

MONTHLY ACCOUNT STATEMENT

Murrieta Consolidated | Account | As of April 30, 2024

Custodian:

US Bank

PORTFOLIO SUMMARY



Murrieta Consolidated | Account | As of April 30, 2024

Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 1.69 |
| Average Coupon | 2.85% |
| Average Purchase YTM | 3.55% |
| Average Market YTM | 5.21% |
| Average Quality | AA+ |
| Average Final Maturity | 1.91 |
| Average Life | 1.83 |

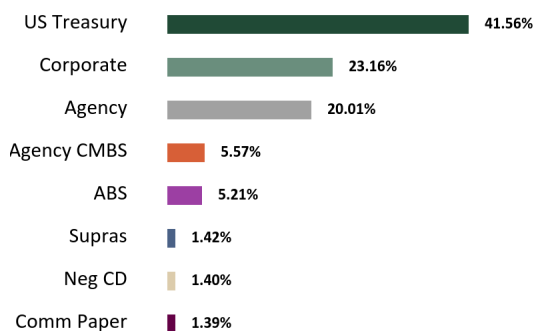
Account Summary

| | Beg. Values as of 04/01/2024 | End Values as of 04/30/2024 |
|---------------------------|---------------------------------|--------------------------------|
| Market Value | 143,676,613.26 | 143,126,839.02 |
| Accrued Interest | 802,544.74 | 988,860.04 |
| Total Market Value | 144,479,158.00 | 144,115,699.07 |
| Income Earned | 188,681.84 | 494,062.48 |
| Cont/WD | 0.00 | 0.00 |
| Par | 146,903,739.92 | 147,235,462.85 |
| Book Value | 144,834,050.21 | 145,035,483.01 |
| Cost Value | 144,834,050.21 | 145,035,483.01 |

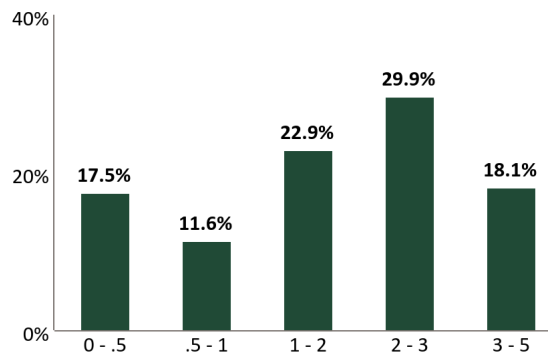
Top Issuers

| | |
|--------------------------------------|--------|
| United States | 41.56% |
| Federal Home Loan Banks | 12.59% |
| Farm Credit System | 7.42% |
| FHLMC | 5.57% |
| Toyota Motor Corporation | 2.18% |
| Royal Bank of Canada | 1.54% |
| COÖPERATIEVE RABOBANK U.A., NEW YORK | 1.40% |
| Bank of America Corporation | 1.37% |

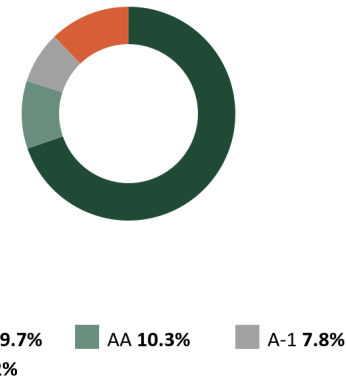
Sector Allocation



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: 05/02/2024 11:15:46 AM

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

STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of April 30, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|------------------------------------------------------------|-------|--------|-------------------|-------|
| AGENCY MORTGAGE SECURITIES (CMOS) | | | | |
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 30.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5.0 | 0.0 | Compliant | |
| ASSET-BACKED SECURITIES (ABS) | | | | |
| Max % (MV) | 20.0 | 5.2 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.1 | 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 | 1.4 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.4 | Compliant | |
| Max Maturity (Days) | 270 | 21 | Compliant | |
| Min Rating (A-1 by 1 or A- by 1) | 0.0 | 0.0 | Compliant | |
| CORPORATE MEDIUM TERM NOTES | | | | |
| Max % (MV) | 30.0 | 23.3 | Compliant | |
| Max % Issuer (MV) | 5.0 | 1.5 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| Min Rating (A- by 1) | 0.0 | 0.0 | Compliant | |
| FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD) | | | | |

STATEMENT OF COMPLIANCE



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| 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 | 20.1 | Compliant | |
| Max % Issuer (MV) | 30.0 | 12.6 | 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 | 4 | Compliant | |

STATEMENT OF COMPLIANCE



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| Rules Name | Limit | Actual | Compliance Status | Notes |
|------------------------|-------|--------|-------------------|-------|
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| U.S. TREASURIES | | | | |
| Max % (MV) | 100.0 | 41.4 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |

RECONCILIATION SUMMARY



Murrieta Consolidated | Account | As of April 30, 2024

Maturities / Calls

| | |
|---------------------|-----------------|
| Month to Date | (3,100,000.00) |
| Fiscal Year to Date | (21,085,000.00) |

Principal Paydowns

| | |
|---------------------|----------------|
| Month to Date | (207,403.58) |
| Fiscal Year to Date | (1,404,742.41) |

Purchases

| | |
|---------------------|---------------|
| Month to Date | 9,597,145.99 |
| Fiscal Year to Date | 41,740,624.70 |

Sales

| | |
|---------------------|-----------------|
| Month to Date | (5,982,358.24) |
| Fiscal Year to Date | (18,088,425.60) |

Interest Received

| | |
|---------------------|--------------|
| Month to Date | 326,246.14 |
| Fiscal Year to Date | 1,225,203.62 |

Purchased / Sold Interest

| | |
|---------------------|-------------|
| Month to Date | (18,498.97) |
| Fiscal Year to Date | (61,323.93) |

Accrual Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Book Value | 144,834,050.21 | 143,961,028.08 |
| Maturities/Calls | (3,100,000.00) | (21,085,000.00) |
| Principal Paydowns | (207,403.58) | (1,404,742.41) |
| Purchases | 9,597,145.99 | 41,740,624.70 |
| Sales | (5,982,358.24) | (18,088,425.60) |
| Change in Cash, Payables, Receivables | (149,206.12) | (68,031.31) |
| Amortization/Accretion | 0.00 | 0.00 |
| Realized Gain (Loss) | 43,254.74 | (19,970.45) |
| Ending Book Value | 145,035,483.01 | 145,035,483.01 |

The total ending book value is \$145,035,483.00, with a minor discrepancy of \$.01 due to rounding. Chandler has been informed and will be correcting this slight variance.

