0.0 | Compliant | |
| Min Rating (AAA by 2) | 0.0 | 0.0 | Compliant | |
| NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD) | | | | |
| Max % (MV) | 30.0 | 1.4 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.4 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit) | 0.0 | 0.0 | Compliant | |
| REPURCHASE AGREEMENTS | | | | |
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 1.0 | 0.0 | Compliant | |
| SUPRANATIONAL OBLIGATIONS | | | | |
| Max % (MV) | 30.0 | 1.4 | Compliant | |
| Max % Issuer (MV) | 10.0 | 1.1 | Compliant | |
| Max Maturity (Years) | 5 | 3 | Compliant | |

STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of August 31, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|------------------------|-------|--------|-------------------|-------|
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| U.S. TREASURIES | | | | |
| Max % (MV) | 100.0 | 37.3 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |

RECONCILIATION SUMMARY



Murrieta Consolidated | Account | As of August 31, 2024

Maturities / Calls

| | |
|---------------------|-----------------|
| Month to Date | (2,245,000.00) |
| Fiscal Year to Date | (38,565,000.00) |

Principal Paydowns

| | |
|---------------------|----------------|
| Month to Date | (229,062.46) |
| Fiscal Year to Date | (2,282,482.20) |

Purchases

| | |
|---------------------|---------------|
| Month to Date | 5,385,751.49 |
| Fiscal Year to Date | 77,355,021.13 |

Sales

| | |
|---------------------|-----------------|
| Month to Date | (2,608,243.91) |
| Fiscal Year to Date | (33,997,415.01) |

Interest Received

| | |
|---------------------|--------------|
| Month to Date | 307,719.50 |
| Fiscal Year to Date | 2,618,968.29 |

Purchased / Sold Interest

| | |
|---------------------|--------------|
| Month to Date | (3,274.38) |
| Fiscal Year to Date | (105,271.37) |

Accrual Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Book Value | 146,118,717.52 | 143,961,028.08 |
| Maturities/Calls | (2,245,000.00) | (38,565,000.00) |
| Principal Paydowns | (229,062.46) | (2,282,482.20) |
| Purchases | 5,385,751.49 | 77,355,021.13 |
| Sales | (2,608,243.91) | (33,997,415.01) |
| Change in Cash, Payables, Receivables | 48,713.14 | (22,889.51) |
| Amortization/Accretion | 0.00 | 0.00 |
| Realized Gain (Loss) | 5,123.85 | 27,737.14 |
| Ending Book Value | 146,475,999.63 | 146,475,999.63 |

Fair Market Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Market Value | 146,538,319.10 | 142,893,927.50 |
| Maturities/Calls | (2,245,000.00) | (38,565,000.00) |
| Principal Paydowns | (229,062.46) | (2,282,482.20) |
| Purchases | 5,385,751.49 | 77,355,021.13 |
| Sales | (2,608,243.91) | (33,997,415.01) |
| Change in Cash, Payables, Receivables | 48,713.14 | (22,889.51) |
| Amortization/Accretion | 0.00 | 0.00 |
| Change in Net Unrealized Gain (Loss) | 882,548.71 | 2,369,250.88 |
| Realized Gain (Loss) | 5,123.85 | 27,737.14 |
| Ending Market Value | 147,778,149.92 | 147,778,149.92 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|------------|------------------------------------|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| ABS | | | | | | | | | |
| 47788UAC6 | JDOT 2021 A3 0.36 09/15/2025 | 12,361.09 | 03/02/2021 0.36% | 12,358.71 12,358.71 | 99.79 5.67% | 12,334.92 1.98 | 0.01% (23.79) | Aaa/NA AAA | 1.04 0.04 |
| 05593AAC3 | BMWLT 2023-1 A3 5.16 11/25/2025 | 106,228.70 | 02/07/2023 5.16% | 106,226.17 106,226.17 | 99.97 5.31% | 106,199.12 91.36 | 0.07% (27.05) | Aaa/AAA NA | 1.24 0.29 |
| 44934KAC8 | HART 2021-B A3 0.38 01/15/2026 | 86,142.99 | 07/20/2021 0.38% | 86,123.97 86,123.97 | 99.49 5.73% | 85,707.79 14.55 | 0.06% (416.18) | NA/AAA AAA | 1.38 0.09 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 103,440.47 | 11/16/2021 0.89% | 103,418.67 103,418.67 | 98.39 5.78% | 101,776.38 25.29 | 0.07% (1,642.28) | Aaa/NA AAA | 1.39 0.33 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 98,489.47 | 07/13/2021 0.52% | 98,480.68 98,480.68 | 98.48 5.91% | 96,997.16 22.76 | 0.07% (1,483.52) | Aaa/NA AAA | 1.54 0.28 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 278,364.41 | 08/15/2022 3.73% | 278,347.82 278,347.82 | 99.20 5.26% | 276,148.10 374.94 | 0.19% (2,199.72) | NA/AAA AAA | 1.88 0.53 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 181,575.51 | 05/10/2022 3.21% | 181,566.07 181,566.07 | 99.07 5.22% | 179,880.87 97.14 | 0.12% (1,685.20) | Aaa/AAA NA | 1.98 0.47 |
| 47787JAC2 | JDOT 2022 A3 0.36 09/15/2026 | 190,402.07 | 03/10/2022 2.33% | 190,359.96 190,359.96 | 98.55 5.69% | 187,635.09 196.33 | 0.13% (2,724.86) | Aaa/NA AAA | 2.04 0.43 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 91,381.98 | 10/13/2021 0.68% | 91,379.65 91,379.65 | 98.17 5.56% | 89,710.98 25.89 | 0.06% (1,668.67) | Aaa/AAA NA | 2.04 0.37 |
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 95,399.00 | 01/11/2022 1.26% | 95,390.71 95,390.71 | 98.31 5.33% | 93,785.70 50.08 | 0.06% (1,605.01) | NA/AAA AAA | 2.21 0.41 |
| 379929AD4 | GMALT 2023-3 A3 5.38 11/20/2026 | 280,000.00 | 08/08/2023 5.38% | 279,966.43 279,966.43 | 100.53 4.87% | 281,497.58 460.29 | 0.19% 1,531.15 | NA/AAA AAA | 2.22 0.93 |
| 36269FAD8 | GMALT 2024-1 A3 5.09 03/22/2027 | 455,000.00 | 02/08/2024 5.09% | 454,943.13 454,943.13 | 100.57 4.74% | 457,579.58 707.65 | 0.31% 2,636.45 | NA/AAA AAA | 2.56 1.39 |
| 05611UAD5 | BMWLT 2024-1 A3 4.98 03/25/2027 | 1,000,000.00 | 06/20/2024 5.19% | 994,687.50 994,687.50 | 100.54 4.66% | 1,005,437.20 830.00 | 0.68% 10,749.70 | Aaa/AAA NA | 2.56 1.46 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 269,126.25 | 07/06/2022 3.64% | 269,124.39 269,124.39 | 99.13 5.21% | 266,789.94 408.17 | 0.18% (2,334.45) | Aaa/NA AAA | 2.62 0.56 |
| 02582JIT8 | AMXCA 2022-2 A 05/17/2027 | 905,000.00 | 05/17/2022 3.40% | 904,799.81 904,799.81 | 98.89 5.07% | 894,919.48 1,363.53 | 0.61% (9,880.33) | NA/AAA AAA | 0.70 0.67 |
| 58770JAD6 | MBALT 2024-A A3 5.32 01/18/2028 | 350,000.00 | 05/17/2024 5.32% | 349,959.05 349,959.05 | 101.80 4.46% | 356,304.45 827.56 | 0.24% 6,345.40 | Aaa/NA AAA | 3.38 1.95 |
| 437918AC9 | HAROT 2024-1 A3 5.21 08/15/2028 | 1,250,000.00 | 02/13/2024 5.21% | 1,249,945.63 1,249,945.63 | 101.21 4.58% | 1,265,129.88 2,894.44 | 0.86% 15,184.25 | Aaa/AAA NA | 3.96 1.74 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|------------------|------------------------------------|---------------------|---------------------------------|------------------------------|-------------------------------|---|----------------------------------|------------------------------|----------------------------|
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 1,320,000.00 | 09/07/2023 5.17% | 1,319,634.10 1,319,634.10 | 101.67 4.34% | 1,342,106.96 3,027.20 | 0.91% 22,472.86 | NR/AAA AAA | 4.04 1.89 |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 335,000.00 | 03/11/2024 4.96% | 334,981.24 334,981.24 | 101.22 4.34% | 339,092.63 738.49 | 0.23% 4,111.39 | Aaa/NA AAA | 4.21 1.81 |
| 096919AD7 | BMWOT 2024-A A3 5.18 02/26/2029 | 600,000.00 | 06/04/2024 5.24% | 599,908.86 599,908.86 | 101.68 4.36% | 610,105.02 518.00 | 0.41% 10,196.16 | Aaa/AAA NA | 4.49 1.90 |
| 02582JKH2 | AMXCA 2024-1 A 5.23 04/16/2029 | 640,000.00 | 04/16/2024 5.23% | 639,868.80 639,868.80 | 102.39 4.30% | 655,314.18 1,487.64 | 0.44% 15,445.38 | NA/AAA AAA | 4.62 2.40 |
| Total ABS | | 8,647,911.93 | 4.57% | 8,641,471.35 | 100.67 4.71% | 8,704,453.00 14,163.30 | 5.89% 62,981.65 | Aaa/AAA AAA | 3.07 1.42 |

| AGENCY | | | | | | | | | |
|-----------|---|--------------|---------------------|------------------------------|-----------------|---------------------------|----------------------|----------------|--------------|
| 3130AQF40 | FEDERAL HOME LOAN BANKS 1.0 12/20/2024 | 1,400,000.00 | 12/21/2021 1.03% | 1,398,768.00 1,398,768.00 | 98.79 5.14% | 1,383,002.36 2,761.11 | 0.94% (15,765.64) | Aaa/AA+ AA+ | 0.30 0.29 |
| 3133ENKS8 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025 | 755,000.00 | 01/06/2022 1.20% | 753,301.25 753,301.25 | 98.66 5.12% | 744,859.21 1,297.66 | 0.50% (8,442.04) | Aaa/AA+ AA+ | 0.35 0.34 |
| 3133ENPG9 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025 | 1,200,000.00 | 02/25/2022 1.82% | 1,197,456.00 1,197,456.00 | 98.61 4.92% | 1,183,348.78 991.67 | 0.80% (14,107.22) | Aaa/AA+ AA+ | 0.46 0.44 |
| 3133EPW68 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | 1,400,000.00 | 01/24/2024 4.40% | 1,392,860.00 1,392,860.00 | 99.84 4.24% | 1,397,803.11 6,256.25 | 0.95% 4,943.11 | Aaa/AA+ AA+ | 1.39 1.33 |
| 3133ERDZ1 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026 | 1,000,000.00 | 05/20/2024 4.87% | 997,690.00 997,690.00 | 101.07 4.08% | 1,010,721.96 14,909.72 | 0.68% 13,031.96 | Aaa/AA+ AA+ | 1.68 1.58 |
| 3130AWLZ1 | FEDERAL HOME LOAN BANKS 4.75 06/12/2026 | 2,000,000.00 | 08/16/2023 4.78% | 1,998,620.00 1,998,620.00 | 101.18 4.05% | 2,023,532.92 20,847.22 | 1.37% 24,912.92 | Aaa/AA+ AA+ | 1.78 1.67 |
| 3133EPZY4 | FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026 | 2,000,000.00 | 11/09/2023 4.85% | 2,007,480.00 2,007,480.00 | 101.79 4.02% | 2,035,765.88 8,611.11 | 1.38% 28,285.88 | Aaa/AA+ AA+ | 1.91 1.80 |
| 3133EPSW6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026 | 2,405,000.00 | 08/09/2023 4.58% | 2,399,468.50 2,399,468.50 | 101.11 3.90% | 2,431,793.50 5,110.63 | 1.65% 32,325.00 | Aaa/AA+ AA+ | 1.95 1.85 |
| 3130AWTQ3 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | 4,500,000.00 | -- 4.81% | 4,476,030.00 4,476,030.00 | 101.47 3.86% | 4,565,975.94 98,281.25 | 3.09% 89,945.94 | Aaa/AA+ AA+ | 2.03 1.88 |
| 3130AXU63 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | 1,750,000.00 | 11/30/2023 4.53% | 1,754,427.50 1,754,427.50 | 101.36 3.97% | 1,773,791.02 23,381.94 | 1.20% 19,363.52 | Aaa/AA+ AA+ | 2.21 2.06 |
| 3130AYPNO | FEDERAL HOME LOAN BANKS 4.125 01/15/2027 | 2,000,000.00 | 01/30/2024 4.21% | 1,995,560.00 1,995,560.00 | 100.56 3.87% | 2,011,184.74 10,541.67 | 1.36% 15,624.74 | Aaa/AA+ AA+ | 2.38 2.22 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|---------------------|--|----------------------|---------------------------------|------------------------------|-------------------------------|---|------------------------------------|------------------------------|----------------------------|
| 3133EP6K6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | 1,000,000.00 | 04/08/2024 4.66% | 995,520.00 995,520.00 | 101.38 3.93% | 1,013,843.02 19,375.00 | 0.69% 18,323.02 | Aaa/AA+ AA+ | 2.57 2.36 |
| 3130B0TY5 | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | 1,500,000.00 | 04/10/2024 4.84% | 1,496,115.00 1,496,115.00 | 102.23 3.84% | 1,533,417.48 27,708.33 | 1.04% 37,302.48 | Aaa/AA+ AA+ | 2.61 2.39 |
| 3133ERFJ5 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027 | 1,000,000.00 | 05/20/2024 4.69% | 994,830.00 994,830.00 | 101.66 3.85% | 1,016,598.36 12,625.00 | 0.69% 21,768.36 | Aaa/AA+ AA+ | 2.72 2.51 |
| 3130AVVX7 | FEDERAL HOME LOAN BANKS 3.75 06/09/2028 | 1,120,000.00 | 06/07/2023 4.00% | 1,107,243.20 1,107,243.20 | 99.97 3.76% | 1,119,611.64 9,566.67 | 0.76% 12,368.44 | Aaa/AA+ AA+ | 3.77 3.45 |
| 3130AWC24 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | 2,000,000.00 | 07/06/2023 4.49% | 1,956,940.00 1,956,940.00 | 100.84 3.76% | 2,016,716.26 18,222.22 | 1.36% 59,776.26 | Aaa/AA+ AA+ | 3.77 3.44 |
| 3133EPWK7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028 | 2,000,000.00 | 10/12/2023 4.71% | 1,981,460.00 1,981,460.00 | 102.60 3.80% | 2,052,021.74 39,750.00 | 1.39% 70,561.74 | Aaa/AA+ AA+ | 4.06 3.61 |
| Total Agency | | 29,030,000.00 | 4.26% | 28,903,769.45 | 100.99 4.04% | 29,313,987.92 320,237.45 | 19.84% 410,218.47 | Aaa/AA+ AA+ | 2.20 2.04 |