Fair Market Activity Summary

| | Month to Date | Fiscal Year to Date (01/01/2024) |
|---------------------------------------|----------------|-------------------------------------|
| Beginning Market Value | 143,676,613.26 | 142,893,927.50 |
| Maturities/Calls | (3,100,000.00) | (21,085,000.00) |
| Principal Paydowns | (207,403.58) | (1,404,742.41) |
| Purchases | 9,597,145.99 | 41,740,624.70 |
| Sales | (5,982,358.24) | (18,088,425.60) |
| Change in Cash, Payables, Receivables | (149,206.12) | (68,031.31) |
| Amortization/Accretion | 0.00 | 0.00 |
| Change in Net Unrealized Gain (Loss) | (751,207.03) | (841,543.40) |
| Realized Gain (Loss) | 43,254.74 | (19,970.45) |
| Ending Market Value | 143,126,839.02 | 143,126,839.02 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of April 30, 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 | | | | | | | | | |
| 43813GAC5 | HAROT 2021-1 A3 0.27 04/21/2025 | 8,232.02 | 02/17/2021 0.27% | 8,231.87 8,231.87 | 99.69 5.61% | 8,206.76 0.62 | 0.01% (25.10) | Aaa/NA AAA | 0.97 0.06 |
| 89240BAC2 | TAOT 2021-A A3 0.26 05/15/2025 | 35,212.88 | 02/02/2021 0.26% | 35,206.34 35,206.34 | 99.71 6.47% | 35,109.12 4.07 | 0.02% (97.22) | Aaa/NA AAA | 1.04 0.05 |
| 02582JIT8 | AMXCA 2022-2 A 05/17/2027 | 905,000.00 | 05/17/2022 3.40% | 904,799.81 904,799.81 | 97.82 5.62% | 885,252.45 1,363.53 | 0.62% (19,547.36) | NA/AAA AAA | 1.04 1.00 |
| 44933LAC7 | HART 2021-A A3 0.38 09/15/2025 | 49,101.41 | 04/20/2021 0.38% | 49,096.25 49,096.25 | 99.41 5.87% | 48,810.35 8.29 | 0.03% (285.89) | NA/AAA AAA | 1.38 0.11 |
| 47788UAC6 | JDOT 2021 A3 0.36 09/15/2025 | 54,281.19 | 03/02/2021 0.36% | 54,270.75 54,270.75 | 98.98 5.37% | 53,725.46 8.69 | 0.04% (545.29) | Aaa/NA AAA | 1.38 0.20 |
| 05593AAC3 | BMWLT 2023-1 A3 5.16 11/25/2025 | 155,000.00 | 02/07/2023 5.16% | 154,996.31 154,996.31 | 99.75 5.71% | 154,618.64 133.30 | 0.11% (377.67) | Aaa/AAA NA | 1.57 0.50 |
| 44934KAC8 | HART 2021-B A3 0.38 01/15/2026 | 239,855.80 | 07/20/2021 0.38% | 239,802.86 239,802.86 | 98.69 6.03% | 236,706.03 40.51 | 0.17% (3,096.83) | NA/AAA AAA | 1.71 0.23 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 163,148.45 | 11/16/2021 0.89% | 163,114.06 163,114.06 | 97.63 6.14% | 159,277.48 39.88 | 0.11% (3,836.58) | Aaa/NA AAA | 1.73 0.45 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 166,386.58 | 07/13/2021 0.52% | 166,371.73 166,371.73 | 97.81 5.50% | 162,735.32 38.45 | 0.11% (3,636.41) | Aaa/NA AAA | 1.88 0.44 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 365,000.00 | 08/15/2022 3.73% | 364,978.25 364,978.25 | 98.66 5.82% | 360,104.07 491.63 | 0.25% (4,874.18) | NA/AAA AAA | 2.22 0.65 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 257,597.59 | 05/10/2022 3.21% | 257,584.19 257,584.19 | 98.54 5.84% | 253,835.92 137.81 | 0.18% (3,748.28) | Aaa/AAA NA | 2.32 0.56 |
| 47787JAC2 | JDOT 2022 A3 0.36 09/15/2026 | 266,062.97 | 03/10/2022 2.33% | 266,004.12 266,004.12 | 98.02 5.67% | 260,789.47 274.34 | 0.18% (5,214.65) | Aaa/NA AAA | 2.38 0.59 |
| 362554AC1 | GMCAR 2021-4 A3 0.68 09/16/2026 | 134,545.97 | 10/13/2021 0.68% | 134,542.55 134,542.55 | 97.24 6.70% | 130,830.04 38.12 | 0.09% (3,712.50) | Aaa/AAA NA | 2.38 0.46 |
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 136,497.58 | 01/11/2022 1.26% | 136,485.72 136,485.72 | 97.69 5.94% | 133,349.94 71.66 | 0.09% (3,135.77) | NA/AAA AAA | 2.55 0.49 |
| 379929AD4 | GMALT 2023-3 A3 5.38 11/20/2026 | 280,000.00 | 08/08/2023 5.38% | 279,966.43 279,966.43 | 99.75 5.64% | 279,311.09 460.29 | 0.20% (655.34) | NA/AAA AAA | 2.56 1.22 |
| 36269FAD8 | GMALT 2024-1 A3 5.09 03/22/2027 | 455,000.00 | 02/08/2024 5.09% | 454,943.13 454,943.13 | 99.29 5.58% | 451,772.37 707.65 | 0.32% (3,170.76) | NA/AAA AAA | 2.89 1.64 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 320,000.00 | 07/06/2022 3.64% | 319,997.79 319,997.79 | 98.33 6.03% | 314,650.66 485.33 | 0.22% (5,347.13) | Aaa/NA AAA | 2.96 0.71 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of April 30, 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 |
|------------------|---------------------------------|---------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------------|------------------------------------|------------------------------|----------------------------|
| 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 | 99.56 5.49% | 1,244,535.63 2,894.44 | 0.87% (5,410.01) | Aaa/AAA NA | 4.29 2.00 |
| 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 | 99.34 5.52% | 1,311,263.18 3,027.20 | 0.92% (8,370.92) | NR/AAA AAA | 4.38 2.17 |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 335,000.00 | 03/11/2024 4.96% | 334,981.24 334,981.24 | 98.85 5.53% | 331,159.49 738.49 | 0.23% (3,821.75) | Aaa/NA AAA | 4.54 2.21 |
| 02582JKH2 | AMXCA 2024-1 A 5.23 04/16/2029 | 640,000.00 | 04/16/2024 5.23% | 639,868.80 639,868.80 | 99.92 5.32% | 639,505.28 743.82 | 0.45% (363.52) | NA/AAA AAA | 4.96 2.67 |
| Total ABS | | 7,535,922.43 | 4.08% | 7,534,821.93 | 98.94 5.63% | 7,455,548.76 11,708.14 | 5.21% (79,273.18) | Aaa/AAA AAA | 3.18 1.47 |

| AGENCY | | | | | | | | | |
|-----------|------------------------------------------------------------|--------------|---------------------|------------------------------|----------------|---------------------------|-----------------------|----------------|--------------|
| 3130A1XJ2 | FEDERAL HOME LOAN BANKS 2.875 06/14/2024 | 2,000,000.00 | 09/13/2019 1.76% | 2,101,140.00 2,101,140.00 | 99.69 5.40% | 1,993,726.42 21,881.94 | 1.39% (107,413.58) | Aaa/AA+ AA+ | 0.12 0.12 |
| 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 | 97.33 5.31% | 1,362,590.75 5,094.44 | 0.95% (36,177.25) | Aaa/AA+ AA+ | 0.64 0.62 |
| 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 | 97.25 5.26% | 734,274.81 2,713.28 | 0.51% (19,026.44) | Aaa/AA+ AA+ | 0.69 0.66 |
| 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 | 97.27 5.32% | 1,167,297.12 4,491.67 | 0.82% (30,158.88) | Aaa/AA+ AA+ | 0.79 0.76 |
| 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 | 98.35 5.13% | 1,376,882.42 15,881.25 | 0.96% (15,977.58) | Aaa/AA+ AA+ | 1.73 1.63 |
| 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 | 99.38 5.06% | 1,987,542.52 36,680.56 | 1.39% (11,077.48) | Aaa/AA+ AA+ | 2.12 1.95 |
| 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 | 99.83 5.08% | 1,996,529.60 25,277.78 | 1.39% (10,950.40) | Aaa/AA+ AA+ | 2.25 2.08 |
| 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 | 98.96 4.98% | 2,379,918.95 23,148.13 | 1.66% (19,549.55) | Aaa/AA+ AA+ | 2.29 2.13 |
| 3130AWTQ3 | FEDERAL HOME LOAN BANKS 4.625 09/11/2026 | 4,500,000.00 | -- 4.81% | 4,476,030.00 4,476,030.00 | 99.14 5.01% | 4,461,264.77 28,906.25 | 3.12% (14,765.24) | Aaa/AA+ AA+ | 2.37 2.20 |
| 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 | 99.10 5.00% | 1,734,259.61 36,871.53 | 1.21% (20,167.89) | Aaa/AA+ AA+ | 2.55 2.32 |
| 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 | 98.02 4.91% | 1,960,414.62 21,083.33 | 1.37% (35,145.38) | Aaa/AA+ AA+ | 2.71 2.50 |
| 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 | 98.80 4.95% | 988,045.38 4,375.00 | 0.69% (7,474.62) | Aaa/AA+ AA+ | 2.90 2.68 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of April 30, 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 |
|---------------------|----------------------------------------------------------|----------------------|---------------------------------|------------------------------|------------------------------|-------------------------------------------|--------------------------------------|------------------------------|----------------------------|
| 3130BOTY5 | 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 | 99.55 4.91% | 1,493,320.40 3,958.33 | 1.04% (2,794.61) | Aaa/AA+ AA+ | 2.94 2.71 |
| 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 | 96.19 4.78% | 1,077,304.36 16,566.67 | 0.75% (29,938.84) | Aaa/AA+ AA+ | 4.11 3.69 |
| 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 | 97.11 4.78% | 1,942,187.64 31,555.56 | 1.36% (14,752.36) | Aaa/AA+ AA+ | 4.11 3.68 |
| 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 | 98.96 4.76% | 1,979,195.10 9,750.00 | 1.38% (2,264.90) | Aaa/AA+ AA+ | 4.40 3.92 |
| Total Agency | | 29,030,000.00 | 4.05% | 29,012,389.45 | 98.65 5.03% | 28,634,754.46 288,235.71 | 20.01% (377,634.99) | Aaa/AA+ AA+ | 2.37 2.17 |