| AGENCY CMBS | | | | | | | | | |
|------------------------------|-----------------------------------|----------------------|---------------------|------------------------------|------------------------------|--|-----------------------------------|------------------------------|----------------------------|
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 1,192,716.06 | 06/23/2022 3.30% | 1,190,200.17 1,190,200.17 | 98.50 4.74% | 1,174,782.62 3,287.92 | 0.79% (15,417.55) | Aaa/AA+ AAA | 1.07 0.92 |
| 3137BSP72 | FHMS K-058 A2 2.653 08/25/2026 | 2,000,000.00 | 02/09/2023 4.27% | 1,890,546.88 1,890,546.88 | 96.88 4.28% | 1,937,515.20 4,421.67 | 1.31% 46,968.32 | Aaa/AA+ AAA | 1.98 1.85 |
| 3137BTUM1 | FHMS K-061 A2 3.347 11/25/2026 | 884,630.62 | 09/22/2022 4.23% | 852,873.77 852,873.77 | 97.95 4.30% | 866,460.22 2,467.38 | 0.59% 13,586.45 | Aaa/AA+ AAA | 2.24 2.00 |
| 3137BVZ82 | FHMS K-063 A2 3.43 01/25/2027 | 862,000.00 | -- 4.03% | 839,600.51 839,600.51 | 98.19 4.20% | 846,424.26 2,463.88 | 0.57% 6,823.75 | Aaa/AA+ AAA | 2.40 2.13 |
| 3137F1G44 | FHMS K-065 A2 3.243 04/25/2027 | 1,000,000.00 | 09/19/2022 4.02% | 965,468.75 965,468.75 | 97.60 4.18% | 975,998.40 2,702.50 | 0.66% 10,529.65 | Aaa/AA+ AAA | 2.65 2.41 |
| 3137FBU79 | FHMS K-069 A2 3.187 09/25/2027 | 1,247,586.58 | 05/18/2023 4.13% | 1,198,414.13 1,198,414.13 | 97.33 4.11% | 1,214,329.78 3,313.38 | 0.82% 15,915.66 | Aaa/AAA AA+ | 3.07 2.76 |
| 3137F4X72 | FHMS K-075 A2 3.65 02/25/2028 | 1,165,000.00 | 09/14/2023 4.83% | 1,107,478.13 1,107,478.13 | 98.35 4.12% | 1,145,794.16 3,543.54 | 0.78% 38,316.03 | Aaa/AA+ AAA | 3.49 3.18 |
| 3137FJEH8 | FHMS K-081 A2 3.9 08/25/2028 | 1,250,000.00 | 05/28/2024 4.94% | 1,197,265.63 1,197,265.63 | 99.02 4.13% | 1,237,710.63 4,062.50 | 0.84% 40,445.00 | Aaa/AA+ AAA | 3.99 3.59 |
| 3137H5YC5 | FHMS K-748 A2 2.26 01/25/2029 | 1,500,000.00 | 08/19/2024 4.12% | 1,385,332.03 1,385,332.03 | 92.53 4.15% | 1,387,968.30 2,825.00 | 0.94% 2,636.27 | Aaa/AA+ AAA | 4.40 4.02 |
| Total Agency CMBS | | 11,101,933.26 | 4.22% | 10,627,180.00 | 97.20 4.25% | 10,786,983.57 29,087.78 | 7.30% 159,803.58 | Aaa/AA+ AAA | 2.82 2.56 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|-------------------------------|---|---------------------|---------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------|
| CASH | | | | | | | | | |
| CCYUSD | Receivable | 832.46 | -- 0.00% | 832.46 832.46 | 1.00 0.00% | 832.46 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 50,813.95 | -- 0.00% | 50,813.95 50,813.95 | 1.00 0.00% | 50,813.95 0.00 | 0.03% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| Total CASH | | 51,646.41 | 0.00% | 51,646.41 | 1.00 0.00% | 51,646.41 | 0.03% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| COMMERCIAL PAPER | | | | | | | | | |
| 89233GNX0 | Toyota Motor Credit Corporation 01/31/2025 | 2,000,000.00 | 05/21/2024 5.42% | 1,925,625.00 1,925,625.00 | 97.93 5.08% | 1,958,510.00 0.00 | 1.33% 32,885.00 | P-1/A-1+ F1 | 0.42 0.40 |
| 62479LQ40 | MUFG Bank, Ltd. - New York Branch 03/04/2025 | 2,700,000.00 | 06/07/2024 5.36% | 2,594,902.50 2,594,902.50 | 97.53 5.01% | 2,633,266.80 0.00 | 1.78% 38,364.30 | P-1/A-1 NA | 0.51 0.49 |
| Total Commercial Paper | | 4,700,000.00 | 5.39% | 4,520,527.50 | 97.70 5.04% | 4,591,776.80 | 3.11% 71,249.30 | P-1/AA- A+ | 0.47 0.45 |
| CORPORATE | | | | | | | | | |
| 78016EYM3 | ROYAL BANK OF CANADA 1.6 01/21/2025 | 1,000,000.00 | 01/12/2022 1.60% | 1,000,000.00 1,000,000.00 | 98.70 5.05% | 986,998.04 1,777.78 | 0.67% (13,001.96) | A1/A AA- | 0.39 0.38 |
| 06406RBC0 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | 900,000.00 | 04/19/2022 3.35% | 899,874.00 899,874.00 | 98.89 5.11% | 890,040.29 10,552.50 | 0.60% (9,833.72) | A1/A AA- | 0.65 0.62 |
| 14913R2V8 | CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025 | 480,000.00 | 05/10/2022 3.44% | 479,390.40 479,390.40 | 99.12 4.69% | 475,797.21 4,896.00 | 0.32% (3,593.19) | A2/A A+ | 0.70 0.67 |
| 438516CB0 | HONEYWELL INTERNATIONAL INC 1.35 06/01/2025 | 1,000,000.00 | 03/09/2022 2.31% | 970,280.00 970,280.00 | 97.58 4.69% | 975,789.46 3,375.00 | 0.66% 5,509.46 | A2/A A | 0.75 0.72 |
| 89115A2A9 | TORONTO-DOMINION BANK 3.766 06/06/2025 | 1,000,000.00 | 06/02/2022 3.70% | 1,001,830.00 1,001,830.00 | 99.19 4.86% | 991,914.34 8,891.94 | 0.67% (9,915.66) | A1/A NA | 0.76 0.73 |
| 63743HFE7 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | 1,105,000.00 | -- 3.61% | 1,099,973.65 1,099,973.65 | 98.89 4.91% | 1,092,728.33 8,048.08 | 0.74% (7,245.32) | A2/A- A | 0.79 0.76 |
| 14913R2Z9 | CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025 | 1,375,000.00 | 08/08/2022 3.69% | 1,373,336.25 1,373,336.25 | 99.12 4.62% | 1,362,856.62 2,648.78 | 0.92% (10,479.63) | A2/A A+ | 0.95 0.91 |
| 26442UAA2 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | 1,000,000.00 | 06/23/2022 3.57% | 990,710.00 990,710.00 | 98.77 4.59% | 987,674.32 1,444.44 | 0.67% (3,035.68) | Aa3/A WR | 0.96 0.92 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|-----------|---|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 437076CR1 | HOME DEPOT INC 4.0 09/15/2025 | 1,000,000.00 | 09/14/2022 4.13% | 996,380.00 996,380.00 | 99.55 4.45% | 995,514.03 18,444.44 | 0.67% (865.97) | A2/A A | 1.04 0.98 |
| 023135CN4 | AMAZON.COM INC 4.6 12/01/2025 | 425,000.00 | 11/29/2022 4.60% | 424,974.50 424,974.50 | 100.27 4.37% | 426,157.93 4,887.50 | 0.29% 1,183.43 | A1/AA AA- | 1.25 1.19 |
| 857477BR3 | STATE STREET CORP 1.746 02/06/2026 | 335,000.00 | 02/02/2022 1.75% | 335,000.00 335,000.00 | 98.47 5.68% | 329,859.12 406.19 | 0.22% (5,140.88) | A1/A AA- | 1.44 0.42 |
| 037833BY5 | APPLE INC 3.25 02/23/2026 | 1,000,000.00 | 02/22/2023 4.72% | 959,390.00 959,390.00 | 98.63 4.22% | 986,312.33 722.22 | 0.67% 26,922.33 | Aaa/AA+ NA | 1.48 1.42 |
| 57629W6F2 | MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026 | 750,000.00 | 04/04/2023 4.52% | 749,482.50 749,482.50 | 100.18 4.38% | 751,379.31 13,218.75 | 0.51% 1,896.81 | Aa3/AA+ AA+ | 1.61 1.50 |
| 00440EAV9 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | 1,000,000.00 | 09/13/2023 5.23% | 954,220.00 954,220.00 | 98.22 4.47% | 982,162.81 10,980.56 | 0.66% 27,942.81 | A3/A A | 1.67 1.58 |
| 58989V2F0 | MET TOWER GLOBAL FUNDING 5.4 06/20/2026 | 1,000,000.00 | 06/12/2023 5.38% | 1,000,440.00 1,000,440.00 | 101.48 4.53% | 1,014,765.41 10,650.00 | 0.69% 14,325.41 | Aa3/AA- AA- | 1.80 1.68 |
| 61747YET8 | MORGAN STANLEY 4.679 07/17/2026 | 1,000,000.00 | 09/14/2022 4.68% | 994,030.00 994,030.00 | 99.57 6.16% | 995,657.96 5,718.78 | 0.67% 1,627.96 | A1/A- A+ | 1.88 0.84 |
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 1,450,000.00 | -- 4.99% | 1,451,925.00 1,451,925.00 | 101.40 4.28% | 1,470,358.88 4,271.46 | 0.99% 18,433.88 | A1/A+ NA | 1.94 1.82 |
| 06428CAA2 | BANK OF AMERICA NA 5.526 08/18/2026 | 1,000,000.00 | 09/13/2023 5.57% | 998,810.00 998,810.00 | 102.27 4.30% | 1,022,695.28 1,995.50 | 0.69% 23,885.28 | Aa1/A+ AA | 1.96 1.76 |
| 713448FW3 | PEPSICO INC 5.125 11/10/2026 | 510,000.00 | 11/08/2023 5.13% | 509,862.30 509,862.30 | 101.96 4.17% | 520,010.20 8,059.06 | 0.35% 10,147.90 | A1/A+ NA | 2.19 1.95 |
| 48125LRU8 | JPMORGAN CHASE BANK NA 5.11 12/08/2026 | 1,575,000.00 | -- 5.08% | 1,576,460.00 1,576,460.00 | 101.70 4.31% | 1,601,826.20 18,555.69 | 1.08% 25,366.20 | Aa2/A+ AA | 2.27 2.02 |
| 24422EXF1 | JOHN DEERE CAPITAL CORP 4.5 01/08/2027 | 1,000,000.00 | 01/10/2024 4.52% | 999,460.00 999,460.00 | 100.89 4.10% | 1,008,904.11 6,625.00 | 0.68% 9,444.11 | A1/A A+ | 2.36 2.20 |
| 78016HZT0 | ROYAL BANK OF CANADA 4.875 01/19/2027 | 1,245,000.00 | 01/10/2024 4.88% | 1,244,688.75 1,244,688.75 | 101.17 4.35% | 1,259,522.32 7,080.94 | 0.85% 14,833.57 | A1/A AA- | 2.39 2.21 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 1,500,000.00 | 02/29/2024 4.78% | 1,500,810.00 1,500,810.00 | 101.62 4.11% | 1,524,302.81 1,000.00 | 1.03% 23,492.81 | A1/AA- NA | 2.49 2.25 |
| 857477CL5 | STATE STREET CORP 4.993 03/18/2027 | 1,210,000.00 | 03/13/2024 4.99% | 1,210,000.00 1,210,000.00 | 101.60 4.32% | 1,229,303.88 27,354.71 | 0.83% 19,303.88 | A1/A AA- | 2.54 2.24 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 1,000,000.00 | 09/14/2022 4.23% | 990,460.00 990,460.00 | 99.59 4.16% | 995,916.05 12,333.33 | 0.67% 5,456.05 | A2/A+ A+ | 2.69 2.49 |
| 009158AY2 | AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027 | 1,500,000.00 | 02/09/2024 4.71% | 1,371,945.00 1,371,945.00 | 94.18 4.15% | 1,412,752.91 8,170.83 | 0.96% 40,807.91 | A2/A NA | 2.70 2.58 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|--------------------------------|--|----------------------|---------------------------------|------------------------------|------------------------------|---|------------------------------------|--|----------------------------|
| 437076DB5 | HOME DEPOT INC 4.875 06/25/2027 | 740,000.00 | -- 4.95% | 738,545.60 738,545.60 | 101.93 4.14% | 754,314.52 6,613.75 | 0.51% 15,768.92 | A2/A A | 2.82 2.51 |
| 09290DAH4 | BLACKROCK FUNDING INC 4.6 07/26/2027 | 750,000.00 | 07/18/2024 4.57% | 750,645.00 750,645.00 | 101.44 4.07% | 760,764.80 3,354.17 | 0.51% 10,119.80 | Aa3/AA- NA | 2.90 2.61 |
| 532457CP1 | ELI LILLY AND CO 4.15 08/14/2027 | 1,250,000.00 | 08/22/2024 4.10% | 1,251,637.50 1,251,637.50 | 100.25 4.06% | 1,253,152.04 2,449.65 | 0.85% 1,514.54 | A1/A+ NA | 2.95 2.67 |
| 023135BC9 | AMAZON.COM INC 3.15 08/22/2027 | 1,000,000.00 | 07/30/2024 4.55% | 960,450.00 960,450.00 | 97.56 4.03% | 975,628.12 787.50 | 0.66% 15,178.12 | A1/AA AA- | 2.97 2.80 |
| 89236TKJ3 | TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027 | 1,000,000.00 | 06/20/2024 4.89% | 989,900.00 989,900.00 | 100.83 4.26% | 1,008,269.91 20,348.61 | 0.68% 18,369.91 | A1/A+ A+ | 3.05 2.76 |
| 91324PDE9 | UNITEDHEALTH GROUP INC 2.95 10/15/2027 | 1,250,000.00 | 07/30/2024 4.60% | 1,189,300.00 1,189,300.00 | 96.53 4.15% | 1,206,614.44 13,930.56 | 0.82% 17,314.44 | A2/A+ A | 3.12 2.90 |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | 750,000.00 | 06/22/2023 4.79% | 715,005.00 715,005.00 | 97.77 4.36% | 733,274.74 9,250.00 | 0.50% 18,269.74 | A1/A WR | 3.67 3.34 |
| 341081GN1 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | 1,500,000.00 | 05/22/2023 4.64% | 1,484,025.00 1,484,025.00 | 100.58 4.23% | 1,508,688.09 19,433.33 | 1.02% 24,663.09 | Aa2/A+ AA- | 3.71 3.20 |
| Total Corporate | | 34,600,000.00 | 4.38% | 34,163,240.45 | 99.72 4.44% | 34,491,906.80 278,277.06 | 23.34% 328,666.35 | A1/A+ A+ | 2.04 1.84 |
| MONEY MARKET FUND | | | | | | | | | |
| 31846V567 | FIRST AMER:GVT OBLG Z | 189,593.25 | -- 5.17% | 189,593.25 189,593.25 | 1.00 5.17% | 189,593.25 0.00 | 0.13% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| 31846V567 | FIRST AMER:GVT OBLG Z | 291,991.08 | -- 5.16% | 291,991.08 291,991.08 | 1.00 5.16% | 291,991.08 0.00 | 0.20% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| Total Money Market Fund | | 481,584.33 | 5.16% | 481,584.33 | 1.00 5.16% | 481,584.33 0.00 | 0.33% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| NEGOTIABLE CD | | | | | | | | | |
| 21684XH82 | COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 5.9 09/06/2024 | 2,000,000.00 | 09/13/2023 5.90% | 1,999,872.84 1,999,872.84 | 100.01 4.41% | 2,000,204.00 118,000.00 | 1.35% 331.16 | P-1/A-1 F1+ | 0.02 0.01 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|--------------------------------|---|---------------------|---------------------------------|--|-------------------------------|--|---------------------------------|------------------------------|----------------------------|
| Total Negotiable CD | | 2,000,000.00 | 5.90% | 1,999,872.84 1,999,872.84 | 100.01 4.41% | 2,000,204.00 118,000.00 | 1.35% 331.16 | P-1/A-1 F1+ | 0.02 0.01 |
| SUPRANATIONAL | | | | | | | | | |
| 4581X0DZ8 | INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024 | 1,585,000.00 | 09/15/2021 0.52% | 1,583,827.10 1,583,827.10 | 99.73 5.34% | 1,580,743.66 3,478.19 | 1.07% (3,083.44) | Aaa/AAA NA | 0.06 0.06 |
| 459058KT9 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028 | 500,000.00 | 07/24/2023 4.26% | 483,115.00 483,115.00 | 98.92 3.80% | 494,624.38 2,381.94 | 0.33% 11,509.38 | Aaa/AAA NA | 3.87 3.56 |
| Total Supranational | | 2,085,000.00 | 1.42% | 2,066,942.10 2,066,942.10 | 99.54 4.97% | 2,075,368.04 5,860.14 | 1.40% 8,425.94 | Aaa/AAA NA | 0.97 0.89 |
| US TREASURY | | | | | | | | | |
| 91282CCX7 | UNITED STATES TREASURY 0.375 09/15/2024 | 1,800,000.00 | 09/10/2021 0.44% | 1,796,484.38 1,796,484.38 | 99.84 5.32% | 1,797,094.94 3,118.21 | 1.22% 610.56 | Aaa/AA+ AA+ | 0.04 0.03 |
| 912797KU0 | UNITED STATES TREASURY 10/17/2024 | 2,000,000.00 | 04/22/2024 5.37% | 1,949,235.42 1,949,235.42 | 99.38 5.20% | 1,987,545.56 0.00 | 1.34% 38,310.14 | P-1/A-1+ F1+ | 0.13 0.12 |
| 91282YM6 | UNITED STATES TREASURY 1.5 10/31/2024 | 1,700,000.00 | 09/24/2021 0.55% | 1,749,273.44 1,749,273.44 | 99.40 5.31% | 1,689,800.00 8,592.39 | 1.14% (59,473.44) | Aaa/AA+ AA+ | 0.17 0.16 |
| 912797MA2 | UNITED STATES TREASURY 11/05/2024 | 2,750,000.00 | 07/10/2024 5.36% | 2,703,547.34 2,703,547.34 | 99.12 5.14% | 2,725,817.19 0.00 | 1.84% 22,269.85 | P-1/A-1+ F1+ | 0.18 0.17 |
| 91282CDH1 | UNITED STATES TREASURY 0.75 11/15/2024 | 2,000,000.00 | 11/29/2021 0.81% | 1,996,328.13 1,996,328.13 | 99.14 5.10% | 1,982,864.58 4,442.93 | 1.34% (13,463.55) | Aaa/AA+ AA+ | 0.21 0.20 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 900,000.00 | 12/29/2021 0.99% | 900,386.72 900,386.72 | 98.92 4.89% | 890,261.72 1,918.03 | 0.60% (10,125.00) | Aaa/AA+ AA+ | 0.29 0.28 |
| 91282Z52 | UNITED STATES TREASURY 1.375 01/31/2025 | 2,000,000.00 | 06/04/2021 0.51% | 2,062,500.00 2,062,500.00 | 98.57 4.96% | 1,971,328.12 2,391.30 | 1.33% (91,171.88) | Aaa/AA+ AA+ | 0.42 0.40 |
| 91282ZC7 | UNITED STATES TREASURY 1.125 02/28/2025 | 1,200,000.00 | 02/09/2022 1.59% | 1,183,359.38 1,183,359.38 | 98.23 4.81% | 1,178,765.63 37.29 | 0.80% (4,593.75) | Aaa/AA+ AA+ | 0.50 0.48 |
| 91282ZF0 | UNITED STATES TREASURY 0.5 03/31/2025 | 2,000,000.00 | 03/03/2021 0.54% | 1,997,031.25 1,997,031.25 | 97.64 4.72% | 1,952,781.24 4,207.65 | 1.32% (44,250.01) | Aaa/AA+ AA+ | 0.58 0.56 |
| 91282ZL7 | UNITED STATES TREASURY 0.375 04/30/2025 | 2,000,000.00 | 04/12/2021 0.66% | 1,977,343.75 1,977,343.75 | 97.25 4.67% | 1,945,046.88 2,527.17 | 1.32% (32,296.87) | Aaa/AA+ AA+ | 0.66 0.64 |
| 91282ZT0 | UNITED STATES TREASURY 0.25 05/31/2025 | 1,800,000.00 | 10/14/2021 0.78% | 1,765,757.81 1,765,757.81 | 96.87 4.60% | 1,743,595.31 1,143.44 | 1.18% (22,162.50) | Aaa/AA+ AA+ | 0.75 0.72 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|--------------------------|--|----------------------|---------------------------------|------------------------------|------------------------------|---|------------------------------------|------------------------------|----------------------------|
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 2,000,000.00 | 12/02/2021 1.06% | 1,942,031.25 1,942,031.25 | 96.31 4.44% | 1,926,171.88 434.78 | 1.30% (15,859.37) | Aaa/AA+ AA+ | 0.91 0.89 |
| 91282CAJ0 | UNITED STATES TREASURY 0.25 08/31/2025 | 1,000,000.00 | 03/22/2022 2.42% | 928,828.13 928,828.13 | 96.01 4.41% | 960,093.75 6.91 | 0.65% 31,265.62 | Aaa/AA+ AA+ | 1.00 0.97 |
| 9128285C0 | UNITED STATES TREASURY 3.0 09/30/2025 | 3,250,000.00 | -- 2.90% | 3,259,882.81 3,259,882.81 | 98.61 4.34% | 3,204,677.74 41,024.59 | 2.17% (55,205.07) | Aaa/AA+ AA+ | 1.08 1.03 |
| 9128285J5 | UNITED STATES TREASURY 3.0 10/31/2025 | 2,500,000.00 | 06/23/2022 3.02% | 2,498,632.81 2,498,632.81 | 98.56 4.28% | 2,464,062.50 25,271.74 | 1.67% (34,570.31) | Aaa/AA+ AA+ | 1.17 1.11 |
| 912828M56 | UNITED STATES TREASURY 2.25 11/15/2025 | 2,500,000.00 | 06/23/2022 3.11% | 2,431,152.34 2,431,152.34 | 97.66 4.27% | 2,441,503.90 16,661.01 | 1.65% 10,351.56 | Aaa/AA+ AA+ | 1.21 1.16 |
| 9128285T3 | UNITED STATES TREASURY 2.625 12/31/2025 | 2,500,000.00 | 09/14/2022 3.76% | 2,412,792.97 2,412,792.97 | 97.99 4.20% | 2,449,707.03 11,234.71 | 1.66% 36,914.06 | Aaa/AA+ AA+ | 1.33 1.28 |
| 9128286L9 | UNITED STATES TREASURY 2.25 03/31/2026 | 2,500,000.00 | 09/14/2022 3.74% | 2,377,832.03 2,377,832.03 | 97.23 4.08% | 2,430,761.73 23,668.03 | 1.64% 52,929.70 | Aaa/AA+ AA+ | 1.58 1.51 |
| 91282CGV7 | UNITED STATES TREASURY 3.75 04/15/2026 | 2,000,000.00 | 03/20/2024 4.63% | 1,965,703.13 1,965,703.13 | 99.52 4.06% | 1,990,468.76 28,483.61 | 1.35% 24,765.63 | Aaa/AA+ AA+ | 1.62 1.53 |
| 912828U24 | UNITED STATES TREASURY 2.0 11/15/2026 | 3,000,000.00 | 09/13/2023 4.66% | 2,767,031.25 2,767,031.25 | 96.05 3.89% | 2,881,523.43 17,771.74 | 1.95% 114,492.18 | Aaa/AA+ AA+ | 2.21 2.11 |
| 912828YX2 | UNITED STATES TREASURY 1.75 12/31/2026 | 1,750,000.00 | 12/27/2023 3.96% | 1,641,240.23 1,641,240.23 | 95.35 3.86% | 1,668,652.34 5,242.87 | 1.13% 27,412.10 | Aaa/AA+ AA+ | 2.33 2.24 |
| 91282CEF4 | UNITED STATES TREASURY 2.5 03/31/2027 | 2,500,000.00 | 11/17/2022 4.02% | 2,349,414.06 2,349,414.06 | 96.81 3.81% | 2,420,214.85 26,297.81 | 1.64% 70,800.79 | Aaa/AA+ AA+ | 2.58 2.43 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 1,300,000.00 | 12/12/2022 3.87% | 1,266,687.50 1,266,687.50 | 98.53 3.80% | 1,280,906.25 7,233.02 | 0.87% 14,218.75 | Aaa/AA+ AA+ | 2.83 2.65 |
| 91282CFB2 | UNITED STATES TREASURY 2.75 07/31/2027 | 2,000,000.00 | 07/26/2023 4.30% | 1,887,109.38 1,887,109.38 | 97.10 3.81% | 1,942,031.24 4,782.61 | 1.31% 54,921.86 | Aaa/AA+ AA+ | 2.91 2.75 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 2,500,000.00 | 01/24/2023 3.65% | 2,445,117.19 2,445,117.19 | 98.12 3.80% | 2,452,929.70 215.81 | 1.66% 7,812.51 | Aaa/AA+ AA+ | 3.00 2.82 |
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 1,600,000.00 | 02/22/2023 4.19% | 1,595,500.00 1,595,500.00 | 101.02 3.77% | 1,616,250.00 27,770.49 | 1.09% 20,750.00 | Aaa/AA+ AA+ | 3.08 2.82 |
| 9128283F5 | UNITED STATES TREASURY 2.25 11/15/2027 | 1,400,000.00 | 06/07/2023 4.05% | 1,298,937.50 1,298,937.50 | 95.38 3.80% | 1,335,304.68 9,330.16 | 0.90% 36,367.18 | Aaa/AA+ AA+ | 3.21 3.02 |
| 9128285M8 | UNITED STATES TREASURY 3.125 11/15/2028 | 2,000,000.00 | 04/22/2024 4.72% | 1,870,625.00 1,870,625.00 | 97.50 3.77% | 1,950,078.12 18,512.23 | 1.32% 79,453.12 | Aaa/AA+ AA+ | 4.21 3.85 |
| Total US Treasury | | 56,450,000.00 | 3.00% | 55,019,765.20 | 97.95 4.38% | 55,280,239.06 292,320.55 | 37.41% 260,473.86 | Aaa/AA+ AA+ | 1.44 1.36 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Par Value/ Units | Purchase Date Purchase Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody's/ S&P/ Fitch | Maturity Duration |
|---|----------------------|-----------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| Total Portfolio | | 149,148,075.92 | 3.85% | 146,475,999.63 | 98.76 | 147,778,149.92 | 100.00% | Aa2/AA | 1.87 |
| Total Market Value + Accrued | | | | | | 148,836,096.19 | 1,302,150.30 | AA | 1.64 |