| AGENCY CMBS | | | | | | | | | |
|------------------------------|--------------------------------|---------------------|---------------------|------------------------------|------------------------------|-----------------------------------------|-------------------------------------|------------------------------|----------------------------|
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 1,223,000.00 | 06/23/2022 3.30% | 1,220,420.23 1,220,420.23 | 97.30 5.40% | 1,189,999.91 3,371.40 | 0.83% (30,420.32) | Aaa/AA+ AAA | 1.41 1.21 |
| 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 | 94.30 5.29% | 1,885,900.00 4,421.67 | 1.32% (4,646.88) | Aaa/AA+ AAA | 2.32 2.15 |
| 3137BTUM1 | FHMS K-061 A2 3.347 11/25/2026 | 891,662.49 | 09/22/2022 4.23% | 859,653.20 859,653.20 | 95.15 5.45% | 848,421.14 2,487.00 | 0.59% (11,232.06) | Aaa/AA+ AAA | 2.57 2.26 |
| 3137BVZ82 | FHMS K-063 A2 3.43 01/25/2027 | 862,000.00 | -- 4.03% | 839,600.51 839,600.51 | 95.48 5.26% | 823,067.77 2,463.88 | 0.58% (16,532.74) | Aaa/AA+ AAA | 2.74 2.42 |
| 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 | 94.63 5.22% | 946,270.20 2,702.50 | 0.66% (19,198.55) | Aaa/AA+ AAA | 2.99 2.69 |
| 3137FBU79 | FHMS K-069 A2 3.187 09/25/2027 | 1,250,000.00 | 05/18/2023 4.13% | 1,200,732.43 1,200,732.43 | 94.09 5.13% | 1,176,184.75 3,319.79 | 0.82% (24,547.68) | Aaa/AAA AA+ | 3.41 3.03 |
| 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 | 94.66 5.19% | 1,102,817.19 3,543.54 | 0.77% (4,660.94) | Aaa/AA+ AAA | 3.82 3.44 |
| Total Agency CMBS | | 8,391,662.49 | 4.12% | 8,083,900.13 | 95.02 5.27% | 7,972,660.97 22,309.78 | 5.57% (111,239.17) | Aaa/AA+ AAA | 2.70 2.42 |

| CASH | | | | | | | | | |
|-------------------|------------|-----------------|--------------|----------------------|-----------------------------|--------------------------------|-----------------------------|------------------------------|----------------------------|
| CCYUSD | Receivable | 2,876.39 | -- 0.00% | 2,876.39 2,876.39 | 1.00 0.00% | 2,876.39 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 3,628.22 | -- 0.00% | 3,628.22 3,628.22 | 1.00 0.00% | 3,628.22 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| Total Cash | | 6,504.61 | 0.00% | 6,504.61 | 1.00 0.00% | 6,504.61 0.00 | 0.00% 0.00 | Aaa/AAA AAA | 0.00 0.00 |

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|-------------------------------|-------------------------------------------------------|---------------------|---------------------------------|--------------------------------------|------------------------|------------------------------|----------------------------|--------------------------|----------------------|
| COMMERCIAL PAPER | | | | | | | | | |
| 89233GEM4 | Toyota Motor Credit Corporation 05/21/2024 | 2,000,000.00 | 10/02/2023 5.81% | 1,927,876.67 1,927,876.67 | 99.69 5.32% | 1,993,814.00 0.00 | 1.39% 65,937.33 | P-1/A-1+ F1 | 0.06 0.05 |
| Total Commercial Paper | | 2,000,000.00 | 10/02/2023 5.81% | 1,927,876.67 1,927,876.67 | 99.69 5.32% | 1,993,814.00 0.00 | 1.39% 65,937.33 | P-1/A-1+ F1 | 0.06 0.05 |
| CORPORATE | | | | | | | | | |
| 023135BW5 | AMAZON.COM INC 0.45 05/12/2024 | 500,000.00 | 05/10/2021 0.50% | 499,270.00 499,270.00 | 99.84 5.17% | 499,213.11 1,056.25 | 0.35% (56.89) | A1/AA AA- | 0.03 0.03 |
| 91324PEB4 | UNITEDHEALTH GROUP INC 0.55 05/15/2024 | 425,000.00 | 11/08/2021 0.78% | 422,560.50 422,560.50 | 99.82 4.90% | 424,229.86 1,077.85 | 0.30% 1,669.36 | A2/A+ A | 0.04 0.04 |
| 24422EVQ9 | JOHN DEERE CAPITAL CORP 0.45 06/07/2024 | 760,000.00 | 06/07/2021 0.49% | 759,050.00 759,050.00 | 99.49 5.38% | 756,159.45 1,368.00 | 0.53% (2,890.55) | A1/A A+ | 0.10 0.10 |
| 06051GJY6 | BANK OF AMERICA CORP 5.74518 06/14/2024 | 960,000.00 | 06/07/2021 0.52% | 960,064.00 960,064.00 | 100.01 5.57% | 960,054.02 7,351.96 | 0.67% (9.98) | A1/A- AA- | 0.12 0.00 |
| 89236TJH9 | TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024 | 1,140,000.00 | 06/15/2021 0.54% | 1,138,643.40 1,138,643.40 | 99.36 5.36% | 1,132,655.61 2,105.83 | 0.79% (5,987.79) | A1/A+ A+ | 0.13 0.13 |
| 79466LAG9 | SALESFORCE INC 0.625 07/15/2024 | 200,000.00 | 06/29/2021 0.64% | 199,898.00 199,898.00 | 99.02 5.39% | 198,034.62 368.06 | 0.14% (1,863.38) | A1/A+ NA | 0.21 0.21 |
| 91159HHX1 | US BANCORP 2.4 07/30/2024 | 1,000,000.00 | 11/09/2021 0.80% | 1,041,550.00 1,041,550.00 | 99.22 5.54% | 992,170.15 6,066.67 | 0.69% (49,379.85) | A3/A A | 0.25 0.25 |
| 69371RR40 | PACCAR FINANCIAL CORP 0.5 08/09/2024 | 245,000.00 | 08/03/2021 0.52% | 244,867.70 244,867.70 | 98.65 5.49% | 241,685.50 279.03 | 0.17% (3,182.20) | A1/A+ NA | 0.28 0.27 |
| 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 | 97.19 5.61% | 971,862.54 4,444.44 | 0.68% (28,137.46) | A1/A AA- | 0.73 0.70 |
| 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 | 97.93 5.53% | 881,406.30 502.50 | 0.62% (18,467.70) | A1/A AA- | 0.99 0.95 |
| 14913R2V8 | CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025 | 480,000.00 | 05/10/2022 3.44% | 479,390.40 479,390.40 | 98.02 5.39% | 470,501.45 7,616.00 | 0.33% (8,888.95) | A2/A A+ | 1.04 0.98 |
| 438516CB0 | HONEYWELL INTERNATIONAL INC 1.35 06/01/2025 | 1,000,000.00 | 03/09/2022 2.31% | 970,280.00 970,280.00 | 95.84 5.34% | 958,447.01 5,625.00 | 0.67% (11,832.99) | A2/A A | 1.09 1.05 |
| 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 | 98.05 5.61% | 980,534.60 15,168.61 | 0.69% (21,295.40) | A1/A NA | 1.10 1.04 |