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-----------------------|--|---------|----------------|-----------------------|-------------------|-----------------------|-----------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 08/02/2024 | 31846V567 | 2,168.28 | FIRST AMER:GVT OBLG Z | 1.000 | 5.18% | (2,168.28) | 0.00 | (2,168.28) | 0.00 |
| Purchase | 08/02/2024 | 31846V567 | 764.99 | FIRST AMER:GVT OBLG Z | 1.000 | 5.18% | (764.99) | 0.00 | (764.99) | 0.00 |
| Purchase | 08/06/2024 | 31846V567 | 2,924.55 | FIRST AMER:GVT OBLG Z | 1.000 | 5.16% | (2,924.55) | 0.00 | (2,924.55) | 0.00 |
| Purchase | 08/09/2024 | 31846V567 | 245,000.00 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (245,000.00) | 0.00 | (245,000.00) | 0.00 |
| Purchase | 08/09/2024 | 31846V567 | 612.50 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (612.50) | 0.00 | (612.50) | 0.00 |
| Purchase | 08/12/2024 | 31846V567 | 61,706.25 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (61,706.25) | 0.00 | (61,706.25) | 0.00 |
| Purchase | 08/14/2024 | 31846V567 | 64,612.50 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (64,612.50) | 0.00 | (64,612.50) | 0.00 |
| Purchase | 08/15/2024 | 31846V567 | 2,121,866.17 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (2,121,866.17) | 0.00 | (2,121,866.17) | 0.00 |
| Purchase | 08/16/2024 | 31846V567 | 41,911.04 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (41,911.04) | 0.00 | (41,911.04) | 0.00 |
| Purchase | 08/19/2024 | 31846V567 | 51,479.79 | FIRST AMER:GVT OBLG Z | 1.000 | 5.15% | (51,479.79) | 0.00 | (51,479.79) | 0.00 |
| Purchase | 08/20/2024 | 31846V567 | 3,185.29 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (3,185.29) | 0.00 | (3,185.29) | 0.00 |
| Purchase | 08/21/2024 | 31846V567 | 14,545.19 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (14,545.19) | 0.00 | (14,545.19) | 0.00 |
| Purchase | 08/22/2024 | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | 92.355 | 4.12% | (1,385,332.03) | (1,977.50) | (1,387,309.53) | 0.00 |
| Purchase | 08/23/2024 | 532457CP1 | 1,250,000.00 | ELI LILLY AND CO 4.15 08/14/2027 | 100.131 | 4.10% | (1,251,637.50) | (1,296.88) | (1,252,934.38) | 0.00 |
| Purchase | 08/26/2024 | 31846V567 | 102,005.41 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (102,005.41) | 0.00 | (102,005.41) | 0.00 |
| Purchase | 08/26/2024 | 31846V567 | 36,000.00 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (36,000.00) | 0.00 | (36,000.00) | 0.00 |
| Total Purchase | | | 5,498,781.96 | | | | (5,385,751.49) | (3,274.38) | (5,389,025.87) | 0.00 |
| TOTAL ACQUISITIONS | | | 5,498,781.96 | | | | (5,385,751.49) | (3,274.38) | (5,389,025.87) | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Maturity | 08/09/2024 | 69371RR40 | (245,000.00) | PACCAR FINANCIAL CORP 0.5 08/09/2024 | 100.000 | 0.50% | 245,000.00 | 0.00 | 245,000.00 | 132.30 |
| Maturity | 08/15/2024 | 91282CCT6 | (2,000,000.00) | UNITED STATES TREASURY 0.375 08/15/2024 | 100.000 | 0.38% | 2,000,000.00 | 0.00 | 2,000,000.00 | 4,765.62 |
| Total Maturity | | | (2,245,000.00) | | | | 2,245,000.00 | 0.00 | 2,245,000.00 | 4,897.92 |
| Sale | 08/22/2024 | 31846V567 | (1,371,559.53) | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | 1,371,559.53 | 0.00 | 1,371,559.53 | 0.00 |
| Sale | 08/23/2024 | 31846V567 | (1,236,684.38) | FIRST AMER:GVT OBLG Z | 1.000 | 5.16% | 1,236,684.38 | 0.00 | 1,236,684.38 | 0.00 |
| Total Sale | | | (2,608,243.91) | | | | 2,608,243.91 | 0.00 | 2,608,243.91 | 0.00 |

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-----------------------|--|-------|----------------|---------------------|-------------------|---------------------|-----------------|
| TOTAL DISPOSITIONS | | | (4,853,243.91) | | | | 4,853,243.91 | 0.00 | 4,853,243.91 | 4,897.92 |
| OTHER | | | | | | | | | | |
| Coupon | 08/01/2024 | 3137BM7C4 | 0.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3.30% | 3,371.40 | 0.00 | 3,371.40 | 0.00 |
| Coupon | 08/01/2024 | 3137F1G44 | 0.00 | FHMS K-065 A2 3.243 04/25/2027 | | 4.02% | 2,702.50 | 0.00 | 2,702.50 | 0.00 |
| Coupon | 08/01/2024 | 3137BSP72 | 0.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4.27% | 4,421.67 | 0.00 | 4,421.67 | 0.00 |
| Coupon | 08/01/2024 | 3137BVZ82 | 0.00 | FHMS K-063 A2 3.43 01/25/2027 | | 4.44% | 2,463.88 | 0.00 | 2,463.88 | 0.00 |
| Coupon | 08/01/2024 | 3137FBU79 | 0.00 | FHMS K-069 A2 3.187 09/25/2027 | | 4.46% | 3,318.61 | 0.00 | 3,318.61 | 0.00 |
| Coupon | 08/01/2024 | 3137BTUM1 | 0.00 | FHMS K-061 A2 3.347 11/25/2026 | | 4.89% | 2,472.15 | 0.00 | 2,472.15 | 0.00 |
| Coupon | 08/01/2024 | 3137FJEH8 | 0.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4.98% | 4,062.50 | 0.00 | 4,062.50 | 0.00 |
| Coupon | 08/01/2024 | 3137F4X72 | 0.00 | FHMS K-075 A2 3.65 02/25/2028 | | 5.09% | 3,543.54 | 0.00 | 3,543.54 | 0.00 |
| Coupon | 08/06/2024 | 857477BR3 | 0.00 | STATE STREET CORP 1.746 02/06/2026 | | 1.75% | 2,924.55 | 0.00 | 2,924.55 | 0.00 |
| Coupon | 08/09/2024 | 69371RR40 | 0.00 | PACCAR FINANCIAL CORP 0.5 08/09/2024 | | 0.50% | 612.50 | 0.00 | 612.50 | 0.00 |
| Coupon | 08/10/2024 | 69371RS56 | 0.00 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | | 4.99% | 36,612.50 | 0.00 | 36,612.50 | 0.00 |
| Coupon | 08/12/2024 | 14913R2Z9 | 0.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025 | | 3.69% | 25,093.75 | 0.00 | 25,093.75 | 0.00 |
| Coupon | 08/14/2024 | 3133ENPG9 | 0.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025 | | 1.82% | 10,500.00 | 0.00 | 10,500.00 | 0.00 |

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|---|-------|----------------|-----------|-------------------|--------------|-----------|
| Coupon | 08/14/2024 | 3133EPSW6 | 0.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026 | | 4.58% | 54,112.50 | 0.00 | 54,112.50 | 0.00 |
| Coupon | 08/15/2024 | 47788UAC6 | 0.00 | JDOT 2021 A3 0.36 09/15/2025 | | 0.36% | 7.06 | 0.00 | 7.06 | 0.00 |
| Coupon | 08/15/2024 | 91282CCT6 | 0.00 | UNITED STATES TREASURY 0.375 08/15/2024 | | 0.38% | 3,750.00 | 0.00 | 3,750.00 | 0.00 |
| Coupon | 08/15/2024 | 44934KAC8 | 0.00 | HART 2021-B A3 0.38 01/15/2026 | | 0.38% | 39.02 | 0.00 | 39.02 | 0.00 |
| Coupon | 08/15/2024 | 47789QAC4 | 0.00 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.52% | 48.43 | 0.00 | 48.43 | 0.00 |
| Coupon | 08/15/2024 | 47787JAC2 | 0.00 | JDOT 2022 A3 0.36 09/15/2026 | | 2.33% | 407.65 | 0.00 | 407.65 | 0.00 |
| Coupon | 08/15/2024 | 02582JJT8 | 0.00 | AMXCA 2022-2 A 05/17/2027 | | 3.40% | 2,556.63 | 0.00 | 2,556.63 | 0.00 |
| Coupon | 08/15/2024 | 26442UAA2 | 0.00 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | | 3.57% | 16,250.00 | 0.00 | 16,250.00 | 0.00 |
| Coupon | 08/15/2024 | 47800RAD5 | 0.00 | JDOT 2024 A3 4.96 11/15/2028 | | 4.96% | 1,384.67 | 0.00 | 1,384.67 | 0.00 |
| Coupon | 08/15/2024 | 161571HT4 | 0.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5.17% | 5,676.00 | 0.00 | 5,676.00 | 0.00 |
| Coupon | 08/15/2024 | 437918AC9 | 0.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5.21% | 5,427.08 | 0.00 | 5,427.08 | 0.00 |
| Coupon | 08/15/2024 | 02582JKH2 | 0.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 5.23% | 2,789.33 | 0.00 | 2,789.33 | 0.00 |
| Coupon | 08/15/2024 | 58770JAD6 | 0.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 5.32% | 1,551.67 | 0.00 | 1,551.67 | 0.00 |
| Coupon | 08/16/2024 | 362554AC1 | 0.00 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 57.62 | 0.00 | 57.62 | 0.00 |
| Coupon | 08/16/2024 | 380146AC4 | 0.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.26% | 110.77 | 0.00 | 110.77 | 0.00 |
| Coupon | 08/16/2024 | 36265WAD5 | 0.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 3.64% | 878.43 | 0.00 | 878.43 | 0.00 |
| Coupon | 08/18/2024 | 43815PAC3 | 0.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 3.73% | 939.57 | 0.00 | 939.57 | 0.00 |

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|--------------------------|-----------------|-----------|-------------------|--|-------|----------------|-------------------|-------------------|-------------------|-------------|
| Coupon | 08/18/2024 | 06428CAA2 | 0.00 | BANK OF AMERICA NA 5.526 08/18/2026 | | 5.57% | 27,630.00 | 0.00 | 27,630.00 | 0.00 |
| Coupon | 08/20/2024 | 36269FAD8 | 0.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 5.09% | 1,929.96 | 0.00 | 1,929.96 | 0.00 |
| Coupon | 08/20/2024 | 379929AD4 | 0.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 5.38% | 1,255.33 | 0.00 | 1,255.33 | 0.00 |
| Coupon | 08/21/2024 | 43815GAC3 | 0.00 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.89% | 86.46 | 0.00 | 86.46 | 0.00 |
| Coupon | 08/22/2024 | 023135BC9 | 0.00 | AMAZON.COM INC 3.15 08/22/2027 | | 4.55% | 15,750.00 | 0.00 | 15,750.00 | 0.00 |
| Coupon | 08/23/2024 | 037833BY5 | 0.00 | APPLE INC 3.25 02/23/2026 | | 4.72% | 16,250.00 | 0.00 | 16,250.00 | 0.00 |
| Coupon | 08/25/2024 | 05602RAD3 | 0.00 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.21% | 534.64 | 0.00 | 534.64 | 0.00 |
| Coupon | 08/25/2024 | 05593AAC3 | 0.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 5.16% | 523.86 | 0.00 | 523.86 | 0.00 |
| Coupon | 08/25/2024 | 096919AD7 | 0.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 5.18% | 2,590.00 | 0.00 | 2,590.00 | 0.00 |
| Coupon | 08/25/2024 | 05611UAD5 | 0.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 5.19% | 4,150.00 | 0.00 | 4,150.00 | 0.00 |
| Coupon | 08/26/2024 | 17275RBQ4 | 0.00 | CISCO SYSTEMS INC 4.8 02/26/2027 | | 4.78% | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| Total Coupon | | | 0.00 | | | | 304,786.23 | 0.00 | 304,786.23 | 0.00 |
| Custody Fee | 08/19/2024 | CCYUSD | (1,000.00) | Cash | | 0.00% | (1,000.00) | 0.00 | (1,000.00) | 0.00 |
| Total Custody Fee | | | (1,000.00) | | | | (1,000.00) | 0.00 | (1,000.00) | 0.00 |
| Dividend | 07/31/2024 | 31846V567 | 0.00 | FIRST AMER:GVT OBLG Z | | | 2,933.27 | 0.00 | 2,933.27 | 0.00 |
| Total Dividend | | | 0.00 | | | | 2,933.27 | 0.00 | 2,933.27 | 0.00 |
| Principal Paydown | 08/01/2024 | 3137BM7C4 | 30,283.94 | FHMS K-051 A2 3.308 09/25/2025 | | 3.30% | 30,283.94 | -- | 30,283.94 | 63.88 |
| Principal Paydown | 08/01/2024 | 3137FBU79 | 1,968.01 | FHMS K-069 A2 3.187 09/25/2027 | | 4.49% | 1,968.01 | -- | 1,968.01 | 77.56 |
| Principal Paydown | 08/01/2024 | 3137BTUM1 | 1,708.94 | FHMS K-061 A2 3.347 11/25/2026 | | 4.93% | 1,708.94 | -- | 1,708.94 | 61.35 |