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|-----------|-------------------------------------------------------------------------|---------------------|---------------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------------|----------------------|
| 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 | 97.57 5.70% | 1,078,202.65 14,401.83 | 0.75% (21,771.01) | A2/A- A | 1.13 1.07 |
| 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 | 97.82 5.43% | 1,345,023.91 11,013.37 | 0.94% (28,312.34) | A2/A A+ | 1.28 1.22 |
| 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 | 97.28 5.46% | 972,794.19 6,861.11 | 0.68% (17,915.81) | Aa3/A WR | 1.29 1.23 |
| 437076CR1 | HOME DEPOT INC 4.0 09/15/2025 | 1,000,000.00 | 09/14/2022 4.13% | 996,380.00 996,380.00 | 98.19 5.38% | 981,897.29 5,111.11 | 0.69% (14,482.71) | A2/A A | 1.38 1.31 |
| 023135CN4 | AMAZON.COM INC 4.6 12/01/2025 | 425,000.00 | 11/29/2022 4.60% | 424,974.50 424,974.50 | 99.10 5.19% | 421,186.73 8,145.83 | 0.29% (3,787.77) | A1/AA AA- | 1.59 1.48 |
| 857477BR3 | STATE STREET CORP 1.746 02/06/2026 | 335,000.00 | 02/02/2022 1.75% | 335,000.00 335,000.00 | 96.75 6.15% | 324,103.41 1,381.04 | 0.23% (10,896.59) | A1/A AA- | 1.77 0.74 |
| 037833BY5 | APPLE INC 3.25 02/23/2026 | 1,000,000.00 | 02/22/2023 4.72% | 959,390.00 959,390.00 | 96.63 5.22% | 966,267.04 6,138.89 | 0.68% 6,877.04 | Aaa/AA+ NA | 1.82 1.72 |
| 57629W6F2 | MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026 | 750,000.00 | 04/04/2023 4.52% | 749,482.50 749,482.50 | 98.22 5.47% | 736,672.33 1,968.75 | 0.51% (12,810.17) | Aa3/AA+ AA+ | 1.94 1.83 |
| 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 | 96.12 5.42% | 961,193.87 16,563.89 | 0.67% 6,973.87 | A3/A A | 2.01 1.87 |
| 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 | 99.74 5.53% | 997,375.73 19,650.00 | 0.70% (3,064.27) | Aa3/AA- AA- | 2.14 1.96 |
| 61747YET8 | MORGAN STANLEY 4.679 07/17/2026 | 1,000,000.00 | 09/14/2022 4.68% | 994,030.00 994,030.00 | 98.70 5.80% | 986,997.07 13,517.11 | 0.69% (7,032.93) | A1/A- A+ | 2.21 1.15 |
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 1,450,000.00 | -- 4.99% | 1,451,925.00 1,451,925.00 | 99.68 5.20% | 1,445,374.80 16,475.63 | 1.01% (6,550.20) | A1/A+ NA | 2.28 2.10 |
| 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 | 100.25 5.40% | 1,002,469.14 11,205.50 | 0.70% 3,659.14 | Aa1/A+ AA | 2.30 2.04 |
| 713448FW3 | PEPSICO INC 5.125 11/10/2026 | 510,000.00 | 11/08/2023 5.13% | 509,862.30 509,862.30 | 99.97 5.14% | 509,863.05 12,415.31 | 0.36% 0.75 | A1/A+ NA | 2.53 2.29 |
| 48125LRU8 | JPMORGAN CHASE BANK NA 5.11 12/08/2026 | 1,575,000.00 | -- 5.08% | 1,576,460.00 1,576,460.00 | 99.34 5.38% | 1,564,535.12 31,969.44 | 1.09% (11,924.88) | Aa2/A+ AA | 2.61 2.36 |
| 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 | 98.39 5.15% | 983,867.40 14,125.00 | 0.69% (15,592.60) | A1/A A+ | 2.69 2.46 |
| 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 | 98.76 5.37% | 1,229,500.02 17,196.56 | 0.86% (15,188.73) | A1/A AA- | 2.72 2.48 |

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|--------------------------------|---------------------------------------------------------------|----------------------|-----------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------|--------------------------------------|------------------------------------------|----------------------------|
| 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 | 99.16 5.12% | 1,487,359.17 13,000.00 | 1.04% (13,450.83) | A1/AA- NA | 2.83 2.58 |
| 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 | 99.10 5.33% | 1,199,068.84 7,216.27 | 0.84% (10,931.16) | A1/A AA- | 2.88 2.64 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 1,000,000.00 | 09/14/2022 4.23% | 990,460.00 990,460.00 | 96.55 5.25% | 965,515.10 19,000.00 | 0.67% (24,944.90) | A2/A+ A+ | 3.03 2.75 |
| 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 | 90.99 5.09% | 1,364,810.01 12,795.83 | 0.95% (7,134.99) | A2/A NA | 3.04 2.87 |
| 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 | 94.31 5.30% | 707,349.29 13,875.00 | 0.49% (7,655.71) | A1/A WR | 4.00 3.58 |
| 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 | 96.98 5.24% | 1,454,759.51 30,433.33 | 1.02% (29,265.50) | Aa2/A+ AA- | 4.04 3.57 |
| Total Corporate | | 33,840,000.00 | 3.75% | 33,548,665.95 | 98.01 5.38% | 33,153,139.88 357,491.01 | 23.16% (395,526.07) | A1/A A+ | 1.86 1.67 |
| MONEY MARKET FUND | | | | | | | | | |
| 31846V567 | FIRST AMER:GVT OBLG Z | 157,412.58 | -- 5.18% | 157,412.58 157,412.58 | 1.00 5.18% | 157,412.58 0.00 | 0.11% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| 31846V567 | FIRST AMER:GVT OBLG Z | 238,960.74 | -- 5.18% | 238,960.74 238,960.74 | 1.00 5.18% | 238,960.74 0.00 | 0.17% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| Total Money Market Fund | | 396,373.32 | 5.18% | 396,373.32 | 1.00 5.18% | 396,373.32 0.00 | 0.28% 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 | 100.16 5.25% | 2,003,112.00 77,683.33 | 1.40% 3,239.16 | P-1/A-1 F1+ | 0.35 0.35 |
| Total Negotiable CD | | 2,000,000.00 | 09/13/2023 5.90% | 1,999,872.84 1,999,872.84 | 100.16 5.25% | 2,003,112.00 77,683.33 | 1.40% 3,239.16 | P-1/A-1 F1+ | 0.35 0.35 |
| 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 | 98.08 5.44% | 1,554,510.48 836.53 | 1.09% (29,316.62) | Aaa/AAA NA | 0.40 0.39 |

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|--------------------------------|-------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------------------------|------------------------------|----------------------------------------|------------------------------------|-----------------------------|----------------------------|
| 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 | 94.92 4.85% | 474,578.24 5,298.61 | 0.33% (8,536.77) | Aaa/AAA NA | 4.20 3.80 |
| Total Supranational | | 2,085,000.00 | 1.40% | 2,066,942.10 2,066,942.10 | 97.34 5.31% | 2,029,088.72 6,135.14 | 1.42% (37,853.38) | Aaa/AAA NA | 1.29 1.19 |
| US TREASURY | | | | | | | | | |
| 91282CCC3 | UNITED STATES TREASURY 0.25 05/15/2024 | 1,000,000.00 | 05/12/2021 0.36% | 996,875.00 996,875.00 | 99.80 5.05% | 998,023.72 1,153.85 | 0.70% 1,148.72 | Aaa/AA+ AA+ | 0.04 0.04 |
| 912797HT7 | UNITED STATES TREASURY 06/06/2024 | 2,500,000.00 | 03/06/2024 5.39% | 2,466,933.51 2,466,933.51 | 99.47 5.25% | 2,486,793.75 0.00 | 1.74% 19,860.24 | P-1/A-1+ F1+ | 0.10 0.10 |
| 912797GB7 | UNITED STATES TREASURY 07/11/2024 | 2,750,000.00 | 01/16/2024 5.20% | 2,682,875.25 2,682,875.25 | 98.96 5.33% | 2,721,471.80 0.00 | 1.90% 38,596.55 | P-1/A-1+ F1+ | 0.20 0.19 |
| 91282CCT6 | UNITED STATES TREASURY 0.375 08/15/2024 | 2,000,000.00 | 08/26/2021 0.46% | 1,995,234.38 1,995,234.38 | 98.57 5.32% | 1,971,328.12 1,565.93 | 1.38% (23,906.26) | Aaa/AA+ AA+ | 0.29 0.29 |
| 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 | 98.17 5.34% | 1,767,128.90 862.09 | 1.23% (29,355.48) | Aaa/AA+ AA+ | 0.38 0.37 |
| 912797KU0 | UNITED STATES TREASURY 10/17/2024 | 2,000,000.00 | 04/22/2024 5.37% | 1,949,235.42 1,949,235.42 | 97.57 5.35% | 1,951,365.56 0.00 | 1.36% 2,130.14 | P-1/A-1+ F1+ | 0.47 0.45 |
| 912828YM6 | 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 | 98.11 5.39% | 1,667,842.77 69.29 | 1.17% (81,430.67) | Aaa/AA+ AA+ | 0.50 0.49 |
| 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 | 97.57 5.36% | 1,951,406.24 6,923.08 | 1.36% (44,921.89) | Aaa/AA+ AA+ | 0.54 0.53 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 900,000.00 | 12/29/2021 0.99% | 900,386.72 900,386.72 | 97.37 5.33% | 876,313.48 3,393.44 | 0.61% (24,073.24) | Aaa/AA+ AA+ | 0.63 0.61 |
| 912828Z52 | 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 | 97.12 5.32% | 1,942,480.46 6,875.00 | 1.36% (120,019.54) | Aaa/AA+ AA+ | 0.76 0.73 |
| 912828ZC7 | 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 | 96.63 5.30% | 1,159,582.03 2,274.46 | 0.81% (23,777.35) | Aaa/AA+ AA+ | 0.83 0.81 |
| 912828ZF0 | 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 | 95.79 5.25% | 1,915,839.84 846.99 | 1.34% (81,191.41) | Aaa/AA+ AA+ | 0.92 0.89 |
| 912828ZL7 | 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 | 95.31 5.26% | 1,906,113.28 20.38 | 1.33% (71,230.47) | Aaa/AA+ AA+ | 1.00 0.97 |
| 912828ZT0 | 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 | 94.79 5.25% | 1,706,203.12 1,881.15 | 1.19% (59,554.69) | Aaa/AA+ AA+ | 1.08 1.06 |

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|--------------------------|--------------------------------------------|----------------------|---------------------------------|------------------------------|------------------------------|-------------------------------------------|--------------------------------------|------------------------------|----------------------------|
| 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 | 94.06 5.21% | 1,881,250.00 1,250.00 | 1.31% (60,781.25) | Aaa/AA+ AA+ | 1.25 1.22 |
| 91282CAJ0 | UNITED STATES TREASURY 0.25 08/31/2025 | 1,000,000.00 | 03/22/2022 2.42% | 928,828.13 928,828.13 | 93.71 5.19% | 937,070.31 421.20 | 0.65% 8,242.18 | Aaa/AA+ AA+ | 1.34 1.30 |
| 9128285C0 | UNITED STATES TREASURY 3.0 09/30/2025 | 3,250,000.00 | -- 2.90% | 3,259,882.81 3,259,882.81 | 97.04 5.19% | 3,153,896.49 8,258.20 | 2.20% (105,986.32) | Aaa/AA+ AA+ | 1.42 1.36 |
| 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 | 96.91 5.16% | 2,422,851.55 203.80 | 1.69% (75,781.26) | Aaa/AA+ AA+ | 1.50 1.44 |
| 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 | 95.74 5.16% | 2,393,457.03 25,961.54 | 1.67% (37,695.32) | Aaa/AA+ AA+ | 1.54 1.47 |
| 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 | 96.05 5.13% | 2,401,171.88 21,995.19 | 1.68% (11,621.10) | Aaa/AA+ AA+ | 1.67 1.59 |
| 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 | 94.95 5.04% | 2,373,730.48 4,764.34 | 1.66% (4,101.56) | Aaa/AA+ AA+ | 1.92 1.84 |
| 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 | 97.61 5.05% | 1,952,109.38 3,278.69 | 1.36% (13,593.75) | Aaa/AA+ AA+ | 1.96 1.86 |
| 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 | 93.05 4.94% | 2,791,640.64 27,692.31 | 1.95% 24,609.39 | Aaa/AA+ AA+ | 2.54 2.40 |
| 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 | 92.18 4.91% | 1,613,212.90 10,264.42 | 1.13% (28,027.34) | Aaa/AA+ AA+ | 2.67 2.54 |
| 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 | 93.62 4.87% | 2,340,527.35 5,293.72 | 1.64% (8,886.71) | Aaa/AA+ AA+ | 2.92 2.76 |
| 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 | 95.35 4.85% | 1,239,519.53 14,160.71 | 0.87% (27,167.97) | Aaa/AA+ AA+ | 3.17 2.93 |
| 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 | 93.73 4.85% | 1,874,687.50 13,750.00 | 1.31% (12,421.88) | Aaa/AA+ AA+ | 3.25 3.03 |
| 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 | 94.75 4.85% | 2,368,847.65 13,162.36 | 1.66% (76,269.54) | Aaa/AA+ AA+ | 3.34 3.10 |
| 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 | 97.78 4.84% | 1,564,437.50 5,590.16 | 1.09% (31,062.50) | Aaa/AA+ AA+ | 3.42 3.13 |
| 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 | 91.68 4.83% | 1,283,570.32 14,538.46 | 0.90% (15,367.18) | Aaa/AA+ AA+ | 3.54 3.30 |
| 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 | 93.40 4.76% | 1,867,968.76 28,846.15 | 1.31% (2,656.24) | Aaa/AA+ AA+ | 4.54 4.10 |
| Total US Treasury | | 61,950,000.00 | 2.96% | 60,458,136.00 | 96.06 5.13% | 59,481,842.32 225,296.93 | 41.56% (976,293.68) | Aaa/AA+ AA+ | 1.61 1.52 |

HOLDINGS REPORT



Murrieta Consolidated | Account | As of April 30, 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 | | 147,235,462.85 | 3.55% | 145,035,483.01 | 96.98 | 143,126,839.02 | 100.00% | Aa2/AA- | 1.91 |
| Total Market Value + Accrued | | | | | | 988,860.04 | (1,908,643.98) | AA | 1.69 |
| | | | | | | 144,115,699.07 | | | |

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of April 30, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|-------------------------------------------------------|---------|----------------|-----------------------|--------------------|-----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 04/01/2024 | 31846V567 | 146,125.00 | FIRST AMER:GVT OBLG Z | 1.000 | 5.20% | (146,125.00) | 0.00 | (146,125.00) | 0.00 |
| Purchase | 04/02/2024 | 31846V567 | 9,146.55 | FIRST AMER:GVT OBLG Z | 1.000 | 5.20% | (9,146.55) | 0.00 | (9,146.55) | 0.00 |
| Purchase | 04/02/2024 | 31846V567 | 439.18 | FIRST AMER:GVT OBLG Z | 1.000 | 5.20% | (439.18) | 0.00 | (439.18) | 0.00 |
| Purchase | 04/09/2024 | 3133EP6K6 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | 99.552 | 4.66% | (995,520.00) | (1,625.00) | (997,145.00) | 0.00 |
| Purchase | 04/10/2024 | 31846V567 | 16,875.00 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (16,875.00) | 0.00 | (16,875.00) | 0.00 |
| Purchase | 04/12/2024 | 31846V567 | 2,000,000.00 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (2,000,000.00) | 0.00 | (2,000,000.00) | 0.00 |
| Purchase | 04/15/2024 | 3130B0TY5 | 1,500,000.00 | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | 99.741 | 4.84% | (1,496,115.00) | (791.67) | (1,496,906.67) | 0.00 |
| Purchase | 04/15/2024 | 31846V567 | 1,200.04 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (1,200.04) | 0.00 | (1,200.04) | 0.00 |
| Purchase | 04/16/2024 | 31846V567 | 23,842.01 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (23,842.01) | 0.00 | (23,842.01) | 0.00 |
| Purchase | 04/18/2024 | 31846V567 | 1,134.54 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (1,134.54) | 0.00 | (1,134.54) | 0.00 |
| Purchase | 04/19/2024 | 31846V567 | 304,567.66 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (304,567.66) | 0.00 | (304,567.66) | 0.00 |
| Purchase | 04/22/2024 | 31846V567 | 27,557.41 | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | (27,557.41) | 0.00 | (27,557.41) | 0.00 |
| Purchase | 04/23/2024 | 9128285M8 | 2,000,000.00 | UNITED STATES TREASURY 3.125 11/15/2028 | 93.531 | 4.72% | (1,870,625.00) | (27,472.53) | (1,898,097.53) | 0.00 |
| Purchase | 04/23/2024 | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | 99.980 | 5.23% | (639,868.80) | 0.00 | (639,868.80) | 0.00 |
| Purchase | 04/23/2024 | 912797KU0 | 2,000,000.00 | UNITED STATES TREASURY 10/17/2024 | 97.462 | 5.37% | (1,949,235.42) | 0.00 | (1,949,235.42) | 0.00 |
| Purchase | 04/25/2024 | 31846V567 | 36,876.87 | FIRST AMER:GVT OBLG Z | 1.000 | 5.18% | (36,876.87) | 0.00 | (36,876.87) | 0.00 |
| Purchase | 04/25/2024 | 31846V567 | 24,017.51 | FIRST AMER:GVT OBLG Z | 1.000 | 5.18% | (24,017.51) | 0.00 | (24,017.51) | 0.00 |
| Purchase | 04/30/2024 | 31846V567 | 54,000.00 | FIRST AMER:GVT OBLG Z | 1.000 | 5.20% | (54,000.00) | 0.00 | (54,000.00) | 0.00 |
| Total Purchase | | | 9,785,781.77 | | | | (9,597,145.99) | (29,889.20) | (9,627,035.19) | 0.00 |
| TOTAL ACQUISITIONS | | | 9,785,781.77 | | | | (9,597,145.99) | (29,889.20) | (9,627,035.19) | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Maturity | 04/12/2024 | 62479LDC6 | (2,000,000.00) | MUFG Bank, Ltd., New York Branch 04/12/2024 | 100.000 | 0.00% | 2,000,000.00 | 0.00 | 2,000,000.00 | 66,113.33 |
| Maturity | 04/15/2024 | 91282CBV2 | (1,100,000.00) | UNITED STATES TREASURY 0.375 04/15/2024 | 100.000 | 0.38% | 1,100,000.00 | 0.00 | 1,100,000.00 | (644.53) |