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|-------------------|------------------------------------|-------|----------------|-------------------|-------------------|-------------------|---------------|
| Principal Paydown | 08/15/2024 | 47788UAC6 | 11,161.43 | JDOT 2021 A3 0.36 09/15/2025 | | 0.36% | 11,161.43 | -- | 11,161.43 | 2.15 |
| Principal Paydown | 08/15/2024 | 44934KAC8 | 37,089.07 | HART 2021-B A3 0.38 01/15/2026 | | 0.38% | 37,089.07 | -- | 37,089.07 | 8.19 |
| Principal Paydown | 08/15/2024 | 47789QAC4 | 13,275.36 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.52% | 13,275.36 | -- | 13,275.36 | 1.18 |
| Principal Paydown | 08/15/2024 | 47787JAC2 | 20,452.77 | JDOT 2022 A3 0.36 09/15/2026 | | 2.33% | 20,452.77 | -- | 20,452.77 | 4.53 |
| Principal Paydown | 08/16/2024 | 362554AC1 | 10,303.19 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 10,303.19 | -- | 10,303.19 | 0.26 |
| Principal Paydown | 08/16/2024 | 380146AC4 | 10,096.80 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.26% | 10,096.80 | -- | 10,096.80 | 0.87 |
| Principal Paydown | 08/16/2024 | 36265WAD5 | 20,464.23 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 3.64% | 20,464.23 | -- | 20,464.23 | 0.14 |
| Principal Paydown | 08/18/2024 | 43815PAC3 | 23,910.22 | HAROT 2022-2 A3 3.73 07/20/2026 | | 3.73% | 23,910.22 | -- | 23,910.22 | 1.43 |
| Principal Paydown | 08/21/2024 | 43815GAC3 | 14,458.73 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.89% | 14,458.73 | -- | 14,458.73 | 3.05 |
| Principal Paydown | 08/25/2024 | 05602RAD3 | 18,289.85 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.21% | 18,289.85 | -- | 18,289.85 | 0.95 |
| Principal Paydown | 08/25/2024 | 05593AAC3 | 15,599.92 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 5.16% | 15,599.92 | -- | 15,599.92 | 0.37 |
| Total Principal Paydown | | | 229,062.46 | | | | 229,062.46 | -- | 229,062.46 | 225.93 |
| TOTAL OTHER TRANSACTIONS | | | 228,062.46 | | | | 535,781.96 | 0.00 | 535,781.96 | 225.93 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-------------------------------------|--|--|---|--|---|-----------------|
| CASH & EQUIVALENTS | | | | | | |
| 31846V567 | FIRST AMER:GVT OBLG Z | 481,584.33 | 341,046.28 2,748,781.96 (2,608,243.91) 481,584.33 | 0.00 2,933.27 0.00 2,933.27 | 0.00 0.00 0.00 2,933.27 | 2,933.27 |
| CCYUSD | Receivable | 51,646.41 | 2,933.27 0.00 0.00 51,646.41 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| Total Cash & Equivalents | | 533,230.74 | 343,979.55 2,748,781.96 (2,608,243.91) 533,230.74 | 0.00 2,933.27 0.00 2,933.27 | 0.00 0.00 0.00 2,933.27 | 2,933.27 |
| FIXED INCOME | | | | | | |
| 00440EAV9 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | 09/13/2023 09/15/2023 1,000,000.00 | 954,220.00 0.00 0.00 954,220.00 | 8,188.89 0.00 10,980.56 2,791.67 | 0.00 0.00 0.00 2,791.67 | 2,791.67 |
| 009158AY2 | AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027 | 02/09/2024 02/13/2024 1,500,000.00 | 1,371,945.00 0.00 0.00 1,371,945.00 | 5,858.33 0.00 8,170.83 2,312.50 | 0.00 0.00 0.00 2,312.50 | 2,312.50 |
| 023135BC9 | AMAZON.COM INC 3.15 08/22/2027 | 07/30/2024 07/30/2024 1,000,000.00 | 960,450.00 0.00 0.00 960,450.00 | 13,912.50 15,750.00 787.50 2,625.00 | 0.00 0.00 0.00 2,625.00 | 2,625.00 |
| 023135CN4 | AMAZON.COM INC 4.6 12/01/2025 | 11/29/2022 12/01/2022 425,000.00 | 424,974.50 0.00 0.00 424,974.50 | 3,258.33 0.00 4,887.50 1,629.17 | 0.00 0.00 0.00 1,629.17 | 1,629.17 |
| 02582JIT8 | AMXCA 2022-2 A 05/17/2027 | 05/17/2022 05/24/2022 905,000.00 | 904,799.81 0.00 0.00 904,799.81 | 1,363.53 2,556.63 1,363.53 2,556.63 | 0.00 0.00 0.00 2,556.63 | 2,556.63 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|---|--|---|--|---|--------------|
| 02582JKH2 | AMXCA 2024-1 A 5.23 04/16/2029 | 04/16/2024 04/23/2024 640,000.00 | 639,868.80 0.00 0.00 639,868.80 | 1,487.64 2,789.33 1,487.64 2,789.33 | 0.00 0.00 0.00 2,789.33 | 2,789.33 |
| 037833BY5 | APPLE INC 3.25 02/23/2026 | 02/22/2023 02/28/2023 1,000,000.00 | 959,390.00 0.00 0.00 959,390.00 | 14,263.89 16,250.00 722.22 2,708.33 | 0.00 0.00 0.00 2,708.33 | 2,708.33 |
| 05593AAC3 | BMWLT 2023-1 A3 5.16 11/25/2025 | 02/07/2023 02/15/2023 106,228.70 | 121,825.71 0.00 (15,599.55) 106,226.17 | 104.77 523.86 91.36 510.44 | 0.00 0.00 0.00 510.44 | 510.44 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 05/10/2022 05/18/2022 181,575.51 | 199,854.97 0.00 (18,288.90) 181,566.07 | 106.93 534.64 97.14 524.85 | 0.00 0.00 0.00 524.85 | 524.85 |
| 05611UAD5 | BMWLT 2024-1 A3 4.98 03/25/2027 | 06/20/2024 06/21/2024 1,000,000.00 | 994,687.50 0.00 0.00 994,687.50 | 830.00 4,150.00 830.00 4,150.00 | 0.00 0.00 0.00 4,150.00 | 4,150.00 |
| 06406RBC0 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | 04/19/2022 04/26/2022 900,000.00 | 899,874.00 0.00 0.00 899,874.00 | 8,040.00 0.00 10,552.50 2,512.50 | 0.00 0.00 0.00 2,512.50 | 2,512.50 |
| 06428CAA2 | BANK OF AMERICA NA 5.526 08/18/2026 | 09/13/2023 09/15/2023 1,000,000.00 | 998,810.00 0.00 0.00 998,810.00 | 25,020.50 27,630.00 1,995.50 4,605.00 | 0.00 0.00 0.00 4,605.00 | 4,605.00 |
| 09290DAH4 | BLACKROCK FUNDING INC 4.6 07/26/2027 | 07/18/2024 07/26/2024 750,000.00 | 750,645.00 0.00 0.00 750,645.00 | 479.17 0.00 3,354.17 2,875.00 | 0.00 0.00 0.00 2,875.00 | 2,875.00 |
| 096919AD7 | BMWOT 2024-A A3 5.18 02/26/2029 | 06/04/2024 06/11/2024 600,000.00 | 599,908.86 0.00 0.00 599,908.86 | 518.00 2,590.00 518.00 2,590.00 | 0.00 0.00 0.00 2,590.00 | 2,590.00 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 14913R2V8 | CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025 | 05/10/2022 05/13/2022 480,000.00 | 479,390.40 0.00 0.00 479,390.40 | 3,536.00 0.00 4,896.00 1,360.00 | 0.00 0.00 0.00 1,360.00 | 1,360.00 |
| 14913R2Z9 | CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025 | 08/08/2022 08/12/2022 1,375,000.00 | 1,373,336.25 0.00 0.00 1,373,336.25 | 23,560.24 25,093.75 2,648.78 4,182.29 | 0.00 0.00 0.00 4,182.29 | 4,182.29 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 09/07/2023 09/15/2023 1,320,000.00 | 1,319,634.10 0.00 0.00 1,319,634.10 | 3,027.20 5,676.00 3,027.20 5,676.00 | 0.00 0.00 0.00 5,676.00 | 5,676.00 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 02/29/2024 03/04/2024 1,500,000.00 | 1,500,810.00 0.00 0.00 1,500,810.00 | 31,000.00 36,000.00 1,000.00 6,000.00 | 0.00 0.00 0.00 6,000.00 | 6,000.00 |
| 21684XH82 | COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 5.9 09/06/2024 | 09/13/2023 09/14/2023 2,000,000.00 | 1,999,872.84 0.00 0.00 1,999,872.84 | 107,838.89 0.00 118,000.00 10,161.11 | 0.00 0.00 0.00 10,161.11 | 10,161.11 |
| 24422EXF1 | JOHN DEERE CAPITAL CORP 4.5 01/08/2027 | 01/10/2024 01/17/2024 1,000,000.00 | 999,460.00 0.00 0.00 999,460.00 | 2,875.00 0.00 6,625.00 3,750.00 | 0.00 0.00 0.00 3,750.00 | 3,750.00 |
| 26442UAA2 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | 06/23/2022 06/27/2022 1,000,000.00 | 990,710.00 0.00 0.00 990,710.00 | 14,986.11 16,250.00 1,444.44 2,708.33 | 0.00 0.00 0.00 2,708.33 | 2,708.33 |
| 3130AQF40 | FEDERAL HOME LOAN BANKS 1.0 12/20/2024 | 12/21/2021 12/22/2021 1,400,000.00 | 1,398,768.00 0.00 0.00 1,398,768.00 | 1,594.44 0.00 2,761.11 1,166.67 | 0.00 0.00 0.00 1,166.67 | 1,166.67 |
| 3130AVVX7 | FEDERAL HOME LOAN BANKS 3.75 06/09/2028 | 06/07/2023 06/09/2023 1,120,000.00 | 1,107,243.20 0.00 0.00 1,107,243.20 | 6,066.67 0.00 9,566.67 3,500.00 | 0.00 0.00 0.00 3,500.00 | 3,500.00 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|---|--|---|--|---|--------------|
| 3130AWC24 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | 07/06/2023 07/10/2023 2,000,000.00 | 1,956,940.00 0.00 0.00 1,956,940.00 | 11,555.56 0.00 18,222.22 6,666.67 | 0.00 0.00 0.00 6,666.67 | 6,666.67 |
| 3130AWLZ1 | FEDERAL HOME LOAN BANKS 4.75 06/12/2026 | 08/16/2023 08/17/2023 2,000,000.00 | 1,998,620.00 0.00 0.00 1,998,620.00 | 12,930.56 0.00 20,847.22 7,916.67 | 0.00 0.00 0.00 7,916.67 | 7,916.67 |
| 3130AWTQ3 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | 4,500,000.00 | 4,476,030.00 0.00 0.00 4,476,030.00 | 80,937.50 0.00 98,281.25 17,343.75 | 0.00 0.00 0.00 17,343.75 | 17,343.75 |
| 3130AXU63 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | 11/30/2023 12/01/2023 1,750,000.00 | 1,754,427.50 0.00 0.00 1,754,427.50 | 16,637.15 0.00 23,381.94 6,744.79 | 0.00 0.00 0.00 6,744.79 | 6,744.79 |
| 3130AYPNO | FEDERAL HOME LOAN BANKS 4.125 01/15/2027 | 01/30/2024 01/31/2024 2,000,000.00 | 1,995,560.00 0.00 0.00 1,995,560.00 | 3,666.67 0.00 10,541.67 6,875.00 | 0.00 0.00 0.00 6,875.00 | 6,875.00 |
| 3130BOTYS | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | 04/10/2024 04/15/2024 1,500,000.00 | 1,496,115.00 0.00 0.00 1,496,115.00 | 21,770.83 0.00 27,708.33 5,937.50 | 0.00 0.00 0.00 5,937.50 | 5,937.50 |
| 3133ENKS8 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025 | 01/06/2022 01/11/2022 755,000.00 | 753,301.25 0.00 0.00 753,301.25 | 589.84 0.00 1,297.66 707.81 | 0.00 0.00 0.00 707.81 | 707.81 |
| 3133ENPG9 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025 | 02/25/2022 02/28/2022 1,200,000.00 | 1,197,456.00 0.00 0.00 1,197,456.00 | 9,741.67 10,500.00 991.67 1,750.00 | 0.00 0.00 0.00 1,750.00 | 1,750.00 |
| 3133EP6K6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | 04/08/2024 04/09/2024 1,000,000.00 | 995,520.00 0.00 0.00 995,520.00 | 15,625.00 0.00 19,375.00 3,750.00 | 0.00 0.00 0.00 3,750.00 | 3,750.00 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|---|--|---|--|---|--------------|
| 3133EPSW6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026 | 08/09/2023 08/14/2023 2,405,000.00 | 2,399,468.50 0.00 0.00 2,399,468.50 | 50,204.38 54,112.50 5,110.63 9,018.75 | 0.00 0.00 0.00 9,018.75 | 9,018.75 |
| 3133EPW68 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | 01/24/2024 01/25/2024 1,400,000.00 | 1,392,860.00 0.00 0.00 1,392,860.00 | 1,443.75 0.00 6,256.25 4,812.50 | 0.00 0.00 0.00 4,812.50 | 4,812.50 |
| 3133EPWK7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028 | 10/12/2023 10/16/2023 2,000,000.00 | 1,981,460.00 0.00 0.00 1,981,460.00 | 32,250.00 0.00 39,750.00 7,500.00 | 0.00 0.00 0.00 7,500.00 | 7,500.00 |
| 3133EPZY4 | FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026 | 11/09/2023 11/10/2023 2,000,000.00 | 2,007,480.00 0.00 0.00 2,007,480.00 | 277.78 0.00 8,611.11 8,333.33 | 0.00 0.00 0.00 8,333.33 | 8,333.33 |
| 3133ERDZ1 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026 | 05/20/2024 05/21/2024 1,000,000.00 | 997,690.00 0.00 0.00 997,690.00 | 10,951.39 0.00 14,909.72 3,958.33 | 0.00 0.00 0.00 3,958.33 | 3,958.33 |
| 3133ERFJ5 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027 | 05/20/2024 05/21/2024 1,000,000.00 | 994,830.00 0.00 0.00 994,830.00 | 8,875.00 0.00 12,625.00 3,750.00 | 0.00 0.00 0.00 3,750.00 | 3,750.00 |
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 06/23/2022 06/28/2022 1,192,716.06 | 1,220,420.23 0.00 (30,220.06) 1,190,200.17 | 3,371.40 3,371.40 3,287.92 3,287.92 | 0.00 0.00 0.00 3,287.92 | 3,287.92 |
| 3137BSP72 | FHMS K-058 A2 2.653 08/25/2026 | 02/09/2023 02/14/2023 2,000,000.00 | 1,890,546.88 0.00 0.00 1,890,546.88 | 4,421.67 4,421.67 4,421.67 4,421.67 | 0.00 0.00 0.00 4,421.67 | 4,421.67 |
| 3137BTUM1 | FHMS K-061 A2 3.347 11/25/2026 | 09/22/2022 09/27/2022 884,630.62 | 854,521.36 0.00 (1,647.59) 852,873.77 | 2,472.15 2,472.15 2,467.38 2,467.38 | 0.00 0.00 0.00 2,467.38 | 2,467.38 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 3137BVZ82 | FHMS K-063 A2 3.43 01/25/2027 | 862,000.00 | 839,600.51 0.00 0.00 839,600.51 | 2,463.88 2,463.88 2,463.88 2,463.88 | 0.00 0.00 0.00 2,463.88 | 2,463.88 |
| 3137F1G44 | FHMS K-065 A2 3.243 04/25/2027 | 09/19/2022 09/22/2022 1,000,000.00 | 965,468.75 0.00 0.00 965,468.75 | 2,702.50 2,702.50 2,702.50 2,702.50 | 0.00 0.00 0.00 2,702.50 | 2,702.50 |
| 3137F4X72 | FHMS K-075 A2 3.65 02/25/2028 | 09/14/2023 09/19/2023 1,165,000.00 | 1,107,478.13 0.00 0.00 1,107,478.13 | 3,543.54 3,543.54 3,543.54 3,543.54 | 0.00 0.00 0.00 3,543.54 | 3,543.54 |
| 3137FBU79 | FHMS K-069 A2 3.187 09/25/2027 | 05/18/2023 05/23/2023 1,247,586.58 | 1,200,304.57 0.00 (1,890.45) 1,198,414.13 | 3,318.61 3,318.61 3,313.38 3,313.38 | 0.00 0.00 0.00 3,313.38 | 3,313.38 |
| 3137FJEH8 | FHMS K-081 A2 3.9 08/25/2028 | 05/28/2024 05/31/2024 1,250,000.00 | 1,197,265.63 0.00 0.00 1,197,265.63 | 4,062.50 4,062.50 4,062.50 4,062.50 | 0.00 0.00 0.00 4,062.50 | 4,062.50 |
| 3137H5YC5 | FHMS K-748 A2 2.26 01/25/2029 | 08/19/2024 08/22/2024 1,500,000.00 | 0.00 1,385,332.03 0.00 1,385,332.03 | 0.00 (1,977.50) 2,825.00 847.50 | 0.00 0.00 0.00 847.50 | 847.50 |