TRANSACTION LEDGER



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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-----------------------|-------------------------------------------------------------|--------|----------------|---------------------|--------------------|---------------------|--------------------|
| Total Maturity | | | (3,100,000.00) | | | | 3,100,000.00 | 0.00 | 3,100,000.00 | 65,468.80 |
| Sale | 04/09/2024 | 31846V567 | (997,145.00) | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | 997,145.00 | 0.00 | 997,145.00 | 0.00 |
| Sale | 04/15/2024 | 31846V567 | (204,471.06) | FIRST AMER:GVT OBLG Z | 1.000 | 5.17% | 204,471.06 | 0.00 | 204,471.06 | 0.00 |
| Sale | 04/19/2024 | 023135BW5 | (305,000.00) | AMAZON.COM INC 0.45 05/12/2024 | 99.662 | 0.50% | 303,969.10 | (598.56) | 304,567.66 | (585.60) |
| Sale | 04/23/2024 | 3135G0V75 | (2,000,000.00) | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024 | 99.297 | 1.66% | 1,985,940.00 | (10,791.67) | 1,996,731.67 | (21,720.00) |
| Sale | 04/23/2024 | 31846V567 | (541,234.66) | FIRST AMER:GVT OBLG Z | 1.000 | 5.18% | 541,234.66 | 0.00 | 541,234.66 | 0.00 |
| Sale | 04/23/2024 | 31846V567 | (1,949,235.42) | FIRST AMER:GVT OBLG Z | 1.000 | 5.18% | 1,949,235.42 | 0.00 | 1,949,235.42 | 0.00 |
| Sale | 04/26/2024 | 31846V567 | (363.00) | FIRST AMER:GVT OBLG Z | 1.000 | 5.18% | 363.00 | 0.00 | 363.00 | 0.00 |
| Total Sale | | | (5,997,449.14) | | | | 5,982,358.24 | (11,390.23) | 5,993,748.47 | (22,305.60) |
| TOTAL DISPOSITIONS | | | (9,097,449.14) | | | | 9,082,358.24 | (11,390.23) | 9,093,748.47 | 43,163.20 |
| OTHER TRANSACTIONS | | | | | | | | | | |
| Coupon | 04/01/2024 | 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 | 04/01/2024 | 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 | 04/01/2024 | 3137BTUM1 | 0.00 | FHMS K-061 A2 3.347 11/25/2026 | | 4.70% | 2,491.75 | 0.00 | 2,491.75 | 0.00 |
| Coupon | 04/01/2024 | 3137BVZ82 | 0.00 | FHMS K-063 A2 3.43 01/25/2027 | | 4.33% | 2,463.88 | 0.00 | 2,463.88 | 0.00 |
| Coupon | 04/01/2024 | 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 | 04/01/2024 | 3137FBU79 | 0.00 | FHMS K-069 A2 3.187 09/25/2027 | | 4.34% | 3,319.79 | 0.00 | 3,319.79 | 0.00 |
| Coupon | 04/01/2024 | 3137F4X72 | 0.00 | FHMS K-075 A2 3.65 02/25/2028 | | 4.98% | 3,543.54 | 0.00 | 3,543.54 | 0.00 |
| Coupon | 04/10/2024 | 57629W6F2 | 0.00 | MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026 | | 4.52% | 16,875.00 | 0.00 | 16,875.00 | 0.00 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|--------------------------------------------|-------|----------------|-----------|-------------------|--------------|-----------|
| Coupon | 04/15/2024 | 89240BAC2 | 0.00 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.26% | 13.90 | 0.00 | 13.90 | 0.00 |
| Coupon | 04/15/2024 | 47788UAC6 | 0.00 | JDOT 2021 A3 0.36 09/15/2025 | | 0.36% | 19.27 | 0.00 | 19.27 | 0.00 |
| Coupon | 04/15/2024 | 44933LAC7 | 0.00 | HART 2021-A A3 0.38 09/15/2025 | | 0.38% | 21.47 | 0.00 | 21.47 | 0.00 |
| Coupon | 04/15/2024 | 47789QAC4 | 0.00 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.52% | 80.56 | 0.00 | 80.56 | 0.00 |
| Coupon | 04/15/2024 | 44934KAC8 | 0.00 | HART 2021-B A3 0.38 01/15/2026 | | 0.38% | 89.49 | 0.00 | 89.49 | 0.00 |
| Coupon | 04/15/2024 | 47787JAC2 | 0.00 | JDOT 2022 A3 0.36 09/15/2026 | | 2.33% | 550.39 | 0.00 | 550.39 | 0.00 |
| Coupon | 04/15/2024 | 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 | 04/15/2024 | 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 | 04/15/2024 | 47800RAD5 | 0.00 | JDOT 2024 A3 4.96 11/15/2028 | | 0.00% | 1,200.04 | 0.00 | 1,200.04 | 0.00 |
| Coupon | 04/15/2024 | 91282CBV2 | 0.00 | UNITED STATES TREASURY 0.375 04/15/2024 | | 0.38% | 2,062.50 | 0.00 | 2,062.50 | 0.00 |
| Coupon | 04/15/2024 | 91282CGV7 | 0.00 | UNITED STATES TREASURY 3.75 04/15/2026 | | 4.63% | 37,500.00 | 0.00 | 37,500.00 | 0.00 |
| Coupon | 04/15/2024 | 02582JIT8 | 0.00 | AMXCA 2022-2 A 05/17/2027 | | 3.40% | 2,556.63 | 0.00 | 2,556.63 | 0.00 |
| Coupon | 04/16/2024 | 362554AC1 | 0.00 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 82.76 | 0.00 | 82.76 | 0.00 |
| Coupon | 04/16/2024 | 380146AC4 | 0.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.26% | 155.01 | 0.00 | 155.01 | 0.00 |
| Coupon | 04/16/2024 | 36265WAD5 | 0.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 3.64% | 970.67 | 0.00 | 970.67 | 0.00 |
| Coupon | 04/18/2024 | 43815PAC3 | 0.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 3.73% | 1,134.54 | 0.00 | 1,134.54 | 0.00 |
| Coupon | 04/20/2024 | 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 | 04/20/2024 | 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 | 04/21/2024 | 43813GAC5 | 0.00 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.27% | 3.67 | 0.00 | 3.67 | 0.00 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|--------------------------|-----------------|-----------|-----------------|-------------------------------------------------|-------|----------------|-------------------|-------------------|-------------------|-------------|
| Coupon | 04/21/2024 | 43815GAC3 | 0.00 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.89% | 131.49 | 0.00 | 131.49 | 0.00 |
| Coupon | 04/25/2024 | 05602RAD3 | 0.00 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.21% | 743.62 | 0.00 | 743.62 | 0.00 |
| Coupon | 04/25/2024 | 05593AAC3 | 0.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 5.16% | 666.50 | 0.00 | 666.50 | 0.00 |
| Coupon | 04/25/2024 | 06406RBC0 | 0.00 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | | 3.35% | 15,075.00 | 0.00 | 15,075.00 | 0.00 |
| Coupon | 04/30/2024 | 9128285J5 | 0.00 | UNITED STATES TREASURY 3.0 10/31/2025 | | 3.02% | 37,500.00 | 0.00 | 37,500.00 | 0.00 |
| Coupon | 04/30/2024 | 912828YM6 | 0.00 | UNITED STATES TREASURY 1.5 10/31/2024 | | 0.55% | 12,750.00 | 0.00 | 12,750.00 | 0.00 |
| Coupon | 04/30/2024 | 912828ZL7 | 0.00 | UNITED STATES TREASURY 0.375 04/30/2025 | | 0.66% | 3,750.00 | 0.00 | 3,750.00 | 0.00 |
| Total Coupon | | | 0.00 | | | | 170,535.41 | 0.00 | 170,535.41 | 0.00 |
| Custody Fee | 04/26/2024 | CCYUSD | (363.00) | Cash | | 0.00% | (363.00) | 0.00 | (363.00) | 0.00 |
| Total Custody Fee | | | (363.00) | | | | (363.00) | 0.00 | (363.00) | 0.00 |
| Dividend | 04/30/2024 | 31846V567 | 0.00 | FIRST AMER:GVT OBLG Z | | 5.20% | 6,504.61 | 0.00 | 6,504.61 | 0.00 |
| Total Dividend | | | 0.00 | | | | 6,504.61 | 0.00 | 6,504.61 | 0.00 |
| Principal Paydown | 04/01/2024 | 3137BTUM1 | 1,702.98 | FHMS K-061 A2 3.347 11/25/2026 | | 4.74% | 1,702.98 | -- | 1,702.98 | 61.13 |
| Principal Paydown | 04/15/2024 | 89240BAC2 | 28,933.80 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.26% | 28,933.80 | -- | 28,933.80 | 5.36 |
| Principal Paydown | 04/15/2024 | 47788UAC6 | 9,938.98 | JDOT 2021 A3 0.36 09/15/2025 | | 0.36% | 9,938.98 | -- | 9,938.98 | 1.90 |
| Principal Paydown | 04/15/2024 | 44933LAC7 | 18,703.43 | HART 2021-A A3 0.38 09/15/2025 | | 0.38% | 18,703.43 | -- | 18,703.43 | 1.97 |
| Principal Paydown | 04/15/2024 | 44934KAC8 | 42,727.40 | HART 2021-B A3 0.38 01/15/2026 | | 0.38% | 42,727.40 | -- | 42,727.40 | 9.44 |
| Principal Paydown | 04/15/2024 | 47789QAC4 | 19,514.30 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.52% | 19,514.30 | -- | 19,514.30 | 1.74 |
| Principal Paydown | 04/15/2024 | 47787JAC2 | 18,620.41 | JDOT 2022 A3 0.36 09/15/2026 | | 2.33% | 18,620.41 | -- | 18,620.41 | 4.12 |
| Principal Paydown | 04/16/2024 | 362554AC1 | 11,507.34 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 11,507.34 | -- | 11,507.34 | 0.29 |

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| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|-------------------|------------------------------------|-------|----------------|-------------------|-------------------|-------------------|--------------|
| Principal Paydown | 04/16/2024 | 380146AC4 | 11,126.23 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.26% | 11,126.23 | -- | 11,126.23 | 0.97 |
| Principal Paydown | 04/21/2024 | 43813GAC5 | 8,080.43 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.27% | 8,080.43 | -- | 8,080.43 | 0.15 |
| Principal Paydown | 04/21/2024 | 43815GAC3 | 16,156.53 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.89% | 16,156.53 | -- | 16,156.53 | 3.41 |
| Principal Paydown | 04/25/2024 | 05602RAD3 | 20,391.75 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.21% | 20,391.75 | -- | 20,391.75 | 1.06 |
| Total Principal Paydown | | | 207,403.58 | | | | 207,403.58 | -- | 207,403.58 | 91.54 |
| TOTAL OTHER TRANSACTIONS | | | 207,040.58 | | | | 384,080.60 | 0.00 | 384,080.60 | 91.54 |

INCOME EARNED



Murrieta Consolidated | Account | As of April 30, 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 |
|-------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|
| 31846V567 | | 396,373.32 | 1,443,040.69 2,645,781.77 (3,692,449.14) 396,373.32 | 0.00 9,585.73 0.00 9,585.73 | 0.00 0.00 0.00 9,585.73 | 9,585.73 |
| Total | | 396,373.32 | 1,443,040.69 2,645,781.77 (3,692,449.14) 396,373.32 | 0.00 9,585.73 0.00 9,585.73 | 0.00 0.00 0.00 9,585.73 | 9,585.73 |
| CASH & EQUIVALENTS | | | | | | |
| CCYUSD | Receivable | 6,504.61 | 155,710.73 0.00 0.00 6,504.61 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| Total Cash & Equivalents | | 6,504.61 | 155,710.73 0.00 0.00 6,504.61 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 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 | 13,772.22 0.00 16,563.89 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 | 10,483.33 0.00 12,795.83 2,312.50 | 0.00 0.00 0.00 2,312.50 | 2,312.50 |
| 023135BW5 | AMAZON.COM INC 0.45 05/12/2024 | 05/10/2021 05/12/2021 500,000.00 | 803,824.70 0.00 (304,554.70) 499,270.00 | 1,398.69 598.56 1,056.25 256.12 | 0.00 0.00 0.00 256.12 | 256.12 |
| 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 | 6,516.67 0.00 8,145.83 1,629.17 | 0.00 0.00 0.00 1,629.17 | 1,629.17 |

INCOME EARNED



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| 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 |
|-----------|----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 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 |
| 02582JKH2 | AMXCA 2024-1 A 5.23 04/16/2029 | 04/16/2024 04/23/2024 640,000.00 | 0.00 639,868.80 0.00 639,868.80 | 0.00 0.00 743.82 743.82 | 0.00 0.00 0.00 743.82 | 743.82 |
| 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 | 3,430.56 0.00 6,138.89 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 155,000.00 | 154,996.31 0.00 0.00 154,996.31 | 133.30 666.50 133.30 666.50 | 0.00 0.00 0.00 666.50 | 666.50 |
| 05602RAD3 | BMWOT 2022-A A3 3.21 08/25/2026 | 05/10/2022 05/18/2022 257,597.59 | 277,974.88 0.00 (20,390.69) 257,584.19 | 148.72 743.62 137.81 732.71 | 0.00 0.00 0.00 732.71 | 732.71 |
| 06051GJY6 | BANK OF AMERICA CORP 5.74518 06/14/2024 | 06/07/2021 06/14/2021 960,000.00 | 960,064.00 0.00 0.00 960,064.00 | 2,752.56 0.00 7,351.96 4,599.41 | 0.00 0.00 0.00 4,599.41 | 4,599.41 |
| 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 | 13,065.00 15,075.00 502.50 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 | 6,600.50 0.00 11,205.50 4,605.00 | 0.00 0.00 0.00 4,605.00 | 4,605.00 |
| 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 | 6,256.00 0.00 7,616.00 1,360.00 | 0.00 0.00 0.00 1,360.00 | 1,360.00 |

INCOME EARNED



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|-----------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 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 | 6,831.08 0.00 11,013.37 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 | 7,000.00 0.00 13,000.00 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 | 67,850.00 0.00 77,683.33 9,833.33 | 0.00 0.00 0.00 9,833.33 | 9,833.33 |
| 24422EVQ9 | JOHN DEERE CAPITAL CORP 0.45 06/07/2024 | 06/07/2021 06/10/2021 760,000.00 | 759,050.00 0.00 0.00 759,050.00 | 1,083.00 0.00 1,368.00 285.00 | 0.00 0.00 0.00 285.00 | 285.00 |
| 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 | 10,375.00 0.00 14,125.00 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 | 4,152.78 0.00 6,861.11 2,708.33 | 0.00 0.00 0.00 2,708.33 | 2,708.33 |
| 3130A1XJ2 | FEDERAL HOME LOAN BANKS 2.875 06/14/2024 | 09/13/2019 09/13/2019 2,000,000.00 | 2,101,140.00 0.00 0.00 2,101,140.00 | 17,090.28 0.00 21,881.94 4,791.67 | 0.00 0.00 0.00 4,791.67 | 4,791.67 |
| 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 | 3,927.78 0.00 5,094.44 1,166.67 | 0.00 0.00 0.00 1,166.67 | 1,166.67 |

INCOME EARNED



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|-----------|---------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 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 | 13,066.67 0.00 16,566.67 3,500.00 | 0.00 0.00 0.00 3,500.00 | 3,500.00 |
| 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 | 24,888.89 0.00 31,555.56 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 | 28,763.89 0.00 36,680.56 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 | 08/16/2023 08/17/2023 2,000,000.00 4,500,000.00 | 4,476,030.00 0.00 0.00 4,476,030.00 | 11,562.50 0.00 28,906.25 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 | 30,126.74 0.00 36,871.53 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 | 14,208.33 0.00 21,083.33 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 1,496,115.00 | 0.00 (791.67) 3,958.33 3,166.66 | 0.00 0.00 0.00 3,166.66 | 3,166.66 |
| 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 | 2,005.47 0.00 2,713.28 707.81 | 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 | 2,741.67 0.00 4,491.67 1,750.00 | 0.00 0.00 0.00 1,750.00 | 1,750.00 |