| 341081GN1 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | 05/22/2023 05/24/2023 1,500,000.00 | 1,484,025.00 0.00 0.00 1,484,025.00 | 13,933.33 0.00 19,433.33 5,500.00 | 0.00 0.00 0.00 5,500.00 | 5,500.00 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 10/13/2021 10/21/2021 91,381.98 | 101,682.58 0.00 (10,302.93) 91,379.65 | 28.81 57.62 25.89 54.70 | 0.00 0.00 0.00 54.70 | 54.70 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 07/06/2022 07/13/2022 269,126.25 | 289,588.48 0.00 (20,464.09) 269,124.39 | 439.21 878.43 408.17 847.39 | 0.00 0.00 0.00 847.39 | 847.39 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 36269FAD8 | GMALT 2024-1 A3 5.09 03/22/2027 | 02/08/2024 02/15/2024 455,000.00 | 454,943.13 0.00 0.00 454,943.13 | 707.65 1,929.96 707.65 1,929.96 | 0.00 0.00 0.00 1,929.96 | 1,929.96 |
| 379929AD4 | GMALT 2023-3 A3 5.38 11/20/2026 | 08/08/2023 08/16/2023 280,000.00 | 279,966.43 0.00 0.00 279,966.43 | 460.29 1,255.33 460.29 1,255.33 | 0.00 0.00 0.00 1,255.33 | 1,255.33 |
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 01/11/2022 01/19/2022 95,399.00 | 105,486.64 0.00 (10,095.93) 95,390.71 | 55.39 110.77 50.08 105.47 | 0.00 0.00 0.00 105.47 | 105.47 |
| 437076CR1 | HOME DEPOT INC 4.0 09/15/2025 | 09/14/2022 09/19/2022 1,000,000.00 | 996,380.00 0.00 0.00 996,380.00 | 15,111.11 0.00 18,444.44 3,333.33 | 0.00 0.00 0.00 3,333.33 | 3,333.33 |
| 437076DB5 | HOME DEPOT INC 4.875 06/25/2027 | 06/25/2024 740,000.00 | 738,545.60 0.00 0.00 738,545.60 | 3,607.50 0.00 6,613.75 3,006.25 | 0.00 0.00 0.00 3,006.25 | 3,006.25 |
| 437918AC9 | HAROT 2024-1 A3 5.21 08/15/2028 | 02/13/2024 02/21/2024 1,250,000.00 | 1,249,945.63 0.00 0.00 1,249,945.63 | 2,894.44 5,427.08 2,894.44 5,427.08 | 0.00 0.00 0.00 5,427.08 | 5,427.08 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 11/16/2021 11/24/2021 103,440.47 | 117,874.35 0.00 (14,455.68) 103,418.67 | 28.82 86.46 25.29 82.93 | 0.00 0.00 0.00 82.93 | 82.93 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 08/15/2022 08/24/2022 278,364.41 | 302,256.61 0.00 (23,908.79) 278,347.82 | 407.15 939.57 374.94 907.36 | 0.00 0.00 0.00 907.36 | 907.36 |
| 438516CBO | HONEYWELL INTERNATIONAL INC 1.35 06/01/2025 | 03/09/2022 03/11/2022 1,000,000.00 | 970,280.00 0.00 0.00 970,280.00 | 2,250.00 0.00 3,375.00 1,125.00 | 0.00 0.00 0.00 1,125.00 | 1,125.00 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|---|--|---|--|---|--------------|
| 44934KAC8 | HART 2021-B A3 0.38 01/15/2026 | 07/20/2021 07/28/2021 86,142.99 | 123,204.85 0.00 (37,080.88) 86,123.97 | 20.81 39.02 14.55 32.76 | 0.00 0.00 0.00 32.76 | 32.76 |
| 4581X0DZ8 | INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024 | 09/15/2021 09/23/2021 1,585,000.00 | 1,583,827.10 0.00 0.00 1,583,827.10 | 2,817.78 0.00 3,478.19 660.42 | 0.00 0.00 0.00 660.42 | 660.42 |
| 459058KT9 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028 | 07/24/2023 07/26/2023 500,000.00 | 483,115.00 0.00 0.00 483,115.00 | 923.61 0.00 2,381.94 1,458.33 | 0.00 0.00 0.00 1,458.33 | 1,458.33 |
| 47787JAC2 | JDOT 2022 A3 0.36 09/15/2026 | 03/10/2022 03/16/2022 190,402.07 | 210,808.20 0.00 (20,448.24) 190,359.96 | 217.41 407.65 196.33 386.56 | 0.00 0.00 0.00 386.56 | 386.56 |
| 47788UAC6 | JDOT 2021 A3 0.36 09/15/2025 | 03/02/2021 03/10/2021 12,361.09 | 23,518.00 0.00 (11,159.29) 12,358.71 | 3.76 7.06 1.98 5.27 | 0.00 0.00 0.00 5.27 | 5.27 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 07/13/2021 07/21/2021 98,489.47 | 111,754.86 0.00 (13,274.18) 98,480.68 | 25.83 48.43 22.76 45.36 | 0.00 0.00 0.00 45.36 | 45.36 |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 03/11/2024 03/19/2024 335,000.00 | 334,981.24 0.00 0.00 334,981.24 | 738.49 1,384.67 738.49 1,384.67 | 0.00 0.00 0.00 1,384.67 | 1,384.67 |
| 48125LRU8 | JPMORGAN CHASE BANK NA 5.11 12/08/2026 | 12/08/2023 1,575,000.00 | 1,576,460.00 0.00 0.00 1,576,460.00 | 11,848.81 0.00 18,555.69 6,706.88 | 0.00 0.00 0.00 6,706.88 | 6,706.88 |
| 532457CP1 | ELI LILLY AND CO 4.15 08/14/2027 | 08/22/2024 08/23/2024 1,250,000.00 | 0.00 1,251,637.50 0.00 1,251,637.50 | 0.00 (1,296.88) 2,449.65 1,152.77 | 0.00 0.00 0.00 1,152.77 | 1,152.77 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|---|--|---|--|---|--------------|
| 57629W6F2 | MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026 | 04/04/2023 04/12/2023 750,000.00 | 749,482.50 0.00 0.00 749,482.50 | 10,406.25 0.00 13,218.75 2,812.50 | 0.00 0.00 0.00 2,812.50 | 2,812.50 |
| 58770JAD6 | MBALT 2024-A A3 5.32 01/18/2028 | 05/17/2024 05/23/2024 350,000.00 | 349,959.05 0.00 0.00 349,959.05 | 827.56 1,551.67 827.56 1,551.67 | 0.00 0.00 0.00 1,551.67 | 1,551.67 |
| 58989V2F0 | MET TOWER GLOBAL FUNDING 5.4 06/20/2026 | 06/12/2023 06/20/2023 1,000,000.00 | 1,000,440.00 0.00 0.00 1,000,440.00 | 6,150.00 0.00 10,650.00 4,500.00 | 0.00 0.00 0.00 4,500.00 | 4,500.00 |
| 61747YET8 | MORGAN STANLEY 4.679 07/17/2026 | 09/14/2022 09/16/2022 1,000,000.00 | 994,030.00 0.00 0.00 994,030.00 | 1,819.61 0.00 5,718.78 3,899.17 | 0.00 0.00 0.00 3,899.17 | 3,899.17 |
| 62479LQ40 | MUFG Bank, Ltd. - New York Branch 03/04/2025 | 06/07/2024 06/07/2024 2,700,000.00 | 2,594,902.50 0.00 0.00 2,594,902.50 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 63743HFE7 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | 1,105,000.00 | 1,099,973.65 0.00 0.00 1,099,973.65 | 4,871.21 0.00 8,048.08 3,176.88 | 0.00 0.00 0.00 3,176.88 | 3,176.88 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 09/14/2022 09/16/2022 1,000,000.00 | 990,460.00 0.00 0.00 990,460.00 | 9,000.00 0.00 12,333.33 3,333.33 | 0.00 0.00 0.00 3,333.33 | 3,333.33 |
| 69371RR40 | PACCAR FINANCIAL CORP 0.5 08/09/2024 | 08/03/2021 08/09/2021 0.00 | 244,867.70 0.00 (244,867.70) 0.00 | 585.28 612.50 0.00 27.22 | 0.00 0.00 0.00 27.22 | 27.22 |
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 1,450,000.00 | 1,451,925.00 0.00 0.00 1,451,925.00 | 34,781.88 36,612.50 4,271.46 6,102.08 | 0.00 0.00 0.00 6,102.08 | 6,102.08 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 713448FW3 | PEPSICO INC 5.125 11/10/2026 | 11/08/2023 11/10/2023 510,000.00 | 509,862.30 0.00 0.00 509,862.30 | 5,880.94 0.00 8,059.06 2,178.13 | 0.00 0.00 0.00 2,178.13 | 2,178.13 |
| 74456QBU9 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | 06/22/2023 06/26/2023 750,000.00 | 715,005.00 0.00 0.00 715,005.00 | 6,937.50 0.00 9,250.00 2,312.50 | 0.00 0.00 0.00 2,312.50 | 2,312.50 |
| 78016EYM3 | ROYAL BANK OF CANADA 1.6 01/21/2025 | 01/12/2022 01/21/2022 1,000,000.00 | 1,000,000.00 0.00 0.00 1,000,000.00 | 444.44 0.00 1,777.78 1,333.33 | 0.00 0.00 0.00 1,333.33 | 1,333.33 |
| 78016HZT0 | ROYAL BANK OF CANADA 4.875 01/19/2027 | 01/10/2024 01/19/2024 1,245,000.00 | 1,244,688.75 0.00 0.00 1,244,688.75 | 2,023.13 0.00 7,080.94 5,057.81 | 0.00 0.00 0.00 5,057.81 | 5,057.81 |
| 857477BR3 | STATE STREET CORP 1.746 02/06/2026 | 02/02/2022 02/07/2022 335,000.00 | 335,000.00 0.00 0.00 335,000.00 | 2,843.31 2,924.55 406.19 487.43 | 0.00 0.00 0.00 487.43 | 487.43 |
| 857477CL5 | STATE STREET CORP 4.993 03/18/2027 | 03/13/2024 03/18/2024 1,210,000.00 | 1,210,000.00 0.00 0.00 1,210,000.00 | 22,320.10 0.00 27,354.71 5,034.61 | 0.00 0.00 0.00 5,034.61 | 5,034.61 |
| 89115A2A9 | TORONTO-DOMINION BANK 3.766 06/06/2025 | 06/02/2022 06/08/2022 1,000,000.00 | 1,001,830.00 0.00 0.00 1,001,830.00 | 5,753.61 0.00 8,891.94 3,138.33 | 0.00 0.00 0.00 3,138.33 | 3,138.33 |
| 89233GNX0 | Toyota Motor Credit Corporation 01/31/2025 | 05/21/2024 05/21/2024 2,000,000.00 | 1,925,625.00 0.00 0.00 1,925,625.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 89236TKJ3 | TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027 | 06/20/2024 06/21/2024 1,000,000.00 | 989,900.00 0.00 0.00 989,900.00 | 16,556.94 0.00 20,348.61 3,791.67 | 0.00 0.00 0.00 3,791.67 | 3,791.67 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 912797KU0 | UNITED STATES TREASURY 10/17/2024 | 04/22/2024 04/23/2024 2,000,000.00 | 1,949,235.42 0.00 0.00 1,949,235.42 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 912797MA2 | UNITED STATES TREASURY 11/05/2024 | 07/10/2024 07/11/2024 2,750,000.00 | 2,703,547.34 0.00 0.00 2,703,547.34 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 9128283F5 | UNITED STATES TREASURY 2.25 11/15/2027 | 06/07/2023 06/09/2023 1,400,000.00 | 1,298,937.50 0.00 0.00 1,298,937.50 | 6,676.63 0.00 9,330.16 2,653.53 | 0.00 0.00 0.00 2,653.53 | 2,653.53 |
| 9128285C0 | UNITED STATES TREASURY 3.0 09/30/2025 | 3,250,000.00 | 3,259,882.81 0.00 0.00 3,259,882.81 | 32,766.39 0.00 41,024.59 8,258.20 | 0.00 0.00 0.00 8,258.20 | 8,258.20 |
| 9128285J5 | UNITED STATES TREASURY 3.0 10/31/2025 | 06/23/2022 06/24/2022 2,500,000.00 | 2,498,632.81 0.00 0.00 2,498,632.81 | 18,953.80 0.00 25,271.74 6,317.93 | 0.00 0.00 0.00 6,317.93 | 6,317.93 |
| 9128285M8 | UNITED STATES TREASURY 3.125 11/15/2028 | 04/22/2024 04/23/2024 2,000,000.00 | 1,870,625.00 0.00 0.00 1,870,625.00 | 13,247.28 0.00 18,512.23 5,264.95 | 0.00 0.00 0.00 5,264.95 | 5,264.95 |
| 9128285T3 | UNITED STATES TREASURY 2.625 12/31/2025 | 09/14/2022 09/15/2022 2,500,000.00 | 2,412,792.97 0.00 0.00 2,412,792.97 | 5,706.52 0.00 11,234.71 5,528.19 | 0.00 0.00 0.00 5,528.19 | 5,528.19 |
| 9128286L9 | UNITED STATES TREASURY 2.25 03/31/2026 | 09/14/2022 09/15/2022 2,500,000.00 | 2,377,832.03 0.00 0.00 2,377,832.03 | 18,903.69 0.00 23,668.03 4,764.34 | 0.00 0.00 0.00 4,764.34 | 4,764.34 |
| 912828M56 | UNITED STATES TREASURY 2.25 11/15/2025 | 06/23/2022 06/24/2022 2,500,000.00 | 2,431,152.34 0.00 0.00 2,431,152.34 | 11,922.55 0.00 16,661.01 4,738.45 | 0.00 0.00 0.00 4,738.45 | 4,738.45 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 912828U24 | UNITED STATES TREASURY 2.0 11/15/2026 | 09/13/2023 09/14/2023 3,000,000.00 | 2,767,031.25 0.00 0.00 2,767,031.25 | 12,717.39 0.00 17,771.74 5,054.35 | 0.00 0.00 0.00 5,054.35 | 5,054.35 |
| 912828YM6 | UNITED STATES TREASURY 1.5 10/31/2024 | 09/24/2021 09/27/2021 1,700,000.00 | 1,749,273.44 0.00 0.00 1,749,273.44 | 6,444.29 0.00 8,592.39 2,148.10 | 0.00 0.00 0.00 2,148.10 | 2,148.10 |
| 912828YX2 | UNITED STATES TREASURY 1.75 12/31/2026 | 12/27/2023 12/28/2023 1,750,000.00 | 1,641,240.23 0.00 0.00 1,641,240.23 | 2,663.04 0.00 5,242.87 2,579.82 | 0.00 0.00 0.00 2,579.82 | 2,579.82 |
| 912828Z52 | UNITED STATES TREASURY 1.375 01/31/2025 | 06/04/2021 06/07/2021 2,000,000.00 | 2,062,500.00 0.00 0.00 2,062,500.00 | 74.73 0.00 2,391.30 2,316.58 | 0.00 0.00 0.00 2,316.58 | 2,316.58 |
| 912828ZC7 | UNITED STATES TREASURY 1.125 02/28/2025 | 02/09/2022 02/10/2022 1,200,000.00 | 1,183,359.38 0.00 0.00 1,183,359.38 | 5,649.46 0.00 37.29 (5,612.16) | 0.00 0.00 0.00 (5,612.16) | (5,612.16) |
| 912828ZF0 | UNITED STATES TREASURY 0.5 03/31/2025 | 03/03/2021 03/04/2021 2,000,000.00 | 1,997,031.25 0.00 0.00 1,997,031.25 | 3,360.66 0.00 4,207.65 846.99 | 0.00 0.00 0.00 846.99 | 846.99 |
| 912828ZL7 | UNITED STATES TREASURY 0.375 04/30/2025 | 04/12/2021 04/13/2021 2,000,000.00 | 1,977,343.75 0.00 0.00 1,977,343.75 | 1,895.38 0.00 2,527.17 631.79 | 0.00 0.00 0.00 631.79 | 631.79 |
| 912828ZT0 | UNITED STATES TREASURY 0.25 05/31/2025 | 10/14/2021 10/15/2021 1,800,000.00 | 1,765,757.81 0.00 0.00 1,765,757.81 | 762.30 0.00 1,143.44 381.15 | 0.00 0.00 0.00 381.15 | 381.15 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 12/02/2021 12/03/2021 2,000,000.00 | 1,942,031.25 0.00 0.00 1,942,031.25 | 13.59 0.00 434.78 421.20 | 0.00 0.00 0.00 421.20 | 421.20 |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--|--|---|--|---|--------------|
| 91282CAJ0 | UNITED STATES TREASURY 0.25 08/31/2025 | 03/22/2022 03/23/2022 1,000,000.00 | 928,828.13 0.00 0.00 928,828.13 | 1,046.20 0.00 6.91 (1,039.29) | 0.00 0.00 0.00 (1,039.29) | (1,039.29) |
| 91282CCT6 | UNITED STATES TREASURY 0.375 08/15/2024 | 08/26/2021 08/27/2021 0.00 | 1,995,234.38 0.00 (1,995,234.38) 0.00 | 3,461.54 3,750.00 0.00 288.46 | 0.00 0.00 0.00 288.46 | 288.46 |
| 91282CCX7 | UNITED STATES TREASURY 0.375 09/15/2024 | 09/10/2021 09/15/2021 1,800,000.00 | 1,796,484.38 0.00 0.00 1,796,484.38 | 2,549.59 0.00 3,118.21 568.61 | 0.00 0.00 0.00 568.61 | 568.61 |
| 91282CDH1 | UNITED STATES TREASURY 0.75 11/15/2024 | 11/29/2021 11/30/2021 2,000,000.00 | 1,996,328.13 0.00 0.00 1,996,328.13 | 3,179.35 0.00 4,442.93 1,263.59 | 0.00 0.00 0.00 1,263.59 | 1,263.59 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 12/29/2021 12/30/2021 900,000.00 | 900,386.72 0.00 0.00 900,386.72 | 1,155.74 0.00 1,918.03 762.30 | 0.00 0.00 0.00 762.30 | 762.30 |
| 91282CEF4 | UNITED STATES TREASURY 2.5 03/31/2027 | 11/17/2022 11/18/2022 2,500,000.00 | 2,349,414.06 0.00 0.00 2,349,414.06 | 21,004.10 0.00 26,297.81 5,293.72 | 0.00 0.00 0.00 5,293.72 | 5,293.72 |
| 91282CEW7 | UNITED STATES TREASURY 3.25 06/30/2027 | 12/12/2022 12/13/2022 1,300,000.00 | 1,266,687.50 0.00 0.00 1,266,687.50 | 3,673.91 0.00 7,233.02 3,559.10 | 0.00 0.00 0.00 3,559.10 | 3,559.10 |
| 91282CFB2 | UNITED STATES TREASURY 2.75 07/31/2027 | 07/26/2023 07/27/2023 2,000,000.00 | 1,887,109.38 0.00 0.00 1,887,109.38 | 149.46 0.00 4,782.61 4,633.15 | 0.00 0.00 0.00 4,633.15 | 4,633.15 |
| 91282CFH9 | UNITED STATES TREASURY 3.125 08/31/2027 | 01/24/2023 01/25/2023 2,500,000.00 | 2,445,117.19 0.00 0.00 2,445,117.19 | 32,693.61 0.00 215.81 (32,477.80) | 0.00 0.00 0.00 (32,477.80) | (32,477.80) |

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2024

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|---------------------------|--|--|--|--|---|-------------------|
| 91282CFM8 | UNITED STATES TREASURY 4.125 09/30/2027 | 02/22/2023 02/28/2023 1,600,000.00 | 1,595,500.00 0.00 0.00 1,595,500.00 | 22,180.33 0.00 27,770.49 5,590.16 | 0.00 0.00 0.00 5,590.16 | 5,590.16 |
| 91282CGV7 | UNITED STATES TREASURY 3.75 04/15/2026 | 03/20/2024 03/21/2024 2,000,000.00 | 1,965,703.13 0.00 0.00 1,965,703.13 | 22,131.15 0.00 28,483.61 6,352.46 | 0.00 0.00 0.00 6,352.46 | 6,352.46 |
| 91324PDE9 | UNITEDHEALTH GROUP INC 2.95 10/15/2027 | 07/30/2024 07/31/2024 1,250,000.00 | 1,189,300.00 0.00 0.00 1,189,300.00 | 10,857.64 0.00 13,930.56 3,072.92 | 0.00 0.00 0.00 3,072.92 | 3,072.92 |
| Total Fixed Income | 148,614,845.18 | | 145,774,737.97 2,636,969.53 (2,468,938.61) 145,942,768.89 | 1,035,292.64 301,511.85 1,057,946.27 324,165.48 | 0.00 0.00 0.00 324,165.48 | 324,165.48 |
| TOTAL PORTFOLIO | 149,148,075.92 | | 146,118,717.52 5,385,751.49 (5,077,182.52) 146,475,999.63 | 1,035,292.64 304,445.12 1,057,946.27 327,098.75 | 0.00 0.00 0.00 327,098.75 | 327,098.75 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------|-------------------|-----------|--------------|--|------------------|------------|--------------|
| SEPTEMBER 2024 | | | | | | | |
| 09/06/2024 | Coupon | 21684XH82 | 2,000,000.00 | COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 5.9 09/06/2024 | | 119,638.89 | 119,638.89 |
| 09/06/2024 | Final Maturity | 21684XH82 | 2,000,000.00 | COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH 5.9 09/06/2024 | 2,000,000.00 | | 2,000,000.00 |
| 09/11/2024 | Coupon | 3130AWTQ3 | 4,500,000.00 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | | 104,062.50 | 104,062.50 |
| 09/16/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 09/16/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 09/16/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 09/16/2024 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 52.96 | 52.96 |
| 09/16/2024 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 9,375.66 | | 9,375.66 |
| 09/16/2024 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 793.98 | 793.98 |
| 09/16/2024 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 19,256.80 | | 19,256.80 |
| 09/16/2024 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 100.56 | 100.56 |
| 09/16/2024 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 9,194.11 | | 9,194.11 |
| 09/16/2024 | Coupon | 437076CR1 | 1,000,000.00 | HOME DEPOT INC 4.0 09/15/2025 | | 20,000.00 | 20,000.00 |
| 09/16/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 09/16/2024 | Coupon | 44934KAC8 | 86,142.99 | HART 2021-B A3 0.38 01/15/2026 | | 42.35 | 42.35 |
| 09/16/2024 | Principal Paydown | 44934KAC8 | 86,142.99 | HART 2021-B A3 0.38 01/15/2026 | 34,895.42 | | 34,895.42 |
| 09/16/2024 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 364.94 | 364.94 |
| 09/16/2024 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 17,532.92 | | 17,532.92 |
| 09/16/2024 | Coupon | 47788UAC6 | 12,361.09 | JDOT 2021 A3 0.36 09/15/2025 | | 3.71 | 3.71 |
| 09/16/2024 | Principal Paydown | 47788UAC6 | 12,361.09 | JDOT 2021 A3 0.36 09/15/2025 | 10,151.33 | | 10,151.33 |
| 09/16/2024 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 42.68 | 42.68 |
| 09/16/2024 | Principal Paydown | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 10,348.20 | | 10,348.20 |
| 09/16/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 09/16/2024 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 09/16/2024 | Coupon | 91282CCX7 | 1,800,000.00 | UNITED STATES TREASURY 0.375 09/15/2024 | | 3,375.00 | 3,375.00 |
| 09/16/2024 | Final Maturity | 91282CCX7 | 1,800,000.00 | UNITED STATES TREASURY 0.375 09/15/2024 | 1,800,000.00 | | 1,800,000.00 |
| 09/18/2024 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 862.41 | 862.41 |
| 09/18/2024 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 22,689.50 | | 22,689.50 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|---|------------------|-----------|--------------|
| 09/18/2024 | Coupon | 857477CL5 | 1,210,000.00 | STATE STREET CORP 4.993 03/18/2027 | | 30,207.65 | 30,207.65 |
| 09/20/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 09/20/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 09/20/2024 | Coupon | 89236TKJ3 | 1,000,000.00 | TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027 | | 22,750.00 | 22,750.00 |
| 09/23/2024 | Coupon | 3133EPWK7 | 2,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028 | | 45,000.00 | 45,000.00 |
| 09/23/2024 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 75.86 | 75.86 |
| 09/23/2024 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 13,124.03 | | 13,124.03 |
| 09/23/2024 | Coupon | 4581X0DZ8 | 1,585,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024 | | 3,962.50 | 3,962.50 |
| 09/23/2024 | Final Maturity | 4581X0DZ8 | 1,585,000.00 | INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024 | 1,585,000.00 | | 1,585,000.00 |
| 09/25/2024 | Coupon | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 433.11 | 433.11 |
| 09/25/2024 | Principal Paydown | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | 19,374.63 | | 19,374.63 |
| 09/25/2024 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 484.05 | 484.05 |
| 09/25/2024 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 17,453.27 | | 17,453.27 |
| 09/25/2024 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 09/25/2024 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 09/25/2024 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,287.92 | 3,287.92 |
| 09/25/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 09/25/2024 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,467.38 | 2,467.38 |
| 09/25/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.89 | 2,463.89 |
| 09/25/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 09/25/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 09/25/2024 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,313.38 | 3,313.38 |
| 09/25/2024 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 09/25/2024 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 09/26/2024 | Coupon | 3133EP6K6 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | | 22,500.00 | 22,500.00 |
| 09/30/2024 | Coupon | 9128285C0 | 3,250,000.00 | UNITED STATES TREASURY 3.0 09/30/2025 | | 48,750.00 | 48,750.00 |
| 09/30/2024 | Coupon | 9128286L9 | 2,500,000.00 | UNITED STATES TREASURY 2.25 03/31/2026 | | 28,125.00 | 28,125.00 |
| 09/30/2024 | Coupon | 912828ZF0 | 2,000,000.00 | UNITED STATES TREASURY 0.5 03/31/2025 | | 5,000.00 | 5,000.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------------|--------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| 09/30/2024 | Coupon | 91282CEF4 | 2,500,000.00 | UNITED STATES TREASURY 2.5 03/31/2027 | | 31,250.00 | 31,250.00 |
| 09/30/2024 | Coupon | 91282CFM8 | 1,600,000.00 | UNITED STATES TREASURY 4.125 09/30/2027 | | 33,000.00 | 33,000.00 |
| September 2024 Total | | | | | 5,568,395.87 | 579,276.76 | 6,147,672.64 |
| OCTOBER 2024 | | | | | | | |
| 10/09/2024 | Coupon | 3130B0TY5 | 1,500,000.00 | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | | 35,229.17 | 35,229.17 |
| 10/10/2024 | Coupon | 57629W6F2 | 750,000.00 | MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026 | | 16,875.00 | 16,875.00 |
| 10/15/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 10/15/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 10/15/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 10/15/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 10/15/2024 | Coupon | 44934KAC8 | 86,142.99 | HART 2021-B A3 0.38 01/15/2026 | | 25.20 | 25.20 |
| 10/15/2024 | Principal Paydown | 44934KAC8 | 86,142.99 | HART 2021-B A3 0.38 01/15/2026 | 33,603.41 | | 33,603.41 |
| 10/15/2024 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 331.04 | 331.04 |
| 10/15/2024 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 19,393.34 | | 19,393.34 |
| 10/15/2024 | Coupon | 47788UAC6 | 12,361.09 | JDOT 2021 A3 0.36 09/15/2025 | | 0.66 | 0.66 |
| 10/15/2024 | Effective Maturity | 47788UAC6 | 12,361.09 | JDOT 2021 A3 0.36 09/15/2025 | 2,209.76 | | 2,209.76 |
| 10/15/2024 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 38.19 | 38.19 |
| 10/15/2024 | Principal Paydown | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 11,396.44 | | 11,396.44 |
| 10/15/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 10/15/2024 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 10/15/2024 | Coupon | 91282CGV7 | 2,000,000.00 | UNITED STATES TREASURY 3.75 04/15/2026 | | 37,500.00 | 37,500.00 |
| 10/15/2024 | Coupon | 91324PDE9 | 1,250,000.00 | UNITEDHEALTH GROUP INC 2.95 10/15/2027 | | 18,437.50 | 18,437.50 |
| 10/16/2024 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 47.65 | 47.65 |
| 10/16/2024 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 9,017.58 | | 9,017.58 |
| 10/16/2024 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 735.57 | 735.57 |
| 10/16/2024 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 18,387.03 | | 18,387.03 |
| 10/16/2024 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 90.91 | 90.91 |
| 10/16/2024 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 8,824.91 | | 8,824.91 |
| 10/17/2024 | Final Maturity | 912797KU0 | 2,000,000.00 | UNITED STATES TREASURY 10/17/2024 | 2,000,000.00 | | 2,000,000.00 |
| 10/18/2024 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 791.88 | 791.88 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------|-------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 10/18/2024 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 21,826.51 | | 21,826.51 |
| 10/21/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 10/21/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 10/21/2024 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 66.23 | 66.23 |
| 10/21/2024 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 12,629.59 | | 12,629.59 |
| 10/25/2024 | Coupon | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 349.80 | 349.80 |
| 10/25/2024 | Principal Paydown | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | 18,199.97 | | 18,199.97 |
| 10/25/2024 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 437.36 | 437.36 |
| 10/25/2024 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 16,651.83 | | 16,651.83 |
| 10/25/2024 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 10/25/2024 | Coupon | 06406RBC0 | 900,000.00 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | | 15,075.00 | 15,075.00 |
| 10/25/2024 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 10/25/2024 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,281.25 | 3,281.25 |
| 10/25/2024 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 2,580.72 | | 2,580.72 |
| 10/25/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 10/25/2024 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,462.60 | 2,462.60 |
| 10/25/2024 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,825.51 | | 1,825.51 |
| 10/25/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 10/25/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 10/25/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 10/25/2024 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,308.14 | 3,308.14 |
| 10/25/2024 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,117.56 | | 2,117.56 |
| 10/25/2024 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 10/25/2024 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 10/31/2024 | Coupon | 9128285J5 | 2,500,000.00 | UNITED STATES TREASURY 3.0 10/31/2025 | | 37,500.00 | 37,500.00 |
| 10/31/2024 | Coupon | 912828YM6 | 1,700,000.00 | UNITED STATES TREASURY 1.5 10/31/2024 | | 12,750.00 | 12,750.00 |
| 10/31/2024 | Final Maturity | 912828YM6 | 1,700,000.00 | UNITED STATES TREASURY 1.5 10/31/2024 | 1,700,000.00 | | 1,700,000.00 |
| 10/31/2024 | Coupon | 912828ZL7 | 2,000,000.00 | UNITED STATES TREASURY 0.375 04/30/2025 | | 3,750.00 | 3,750.00 |
| October 2024 | | | | | | | |
| Total | | | | | 3,878,664.15 | 238,413.07 | 4,117,077.23 |
| NOVEMBER 2024 | | | | | | | |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|--|------------------|-----------|--------------|
| 11/01/2024 | Coupon | 74456QBU9 | 750,000.00 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | | 13,875.00 | 13,875.00 |
| 11/04/2024 | Coupon | 00440EAV9 | 1,000,000.00 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | | 16,750.00 | 16,750.00 |
| 11/05/2024 | Final Maturity | 912797MA2 | 2,750,000.00 | UNITED STATES TREASURY 11/05/2024 | 2,750,000.00 | | 2,750,000.00 |
| 11/08/2024 | Coupon | 3133ERDZ1 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026 | | 23,750.00 | 23,750.00 |
| 11/12/2024 | Coupon | 665859AW4 | 1,000,000.00 | NORTHERN TRUST CORP 4.0 05/10/2027 | | 20,000.00 | 20,000.00 |
| 11/12/2024 | Coupon | 713448FW3 | 510,000.00 | PEPSICO INC 5.125 11/10/2026 | | 13,068.75 | 13,068.75 |
| 11/13/2024 | Coupon | 14913R2V8 | 480,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025 | | 8,160.00 | 8,160.00 |
| 11/15/2024 | Coupon | 009158AY2 | 1,500,000.00 | AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027 | | 13,875.00 | 13,875.00 |
| 11/15/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 11/15/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 11/15/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 11/15/2024 | Coupon | 341081GN1 | 1,500,000.00 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | | 33,000.00 | 33,000.00 |
| 11/15/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 11/15/2024 | Coupon | 44934KAC8 | 86,142.99 | HART 2021-B A3 0.38 01/15/2026 | | 8.68 | 8.68 |
| 11/15/2024 | Effective Maturity | 44934KAC8 | 86,142.99 | HART 2021-B A3 0.38 01/15/2026 | 17,644.15 | | 17,644.15 |
| 11/15/2024 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 293.55 | 293.55 |
| 11/15/2024 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 20,792.39 | | 20,792.39 |
| 11/15/2024 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 33.26 | 33.26 |
| 11/15/2024 | Principal Paydown | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 13,503.33 | | 13,503.33 |
| 11/15/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 11/15/2024 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 11/15/2024 | Coupon | 9128283F5 | 1,400,000.00 | UNITED STATES TREASURY 2.25 11/15/2027 | | 15,750.00 | 15,750.00 |
| 11/15/2024 | Coupon | 9128285M8 | 2,000,000.00 | UNITED STATES TREASURY 3.125 11/15/2028 | | 31,250.00 | 31,250.00 |
| 11/15/2024 | Coupon | 912828M56 | 2,500,000.00 | UNITED STATES TREASURY 2.25 11/15/2025 | | 28,125.00 | 28,125.00 |
| 11/15/2024 | Coupon | 912828U24 | 3,000,000.00 | UNITED STATES TREASURY 2.0 11/15/2026 | | 30,000.00 | 30,000.00 |
| 11/15/2024 | Coupon | 91282CDH1 | 2,000,000.00 | UNITED STATES TREASURY 0.75 11/15/2024 | | 7,500.00 | 7,500.00 |
| 11/15/2024 | Final Maturity | 91282CDH1 | 2,000,000.00 | UNITED STATES TREASURY 0.75 11/15/2024 | 2,000,000.00 | | 2,000,000.00 |
| 11/18/2024 | Coupon | 3130AXU63 | 1,750,000.00 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | | 40,468.75 | 40,468.75 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|--|------------------|-----------|--------------|
| 11/18/2024 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 42.54 | 42.54 |
| 11/18/2024 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,810.65 | | 8,810.65 |
| 11/18/2024 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 679.79 | 679.79 |
| 11/18/2024 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 17,936.52 | | 17,936.52 |
| 11/18/2024 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 81.64 | 81.64 |
| 11/18/2024 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 8,621.69 | | 8,621.69 |
| 11/18/2024 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 724.03 | 724.03 |
| 11/18/2024 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 21,291.14 | | 21,291.14 |
| 11/20/2024 | Coupon | 3133ERFJ5 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027 | | 22,500.00 | 22,500.00 |
| 11/20/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 11/20/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 11/21/2024 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 56.97 | 56.97 |
| 11/21/2024 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 12,280.00 | | 12,280.00 |
| 11/25/2024 | Coupon | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 271.54 | 271.54 |
| 11/25/2024 | Principal Paydown | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | 19,245.20 | | 19,245.20 |
| 11/25/2024 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 392.81 | 392.81 |
| 11/25/2024 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 16,140.71 | | 16,140.71 |
| 11/25/2024 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 11/25/2024 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 11/25/2024 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,274.13 | 3,274.13 |
| 11/25/2024 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 2,435.78 | | 2,435.78 |
| 11/25/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 11/25/2024 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,457.51 | 2,457.51 |
| 11/25/2024 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,725.72 | | 1,725.72 |
| 11/25/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 11/25/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 11/25/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 11/25/2024 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,302.51 | 3,302.51 |
| 11/25/2024 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 1,987.88 | | 1,987.88 |
| 11/25/2024 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 11/25/2024 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------|-------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| November 2024 | | | | | | | |
| Total | | | | | 4,912,415.13 | 379,021.40 | 5,291,436.54 |
| DECEMBER 2024 | | | | | | | |
| 12/02/2024 | Coupon | 023135CN4 | 425,000.00 | AMAZON.COM INC 4.6 12/01/2025 | | 9,775.00 | 9,775.00 |
| 12/02/2024 | Coupon | 438516CB0 | 1,000,000.00 | HONEYWELL INTERNATIONAL INC 1.35 06/01/2025 | | 6,750.00 | 6,750.00 |
| 12/02/2024 | Coupon | 912828ZT0 | 1,800,000.00 | UNITED STATES TREASURY 0.25 05/31/2025 | | 2,250.00 | 2,250.00 |
| 12/06/2024 | Coupon | 89115A2A9 | 1,000,000.00 | TORONTO-DOMINION BANK 3.766 06/06/2025 | | 18,830.00 | 18,830.00 |
| 12/09/2024 | Coupon | 3130AVVX7 | 1,120,000.00 | FEDERAL HOME LOAN BANKS 3.75 06/09/2028 | | 21,000.00 | 21,000.00 |
| 12/09/2024 | Coupon | 3130AWC24 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | | 40,000.00 | 40,000.00 |
| 12/09/2024 | Coupon | 48125LRU8 | 1,575,000.00 | JPMORGAN CHASE BANK NA 5.11 12/08/2026 | | 40,241.25 | 40,241.25 |
| 12/12/2024 | Coupon | 3130AWLZ1 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.75 06/12/2026 | | 47,500.00 | 47,500.00 |
| 12/16/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 12/16/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 12/16/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 12/16/2024 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 37.54 | 37.54 |
| 12/16/2024 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,393.09 | | 8,393.09 |
| 12/16/2024 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 625.39 | 625.39 |
| 12/16/2024 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 16,891.79 | | 16,891.79 |
| 12/16/2024 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 72.59 | 72.59 |
| 12/16/2024 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 8,173.35 | | 8,173.35 |
| 12/16/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 12/16/2024 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 253.35 | 253.35 |
| 12/16/2024 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 14,834.06 | | 14,834.06 |
| 12/16/2024 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 27.40 | 27.40 |
| 12/16/2024 | Principal Paydown | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 9,610.51 | | 9,610.51 |
| 12/16/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 12/16/2024 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 12/16/2024 | Coupon | 63743HFE7 | 1,105,000.00 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | | 19,061.25 | 19,061.25 |
| 12/16/2024 | Coupon | 91282CDN8 | 900,000.00 | UNITED STATES TREASURY 1.0 12/15/2024 | | 4,500.00 | 4,500.00 |
| 12/16/2024 | Final Maturity | 91282CDN8 | 900,000.00 | UNITED STATES TREASURY 1.0 12/15/2024 | 900,000.00 | | 900,000.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|---|------------------|-----------|--------------|
| 12/18/2024 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 657.85 | 657.85 |
| 12/18/2024 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 20,304.44 | | 20,304.44 |
| 12/20/2024 | Coupon | 3130AQF40 | 1,400,000.00 | FEDERAL HOME LOAN BANKS 1.0 12/20/2024 | | 7,000.00 | 7,000.00 |
| 12/20/2024 | Final Maturity | 3130AQF40 | 1,400,000.00 | FEDERAL HOME LOAN BANKS 1.0 12/20/2024 | 1,400,000.00 | | 1,400,000.00 |
| 12/20/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 12/20/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 12/20/2024 | Coupon | 58989V2F0 | 1,000,000.00 | MET TOWER GLOBAL FUNDING 5.4 06/20/2026 | | 27,000.00 | 27,000.00 |
| 12/23/2024 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 47.97 | 47.97 |
| 12/23/2024 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 11,734.75 | | 11,734.75 |
| 12/25/2024 | Coupon | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 188.78 | 188.78 |
| 12/25/2024 | Principal Paydown | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | 19,826.06 | | 19,826.06 |
| 12/25/2024 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 349.64 | 349.64 |
| 12/25/2024 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 15,272.04 | | 15,272.04 |
| 12/25/2024 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 12/25/2024 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 12/25/2024 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,267.42 | 3,267.42 |
| 12/25/2024 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 2,595.10 | | 2,595.10 |
| 12/25/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 12/25/2024 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,452.70 | 2,452.70 |
| 12/25/2024 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,836.46 | | 1,836.46 |
| 12/25/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 12/25/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 12/25/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 12/25/2024 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,297.23 | 3,297.23 |
| 12/25/2024 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,130.53 | | 2,130.53 |
| 12/25/2024 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 12/25/2024 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 12/26/2024 | Coupon | 437076DB5 | 740,000.00 | HOME DEPOT INC 4.875 06/25/2027 | | 18,037.50 | 18,037.50 |
| 12/31/2024 | Coupon | 9128285T3 | 2,500,000.00 | UNITED STATES TREASURY 2.625 12/31/2025 | | 32,812.50 | 32,812.50 |
| 12/31/2024 | Coupon | 912828YX2 | 1,750,000.00 | UNITED STATES TREASURY 1.75 12/31/2026 | | 15,312.50 | 15,312.50 |
| 12/31/2024 | Coupon | 91282CEW7 | 1,300,000.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 21,125.00 | 21,125.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------|-------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| December 2024 | | | | | | | |
| Total | | | | | 2,431,602.17 | 391,802.80 | 2,823,404.97 |
| JANUARY 2025 | | | | | | | |
| 01/06/2025 | Coupon | 3133ENKS8 | 755,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025 | | 4,246.88 | 4,246.88 |
| 01/06/2025 | Final Maturity | 3133ENKS8 | 755,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025 | 755,000.00 | | 755,000.00 |
| 01/08/2025 | Coupon | 24422EXF1 | 1,000,000.00 | JOHN DEERE CAPITAL CORP 4.5 01/08/2027 | | 22,500.00 | 22,500.00 |
| 01/13/2025 | Coupon | 459058KT9 | 500,000.00 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028 | | 8,750.00 | 8,750.00 |
| 01/15/2025 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 01/15/2025 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 01/15/2025 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 01/15/2025 | Coupon | 3130AYPN0 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.125 01/15/2027 | | 41,250.00 | 41,250.00 |
| 01/15/2025 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 01/15/2025 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 224.67 | 224.67 |
| 01/15/2025 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 17,401.32 | | 17,401.32 |
| 01/15/2025 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 23.24 | 23.24 |
| 01/15/2025 | Principal Paydown | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 17,342.18 | | 17,342.18 |
| 01/15/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 01/15/2025 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 01/16/2025 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 32.79 | 32.79 |
| 01/16/2025 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,234.20 | | 8,234.20 |
| 01/16/2025 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 574.15 | 574.15 |
| 01/16/2025 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 16,538.15 | | 16,538.15 |
| 01/16/2025 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 64.01 | 64.01 |
| 01/16/2025 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 8,024.85 | | 8,024.85 |
| 01/17/2025 | Coupon | 61747YET8 | 1,000,000.00 | MORGAN STANLEY 4.679 07/17/2026 | | 23,395.00 | 23,395.00 |
| 01/20/2025 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 01/20/2025 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 01/20/2025 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 594.74 | 594.74 |
| 01/20/2025 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 19,891.32 | | 19,891.32 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|--|------------------|-----------|--------------|
| 01/21/2025 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 39.36 | 39.36 |
| 01/21/2025 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 11,431.53 | | 11,431.53 |
| 01/21/2025 | Coupon | 78016EYM3 | 1,000,000.00 | ROYAL BANK OF CANADA 1.6 01/21/2025 | | 8,000.00 | 8,000.00 |
| 01/21/2025 | Final Maturity | 78016EYM3 | 1,000,000.00 | ROYAL BANK OF CANADA 1.6 01/21/2025 | 1,000,000.00 | | 1,000,000.00 |
| 01/21/2025 | Coupon | 78016HZT0 | 1,245,000.00 | ROYAL BANK OF CANADA 4.875 01/19/2027 | | 30,346.88 | 30,346.88 |
| 01/22/2025 | Coupon | 3133EPW68 | 1,400,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | | 28,875.00 | 28,875.00 |
| 01/27/2025 | Coupon | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 103.53 | 103.53 |
| 01/27/2025 | Principal Paydown | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | 18,793.87 | | 18,793.87 |
| 01/27/2025 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 308.78 | 308.78 |
| 01/27/2025 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 14,853.43 | | 14,853.43 |
| 01/27/2025 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 01/27/2025 | Coupon | 09290DAH4 | 750,000.00 | BLACKROCK FUNDING INC 4.6 07/26/2027 | | 17,250.00 | 17,250.00 |
| 01/27/2025 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 01/27/2025 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,260.27 | 3,260.27 |
| 01/27/2025 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 2,450.98 | | 2,450.98 |
| 01/27/2025 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 01/27/2025 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,447.57 | 2,447.57 |
| 01/27/2025 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,737.11 | | 1,737.11 |
| 01/27/2025 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 01/27/2025 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 01/27/2025 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 01/27/2025 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,291.58 | 3,291.58 |
| 01/27/2025 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,001.37 | | 2,001.37 |
| 01/27/2025 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 01/27/2025 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 01/30/2025 | Coupon | 3133EPZY4 | 2,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026 | | 50,000.00 | 50,000.00 |
| 01/31/2025 | Final Maturity | 89233GNX0 | 2,000,000.00 | Toyota Motor Credit Corporation 01/31/2025 | 2,000,000.00 | | 2,000,000.00 |
| 01/31/2025 | Coupon | 912828Z52 | 2,000,000.00 | UNITED STATES TREASURY 1.375 01/31/2025 | | 13,750.00 | 13,750.00 |
| 01/31/2025 | Final Maturity | 912828Z52 | 2,000,000.00 | UNITED STATES TREASURY 1.375 01/31/2025 | 2,000,000.00 | | 2,000,000.00 |
| 01/31/2025 | Coupon | 91282CAB7 | 2,000,000.00 | UNITED STATES TREASURY 0.25 07/31/2025 | | 2,500.00 | 2,500.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|--------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 01/31/2025 | Coupon | 91282CFB2 | 2,000,000.00 | UNITED STATES TREASURY 2.75 07/31/2027 | | 27,500.00 | 27,500.00 |
| January 2025 Total | | | | | 5,893,700.31 | 338,658.37 | 6,232,358.68 |
| FEBRUARY 2025 | | | | | | | |
| 02/06/2025 | Coupon | 857477BR3 | 335,000.00 | STATE STREET CORP 1.746 02/06/2026 | | 2,924.55 | 2,924.55 |
| 02/06/2025 | Effective Maturity | 857477BR3 | 335,000.00 | STATE STREET CORP 1.746 02/06/2026 | 335,000.00 | | 335,000.00 |
| 02/10/2025 | Coupon | 69371RS56 | 1,450,000.00 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | | 36,612.50 | 36,612.50 |
| 02/12/2025 | Coupon | 14913R2Z9 | 1,375,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025 | | 25,093.75 | 25,093.75 |
| 02/14/2025 | Coupon | 3133ENPG9 | 1,200,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025 | | 10,500.00 | 10,500.00 |
| 02/14/2025 | Final Maturity | 3133ENPG9 | 1,200,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025 | 1,200,000.00 | | 1,200,000.00 |
| 02/14/2025 | Coupon | 3133EPSW6 | 2,405,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026 | | 54,112.50 | 54,112.50 |
| 02/14/2025 | Coupon | 532457CP1 | 1,250,000.00 | ELI LILLY AND CO 4.15 08/14/2027 | | 25,937.50 | 25,937.50 |
| 02/17/2025 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 02/17/2025 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 28.12 | 28.12 |
| 02/17/2025 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,116.23 | | 8,116.23 |
| 02/17/2025 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 523.98 | 523.98 |
| 02/17/2025 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 16,300.83 | | 16,300.83 |
| 02/17/2025 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 55.58 | 55.58 |
| 02/17/2025 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 7,918.19 | | 7,918.19 |
| 02/17/2025 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 02/17/2025 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 191.03 | 191.03 |
| 02/17/2025 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 13,163.52 | | 13,163.52 |
| 02/17/2025 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 15.73 | 15.73 |
| 02/17/2025 | Principal Paydown | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 15,373.84 | | 15,373.84 |
| 02/17/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 02/17/2025 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 02/18/2025 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 02/18/2025 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 02/18/2025 | Coupon | 06428CAA2 | 1,000,000.00 | BANK OF AMERICA NA 5.526 08/18/2026 | | 27,630.00 | 27,630.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|--|------------------|-----------|--------------|
| 02/18/2025 | Coupon | 26442UAA2 | 1,000,000.00 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | | 16,250.00 | 16,250.00 |
| 02/18/2025 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 532.91 | 532.91 |
| 02/18/2025 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 19,555.31 | | 19,555.31 |
| 02/20/2025 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 02/20/2025 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 02/20/2025 | Principal Paydown | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 14,574.70 | | 14,574.70 |
| 02/21/2025 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 30.98 | 30.98 |
| 02/21/2025 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 11,177.96 | | 11,177.96 |
| 02/24/2025 | Coupon | 023135BC9 | 1,000,000.00 | AMAZON.COM INC 3.15 08/22/2027 | | 15,750.00 | 15,750.00 |
| 02/24/2025 | Coupon | 037833BY5 | 1,000,000.00 | APPLE INC 3.25 02/23/2026 | | 16,250.00 | 16,250.00 |
| 02/25/2025 | Coupon | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 22.72 | 22.72 |
| 02/25/2025 | Effective Maturity | 05593AAC3 | 106,228.70 | BMWLT 2023-1 A3 5.16 11/25/2025 | 5,283.06 | | 5,283.06 |
| 02/25/2025 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 269.05 | 269.05 |
| 02/25/2025 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 13,598.48 | | 13,598.48 |
| 02/25/2025 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 02/25/2025 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 02/25/2025 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,253.51 | 3,253.51 |
| 02/25/2025 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 17,850.26 | | 17,850.26 |
| 02/25/2025 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 02/25/2025 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,442.73 | 2,442.73 |
| 02/25/2025 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,742.66 | | 1,742.66 |
| 02/25/2025 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 02/25/2025 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 02/25/2025 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 02/25/2025 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,286.26 | 3,286.26 |
| 02/25/2025 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,007.92 | | 2,007.92 |
| 02/25/2025 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 02/25/2025 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 02/26/2025 | Coupon | 17275RBQ4 | 1,500,000.00 | CISCO SYSTEMS INC 4.8 02/26/2027 | | 36,000.00 | 36,000.00 |
| 02/28/2025 | Coupon | 912828ZC7 | 1,200,000.00 | UNITED STATES TREASURY 1.125 02/28/2025 | | 6,750.00 | 6,750.00 |
| 02/28/2025 | Final Maturity | 912828ZC7 | 1,200,000.00 | UNITED STATES TREASURY 1.125 02/28/2025 | 1,200,000.00 | | 1,200,000.00 |
| 02/28/2025 | Coupon | 91282CAJ0 | 1,000,000.00 | UNITED STATES TREASURY 0.25 08/31/2025 | | 1,250.00 | 1,250.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|-------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 02/28/2025 | Coupon | 91282CFH9 | 2,500,000.00 | UNITED STATES TREASURY 3.125 08/31/2027 | | 39,062.50 | 39,062.50 |
| February 2025 Total | | | | | 2,881,662.95 | 374,105.83 | 3,255,768.79 |
| MARCH 2025 | | | | | | | |
| 03/04/2025 | Final Maturity | 62479LQ40 | 2,700,000.00 | MUFG Bank, Ltd. - New York Branch 03/04/2025 | 2,700,000.00 | | 2,700,000.00 |
| 03/11/2025 | Coupon | 3130AWTQ3 | 4,500,000.00 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | | 104,062.50 | 104,062.50 |
| 03/17/2025 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 03/17/2025 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 03/17/2025 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 03/17/2025 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 23.52 | 23.52 |
| 03/17/2025 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 7,903.54 | | 7,903.54 |
| 03/17/2025 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 474.54 | 474.54 |
| 03/17/2025 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 15,022.32 | | 15,022.32 |
| 03/17/2025 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 47.27 | 47.27 |
| 03/17/2025 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 7,683.91 | | 7,683.91 |
| 03/17/2025 | Coupon | 437076CR1 | 1,000,000.00 | HOME DEPOT INC 4.0 09/15/2025 | | 20,000.00 | 20,000.00 |
| 03/17/2025 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 03/17/2025 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 165.58 | 165.58 |
| 03/17/2025 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 10,754.60 | | 10,754.60 |
| 03/17/2025 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 9.06 | 9.06 |
| 03/17/2025 | Principal Paydown | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 12,940.09 | | 12,940.09 |
| 03/17/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 03/17/2025 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 03/18/2025 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 472.13 | 472.13 |
| 03/18/2025 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 18,991.51 | | 18,991.51 |
| 03/18/2025 | Coupon | 857477CL5 | 1,210,000.00 | STATE STREET CORP 4.993 03/18/2027 | | 30,207.65 | 30,207.65 |
| 03/20/2025 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 03/20/2025 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,189.99 | 1,189.99 |
| 03/20/2025 | Principal Paydown | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 22,098.36 | | 22,098.36 |
| 03/20/2025 | Coupon | 89236TKJ3 | 1,000,000.00 | TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027 | | 22,750.00 | 22,750.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|-------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 03/21/2025 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 22.78 | 22.78 |
| 03/21/2025 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 10,828.99 | | 10,828.99 |
| 03/24/2025 | Coupon | 3133EPWK7 | 2,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028 | | 45,000.00 | 45,000.00 |
| 03/25/2025 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 232.68 | 232.68 |
| 03/25/2025 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 12,690.29 | | 12,690.29 |
| 03/25/2025 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 03/25/2025 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 03/25/2025 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,204.30 | 3,204.30 |
| 03/25/2025 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 2,876.58 | | 2,876.58 |
| 03/25/2025 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 03/25/2025 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,437.87 | 2,437.87 |
| 03/25/2025 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 2,062.01 | | 2,062.01 |
| 03/25/2025 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 03/25/2025 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 03/25/2025 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 03/25/2025 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,280.93 | 3,280.93 |
| 03/25/2025 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,420.73 | | 2,420.73 |
| 03/25/2025 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 03/25/2025 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 03/26/2025 | Coupon | 3133EP6K6 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | | 22,500.00 | 22,500.00 |
| 03/31/2025 | Coupon | 9128285C0 | 3,250,000.00 | UNITED STATES TREASURY 3.0 09/30/2025 | | 48,750.00 | 48,750.00 |
| 03/31/2025 | Coupon | 9128286L9 | 2,500,000.00 | UNITED STATES TREASURY 2.25 03/31/2026 | | 28,125.00 | 28,125.00 |
| 03/31/2025 | Coupon | 912828ZF0 | 2,000,000.00 | UNITED STATES TREASURY 0.5 03/31/2025 | | 5,000.00 | 5,000.00 |
| 03/31/2025 | Final Maturity | 912828ZF0 | 2,000,000.00 | UNITED STATES TREASURY 0.5 03/31/2025 | 2,000,000.00 | | 2,000,000.00 |
| 03/31/2025 | Coupon | 91282CEF4 | 2,500,000.00 | UNITED STATES TREASURY 2.5 03/31/2027 | | 31,250.00 | 31,250.00 |
| 03/31/2025 | Coupon | 91282CFM8 | 1,600,000.00 | UNITED STATES TREASURY 4.125 09/30/2027 | | 33,000.00 | 33,000.00 |
| March 2025 Total | | | | | 4,826,272.92 | 450,280.39 | 5,276,553.31 |
| APRIL 2025 | | | | | | | |
| 04/09/2025 | Coupon | 3130B0TY5 | 1,500,000.00 | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | | 35,625.00 | 35,625.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|---|------------------|-----------|--------------|
| 04/10/2025 | Coupon | 57629W6F2 | 750,000.00 | MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026 | | 16,875.00 | 16,875.00 |
| 04/15/2025 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 04/15/2025 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 04/15/2025 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 04/15/2025 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 04/15/2025 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 144.78 | 144.78 |
| 04/15/2025 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 13,675.78 | | 13,675.78 |
| 04/15/2025 | Coupon | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | | 3.46 | 3.46 |
| 04/15/2025 | Effective Maturity | 47789QAC4 | 98,489.47 | JDOT 2021-B A3 0.52 03/16/2026 | 7,974.87 | | 7,974.87 |
| 04/15/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 04/15/2025 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 04/15/2025 | Coupon | 91282CGV7 | 2,000,000.00 | UNITED STATES TREASURY 3.75 04/15/2026 | | 37,500.00 | 37,500.00 |
| 04/15/2025 | Coupon | 91324PDE9 | 1,250,000.00 | UNITEDHEALTH GROUP INC 2.95 10/15/2027 | | 18,437.50 | 18,437.50 |
| 04/16/2025 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 19.04 | 19.04 |
| 04/16/2025 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,127.29 | | 8,127.29 |
| 04/16/2025 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 428.97 | 428.97 |
| 04/16/2025 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 15,481.01 | | 15,481.01 |
| 04/16/2025 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 39.20 | 39.20 |
| 04/16/2025 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 7,940.03 | | 7,940.03 |
| 04/18/2025 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 413.10 | 413.10 |
| 04/18/2025 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 19,289.17 | | 19,289.17 |
| 04/21/2025 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 04/21/2025 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,090.92 | 1,090.92 |
| 04/21/2025 | Principal Paydown | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 37,433.99 | | 37,433.99 |
| 04/21/2025 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 14.84 | 14.84 |
| 04/21/2025 | Principal Paydown | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 10,866.83 | | 10,866.83 |
| 04/25/2025 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 198.73 | 198.73 |
| 04/25/2025 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 12,711.60 | | 12,711.60 |
| 04/25/2025 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 04/25/2025 | Coupon | 06406RBC0 | 900,000.00 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | | 15,075.00 | 15,075.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|-------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 04/25/2025 | Final Maturity | 06406RBC0 | 900,000.00 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | 900,000.00 | | 900,000.00 |
| 04/25/2025 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 04/25/2025 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,196.37 | 3,196.37 |
| 04/25/2025 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 25,084.07 | | 25,084.07 |
| 04/25/2025 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 04/25/2025 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,432.12 | 2,432.12 |
| 04/25/2025 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,754.87 | | 1,754.87 |
| 04/25/2025 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 04/25/2025 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 04/25/2025 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 04/25/2025 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,274.50 | 3,274.50 |
| 04/25/2025 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,022.47 | | 2,022.47 |
| 04/25/2025 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 04/25/2025 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 04/30/2025 | Coupon | 912828J5 | 2,500,000.00 | UNITED STATES TREASURY 3.0 10/31/2025 | | 37,500.00 | 37,500.00 |
| 04/30/2025 | Coupon | 912828ZL7 | 2,000,000.00 | UNITED STATES TREASURY 0.375 04/30/2025 | | 3,750.00 | 3,750.00 |
| 04/30/2025 | Final Maturity | 912828ZL7 | 2,000,000.00 | UNITED STATES TREASURY 0.375 04/30/2025 | 2,000,000.00 | | 2,000,000.00 |
| April 2025 Total | | | | | 3,062,361.98 | 224,093.12 | 3,286,455.11 |
| MAY 2025 | | | | | | | |
| 05/01/2025 | Coupon | 74456QBU9 | 750,000.00 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | | 13,875.00 | 13,875.00 |
| 05/05/2025 | Coupon | 00440EAV9 | 1,000,000.00 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | | 16,750.00 | 16,750.00 |
| 05/08/2025 | Coupon | 3133ERDZ1 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026 | | 23,750.00 | 23,750.00 |
| 05/12/2025 | Coupon | 665859AW4 | 1,000,000.00 | NORTHERN TRUST CORP 4.0 05/10/2027 | | 20,000.00 | 20,000.00 |
| 05/12/2025 | Coupon | 713448FW3 | 510,000.00 | PEPSICO INC 5.125 11/10/2026 | | 13,068.75 | 13,068.75 |
| 05/13/2025 | Coupon | 14913R2V8 | 480,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025 | | 8,160.00 | 8,160.00 |
| 05/13/2025 | Final Maturity | 14913R2V8 | 480,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025 | 480,000.00 | | 480,000.00 |
| 05/15/2025 | Coupon | 009158AY2 | 1,500,000.00 | AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027 | | 13,875.00 | 13,875.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|---|------------------|-----------|--------------|
| 05/15/2025 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 05/15/2025 | Final Maturity | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | 905,000.00 | | 905,000.00 |
| 05/15/2025 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 05/15/2025 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 05/15/2025 | Coupon | 341081GN1 | 1,500,000.00 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | | 33,000.00 | 33,000.00 |
| 05/15/2025 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 05/15/2025 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 118.35 | 118.35 |
| 05/15/2025 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 12,552.25 | | 12,552.25 |
| 05/15/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 05/15/2025 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 05/15/2025 | Coupon | 9128283F5 | 1,400,000.00 | UNITED STATES TREASURY 2.25 11/15/2027 | | 15,750.00 | 15,750.00 |
| 05/15/2025 | Coupon | 9128285M8 | 2,000,000.00 | UNITED STATES TREASURY 3.125 11/15/2028 | | 31,250.00 | 31,250.00 |
| 05/15/2025 | Coupon | 912828M56 | 2,500,000.00 | UNITED STATES TREASURY 2.25 11/15/2025 | | 28,125.00 | 28,125.00 |
| 05/15/2025 | Coupon | 912828U24 | 3,000,000.00 | UNITED STATES TREASURY 2.0 11/15/2026 | | 30,000.00 | 30,000.00 |
| 05/16/2025 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 14.44 | 14.44 |
| 05/16/2025 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 7,860.04 | | 7,860.04 |
| 05/16/2025 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 382.01 | 382.01 |
| 05/16/2025 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 14,821.82 | | 14,821.82 |
| 05/16/2025 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 30.86 | 30.86 |
| 05/16/2025 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 7,642.65 | | 7,642.65 |
| 05/19/2025 | Coupon | 3130AXU63 | 1,750,000.00 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | | 40,468.75 | 40,468.75 |
| 05/19/2025 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 353.14 | 353.14 |
| 05/19/2025 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 18,604.75 | | 18,604.75 |
| 05/20/2025 | Coupon | 3133ERFJ5 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027 | | 22,500.00 | 22,500.00 |
| 05/20/2025 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 05/20/2025 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 923.09 | 923.09 |
| 05/20/2025 | Principal Paydown | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 35,327.85 | | 35,327.85 |
| 05/21/2025 | Coupon | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | | 6.87 | 6.87 |
| 05/21/2025 | Effective Maturity | 43815GAC3 | 103,440.47 | HAROT 2021-4 A3 0.88 01/21/2026 | 9,366.81 | | 9,366.81 |
| 05/26/2025 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 164.73 | 164.73 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------|-------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| 05/26/2025 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 12,202.34 | | 12,202.34 |
| 05/26/2025 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 05/26/2025 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 05/26/2025 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,127.22 | 3,127.22 |
| 05/26/2025 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 21,059.06 | | 21,059.06 |
| 05/26/2025 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 05/26/2025 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,427.22 | 2,427.22 |
| 05/26/2025 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,864.61 | | 1,864.61 |
| 05/26/2025 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 05/26/2025 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 05/26/2025 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 05/26/2025 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,269.13 | 3,269.13 |
| 05/26/2025 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,163.97 | | 2,163.97 |
| 05/26/2025 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 05/26/2025 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| May 2025 Total | | | | | 1,528,466.16 | 369,464.15 | 1,897,930.31 |
| JUNE 2025 | | | | | | | |
| 06/02/2025 | Coupon | 023135CN4 | 425,000.00 | AMAZON.COM INC 4.6 12/01/2025 | | 9,775.00 | 9,775.00 |
| 06/02/2025 | Coupon | 438516CB0 | 1,000,000.00 | HONEYWELL INTERNATIONAL INC 1.35 06/01/2025 | | 6,750.00 | 6,750.00 |
| 06/02/2025 | Final Maturity | 438516CB0 | 1,000,000.00 | HONEYWELL INTERNATIONAL INC 1.35 06/01/2025 | 1,000,000.00 | | 1,000,000.00 |
| 06/02/2025 | Coupon | 912828ZT0 | 1,800,000.00 | UNITED STATES TREASURY 0.25 05/31/2025 | | 2,250.00 | 2,250.00 |
| 06/02/2025 | Final Maturity | 912828ZT0 | 1,800,000.00 | UNITED STATES TREASURY 0.25 05/31/2025 | 1,800,000.00 | | 1,800,000.00 |
| 06/06/2025 | Coupon | 89115A2A9 | 1,000,000.00 | TORONTO-DOMINION BANK 3.766 06/06/2025 | | 18,830.00 | 18,830.00 |
| 06/06/2025 | Final Maturity | 89115A2A9 | 1,000,000.00 | TORONTO-DOMINION BANK 3.766 06/06/2025 | 1,000,000.00 | | 1,000,000.00 |
| 06/09/2025 | Coupon | 3130AVVX7 | 1,120,000.00 | FEDERAL HOME LOAN BANKS 3.75 06/09/2028 | | 21,000.00 | 21,000.00 |
| 06/09/2025 | Coupon | 3130AWC24 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | | 40,000.00 | 40,000.00 |
| 06/09/2025 | Coupon | 48125LRU8 | 1,575,000.00 | JPMORGAN CHASE BANK NA 5.11 12/08/2026 | | 40,241.25 | 40,241.25 |
| 06/12/2025 | Coupon | 3130AWLZ1 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.75 06/12/2026 | | 47,500.00 | 47,500.00 |
| 06/16/2025 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 06/16/2025 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|---|------------------|-----------|--------------|
| 06/16/2025 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 9.98 | 9.98 |
| 06/16/2025 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 7,517.37 | | 7,517.37 |
| 06/16/2025 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 337.05 | 337.05 |
| 06/16/2025 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 14,552.88 | | 14,552.88 |
| 06/16/2025 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 22.84 | 22.84 |
| 06/16/2025 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 7,507.52 | | 7,507.52 |
| 06/16/2025 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 06/16/2025 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 94.08 | 94.08 |
| 06/16/2025 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 10,156.88 | | 10,156.88 |
| 06/16/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 06/16/2025 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 06/16/2025 | Coupon | 63743HFE7 | 1,105,000.00 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | | 19,061.25 | 19,061.25 |
| 06/16/2025 | Final Maturity | 63743HFE7 | 1,105,000.00 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | 1,105,000.00 | | 1,105,000.00 |
| 06/18/2025 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 295.31 | 295.31 |
| 06/18/2025 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 16,659.10 | | 16,659.10 |
| 06/20/2025 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 06/20/2025 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 764.70 | 764.70 |
| 06/20/2025 | Principal Paydown | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 32,071.83 | | 32,071.83 |
| 06/20/2025 | Coupon | 58989V2F0 | 1,000,000.00 | MET TOWER GLOBAL FUNDING 5.4 06/20/2026 | | 27,000.00 | 27,000.00 |
| 06/25/2025 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 132.08 | 132.08 |
| 06/25/2025 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 11,913.44 | | 11,913.44 |
| 06/25/2025 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 06/25/2025 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 06/25/2025 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 3,069.17 | 3,069.17 |
| 06/25/2025 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 107,556.78 | | 107,556.78 |
| 06/25/2025 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 06/25/2025 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,422.02 | 2,422.02 |
| 06/25/2025 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,766.44 | | 1,766.44 |
| 06/25/2025 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 06/25/2025 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|--------------------|-----------|--------------|---|---------------------|-------------------|---------------------|
| 06/25/2025 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 06/25/2025 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,263.38 | 3,263.38 |
| 06/25/2025 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,036.19 | | 2,036.19 |
| 06/25/2025 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 06/25/2025 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 06/25/2025 | Coupon | 437076DB5 | 740,000.00 | HOME DEPOT INC 4.875 06/25/2027 | | 18,037.50 | 18,037.50 |
| 06/30/2025 | Coupon | 9128285T3 | 2,500,000.00 | UNITED STATES TREASURY 2.625 12/31/2025 | | 32,812.50 | 32,812.50 |
| 06/30/2025 | Coupon | 912828YX2 | 1,750,000.00 | UNITED STATES TREASURY 1.75 12/31/2026 | | 15,312.50 | 15,312.50 |
| 06/30/2025 | Coupon | 91282CEW7 | 1,300,000.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 21,125.00 | 21,125.00 |
| June 2025 Total | | | | | 5,116,738.43 | 375,623.60 | 5,492,362.02 |
| JULY 2025 | | | | | | | |
| 07/08/2025 | Coupon | 24422EXF1 | 1,000,000.00 | JOHN DEERE CAPITAL CORP 4.5 01/08/2027 | | 22,500.00 | 22,500.00 |
| 07/14/2025 | Coupon | 459058KT9 | 500,000.00 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028 | | 8,750.00 | 8,750.00 |
| 07/15/2025 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 07/15/2025 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 07/15/2025 | Coupon | 3130AYPN0 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.125 01/15/2027 | | 41,250.00 | 41,250.00 |
| 07/15/2025 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 07/15/2025 | Coupon | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | | 74.44 | 74.44 |
| 07/15/2025 | Principal Paydown | 47787JAC2 | 190,402.07 | JDOT 2022 A3 0.36 09/15/2026 | 12,031.21 | | 12,031.21 |
| 07/15/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 07/15/2025 | Coupon | 58770JAD6 | 350,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 1,551.85 | 1,551.85 |
| 07/16/2025 | Coupon | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 5.72 | 5.72 |
| 07/16/2025 | Principal Paydown | 362554AC1 | 91,381.98 | GMCAR 2021-4 A3 0.68 09/16/2026 | 7,221.92 | | 7,221.92 |
| 07/16/2025 | Coupon | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 292.91 | 292.91 |
| 07/16/2025 | Principal Paydown | 36265WAD5 | 269,126.25 | GMCAR 2022-3 A3 3.64 04/16/2027 | 14,277.55 | | 14,277.55 |
| 07/16/2025 | Coupon | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 14.95 | 14.95 |
| 07/16/2025 | Principal Paydown | 380146AC4 | 95,399.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | 7,369.14 | | 7,369.14 |
| 07/17/2025 | Coupon | 61747YET8 | 1,000,000.00 | MORGAN STANLEY 4.679 07/17/2026 | | 23,395.00 | 23,395.00 |
| 07/17/2025 | Effective Maturity | 61747YET8 | 1,000,000.00 | MORGAN STANLEY 4.679 07/17/2026 | 1,000,000.00 | | 1,000,000.00 |
| 07/18/2025 | Coupon | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | | 243.53 | 243.53 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|-------------------|-----------|--------------|--|---------------------|-------------------|---------------------|
| 07/18/2025 | Principal Paydown | 43815PAC3 | 278,364.41 | HAROT 2022-2 A3 3.73 07/20/2026 | 16,298.70 | | 16,298.70 |
| 07/21/2025 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 07/21/2025 | Principal Paydown | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | 37,330.83 | | 37,330.83 |
| 07/21/2025 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 620.91 | 620.91 |
| 07/21/2025 | Principal Paydown | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 30,676.28 | | 30,676.28 |
| 07/21/2025 | Coupon | 78016HZT0 | 1,245,000.00 | ROYAL BANK OF CANADA 4.875 01/19/2027 | | 30,346.88 | 30,346.88 |
| 07/22/2025 | Coupon | 3133EPW68 | 1,400,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | | 28,875.00 | 28,875.00 |
| 07/25/2025 | Coupon | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | | 100.22 | 100.22 |
| 07/25/2025 | Principal Paydown | 05602RAD3 | 181,575.51 | BMWOT 2022-A A3 3.21 08/25/2026 | 11,609.25 | | 11,609.25 |
| 07/25/2025 | Coupon | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | | 4,150.00 | 4,150.00 |
| 07/25/2025 | Principal Paydown | 05611UAD5 | 1,000,000.00 | BMWLT 2024-1 A3 4.98 03/25/2027 | 75,882.60 | | 75,882.60 |
| 07/25/2025 | Coupon | 096919AD7 | 600,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | | 2,590.00 | 2,590.00 |
| 07/25/2025 | Coupon | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | | 2,772.67 | 2,772.67 |
| 07/25/2025 | Principal Paydown | 3137BM7C4 | 1,192,716.06 | FHMS K-051 A2 3.308 09/25/2025 | 201,933.82 | | 201,933.82 |
| 07/25/2025 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 07/25/2025 | Coupon | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | | 2,417.09 | 2,417.09 |
| 07/25/2025 | Principal Paydown | 3137BTUM1 | 884,630.62 | FHMS K-061 A2 3.347 11/25/2026 | 1,875.79 | | 1,875.79 |
| 07/25/2025 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 07/25/2025 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 07/25/2025 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 07/25/2025 | Coupon | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | | 3,257.97 | 3,257.97 |
| 07/25/2025 | Principal Paydown | 3137FBU79 | 1,247,586.58 | FHMS K-069 A2 3.187 09/25/2027 | 2,177.23 | | 2,177.23 |
| 07/25/2025 | Coupon | 3137FJEH8 | 1,250,000.00 | FHMS K-081 A2 3.9 08/25/2028 | | 4,062.50 | 4,062.50 |
| 07/25/2025 | Coupon | 3137H5YC5 | 1,500,000.00 | FHMS K-748 A2 2.26 01/25/2029 | | 2,825.00 | 2,825.00 |
| 07/28/2025 | Coupon | 09290DAH4 | 750,000.00 | BLACKROCK FUNDING INC 4.6 07/26/2027 | | 17,250.00 | 17,250.00 |
| 07/30/2025 | Coupon | 3133EPZY4 | 2,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026 | | 50,000.00 | 50,000.00 |
| 07/31/2025 | Coupon | 91282CAB7 | 2,000,000.00 | UNITED STATES TREASURY 0.25 07/31/2025 | | 2,500.00 | 2,500.00 |
| 07/31/2025 | Final Maturity | 91282CAB7 | 2,000,000.00 | UNITED STATES TREASURY 0.25 07/31/2025 | 2,000,000.00 | | 2,000,000.00 |
| 07/31/2025 | Coupon | 91282CFB2 | 2,000,000.00 | UNITED STATES TREASURY 2.75 07/31/2027 | | 27,500.00 | 27,500.00 |
| July 2025 Total | | | | | 3,418,684.32 | 307,685.28 | 3,726,369.59 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------------|------------------|-------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| Grand Total | | | 511,786,887.78 | | 43,518,964.40 | 4,028,424.79 | 47,547,389.18 |

IMPORTANT DISCLOSURES



Murrieta Consolidated | Account | As of August 31, 2024

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

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

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

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

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

Source Ice Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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

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

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