INCOME EARNED



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|-----------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 3133EP6K6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | 04/08/2024 04/09/2024 1,000,000.00 | 0.00 995,520.00 0.00 995,520.00 | 0.00 (1,625.00) 4,375.00 2,750.00 | 0.00 0.00 0.00 2,750.00 | 2,750.00 |
| 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 | 14,129.38 0.00 23,148.13 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 | 11,068.75 0.00 15,881.25 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 | 2,250.00 0.00 9,750.00 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 | 16,944.44 0.00 25,277.78 8,333.33 | 0.00 0.00 0.00 8,333.33 | 8,333.33 |
| 3135G0V75 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75 07/02/2024 | 10/21/2019 10/21/2019 0.00 | 2,007,660.00 0.00 (2,007,660.00) 0.00 | 8,652.78 10,791.67 0.00 2,138.89 | 0.00 0.00 0.00 2,138.89 | 2,138.89 |
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 06/23/2022 06/28/2022 1,223,000.00 | 1,220,420.23 0.00 0.00 1,220,420.23 | 3,371.40 3,371.40 3,371.40 3,371.40 | 0.00 0.00 0.00 3,371.40 | 3,371.40 |
| 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 891,662.49 | 861,295.05 0.00 (1,641.85) 859,653.20 | 2,491.75 2,491.75 2,487.00 2,487.00 | 0.00 0.00 0.00 2,487.00 | 2,487.00 |

INCOME EARNED



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|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 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 1,250,000.00 | 1,200,732.43 0.00 0.00 1,200,732.43 | 3,319.79 3,319.79 3,319.79 3,319.79 | 0.00 0.00 0.00 3,319.79 | 3,319.79 |
| 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 | 24,933.33 0.00 30,433.33 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 134,545.97 | 146,049.60 0.00 (11,507.05) 134,542.55 | 41.38 82.76 38.12 79.50 | 0.00 0.00 0.00 79.50 | 79.50 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 07/06/2022 07/13/2022 320,000.00 | 319,997.79 0.00 0.00 319,997.79 | 485.33 970.67 485.33 970.67 | 0.00 0.00 0.00 970.67 | 970.67 |
| 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 |

INCOME EARNED



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|-----------|------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 380146AC4 | GMCAR 2022-1 A3 1.26 11/16/2026 | 01/11/2022 01/19/2022 136,497.58 | 147,610.98 0.00 (11,125.26) 136,485.72 | 77.50 155.01 71.66 149.17 | 0.00 0.00 0.00 149.17 | 149.17 |
| 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 | 1,777.78 0.00 5,111.11 3,333.33 | 0.00 0.00 0.00 3,333.33 | 3,333.33 |
| 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 |
| 43813GAC5 | HAROT 2021-1 A3 0.27 04/21/2025 | 02/17/2021 02/24/2021 8,232.02 | 16,312.15 0.00 (8,080.28) 8,231.87 | 1.22 3.67 0.62 3.06 | 0.00 0.00 0.00 3.06 | 3.06 |
| 43815GAC3 | HAROT 2021-4 A3 0.88 01/21/2026 | 11/16/2021 11/24/2021 163,148.45 | 179,267.19 0.00 (16,153.12) 163,114.06 | 43.83 131.49 39.88 127.54 | 0.00 0.00 0.00 127.54 | 127.54 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 08/15/2022 08/24/2022 365,000.00 | 364,978.25 0.00 0.00 364,978.25 | 491.63 1,134.54 491.63 1,134.54 | 0.00 0.00 0.00 1,134.54 | 1,134.54 |
| 438516CB0 | 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 | 4,500.00 0.00 5,625.00 1,125.00 | 0.00 0.00 0.00 1,125.00 | 1,125.00 |
| 44933LAC7 | HART 2021-A A3 0.38 09/15/2025 | 04/20/2021 04/28/2021 49,101.41 | 67,797.71 0.00 (18,701.46) 49,096.25 | 11.45 21.47 8.29 18.31 | 0.00 0.00 0.00 18.31 | 18.31 |
| 44934KAC8 | HART 2021-B A3 0.38 01/15/2026 | 07/20/2021 07/28/2021 239,855.80 | 282,520.82 0.00 (42,717.96) 239,802.86 | 47.73 89.49 40.51 82.27 | 0.00 0.00 0.00 82.27 | 82.27 |

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|-----------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 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 | 176.11 0.00 836.53 660.42 | 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 | 3,840.28 0.00 5,298.61 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 266,062.97 | 284,620.41 0.00 (18,616.29) 266,004.12 | 293.54 550.39 274.34 531.19 | 0.00 0.00 0.00 531.19 | 531.19 |
| 47788UAC6 | JDOT 2021 A3 0.36 09/15/2025 | 03/02/2021 03/10/2021 54,281.19 | 64,207.83 0.00 (9,937.08) 54,270.75 | 10.28 19.27 8.69 17.68 | 0.00 0.00 0.00 17.68 | 17.68 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 07/13/2021 07/21/2021 166,386.58 | 185,884.30 0.00 (19,512.56) 166,371.73 | 42.96 80.56 38.45 76.05 | 0.00 0.00 0.00 76.05 | 76.05 |
| 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 | 553.87 1,200.04 738.49 1,384.66 | 0.00 0.00 0.00 1,384.66 | 1,384.66 |
| 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 | 25,262.56 0.00 31,969.44 6,706.88 | 0.00 0.00 0.00 6,706.88 | 6,706.88 |
| 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 | 16,031.25 16,875.00 1,968.75 2,812.50 | 0.00 0.00 0.00 2,812.50 | 2,812.50 |
| 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 | 15,150.00 0.00 19,650.00 4,500.00 | 0.00 0.00 0.00 4,500.00 | 4,500.00 |

INCOME EARNED



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| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 61747YET8 | MORGAN STANLEY 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 | 9,617.94 0.00 13,517.11 3,899.17 | 0.00 0.00 0.00 3,899.17 | 3,899.17 |
| 62479LDC6 | MUFG Bank, Ltd., New York Branch 04/12/2024 | 09/13/2023 09/14/2023 0.00 | 1,933,886.67 0.00 (1,933,886.67) 0.00 | 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 | 11,224.96 0.00 14,401.83 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 | 15,666.67 0.00 19,000.00 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 245,000.00 | 244,867.70 0.00 0.00 244,867.70 | 176.94 0.00 279.03 102.08 | 0.00 0.00 0.00 102.08 | 102.08 |
| 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 | 10,373.54 0.00 16,475.63 6,102.08 | 0.00 0.00 0.00 6,102.08 | 6,102.08 |
| 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 | 10,237.19 0.00 12,415.31 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 | 11,562.50 0.00 13,875.00 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 | 3,111.11 0.00 4,444.44 1,333.33 | 0.00 0.00 0.00 1,333.33 | 1,333.33 |

INCOME EARNED



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| 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 |
|-----------|-----------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 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 | 12,138.75 0.00 17,196.56 5,057.81 | 0.00 0.00 0.00 5,057.81 | 5,057.81 |
| 79466LAG9 | SALESFORCE INC 0.625 07/15/2024 | 06/29/2021 07/12/2021 200,000.00 | 199,898.00 0.00 0.00 199,898.00 | 263.89 0.00 368.06 104.17 | 0.00 0.00 0.00 104.17 | 104.17 |
| 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 | 893.61 0.00 1,381.04 487.43 | 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 | 2,181.66 0.00 7,216.27 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 | 12,030.28 0.00 15,168.61 3,138.33 | 0.00 0.00 0.00 3,138.33 | 3,138.33 |
| 89233GEM4 | Toyota Motor Credit Corporation 05/21/2024 | 10/02/2023 10/03/2023 2,000,000.00 | 1,927,876.67 0.00 0.00 1,927,876.67 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 89236TJH9 | TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024 | 06/15/2021 06/18/2021 1,140,000.00 | 1,138,643.40 0.00 0.00 1,138,643.40 | 1,630.83 0.00 2,105.83 475.00 | 0.00 0.00 0.00 475.00 | 475.00 |
| 89240BAC2 | TAOT 2021-A A3 0.26 05/15/2025 | 02/02/2021 02/08/2021 35,212.88 | 64,134.77 0.00 (28,928.44) 35,206.34 | 7.41 13.90 4.07 10.56 | 0.00 0.00 0.00 10.56 | 10.56 |
| 91159HHX1 | US BANCORP 2.4 07/30/2024 | 11/09/2021 11/12/2021 1,000,000.00 | 1,041,550.00 0.00 0.00 1,041,550.00 | 4,066.67 0.00 6,066.67 2,000.00 | 0.00 0.00 0.00 2,000.00 | 2,000.00 |

INCOME EARNED



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| 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 |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 912797GB7 | UNITED STATES TREASURY 07/11/2024 | 01/16/2024 01/17/2024 2,750,000.00 | 2,682,875.25 0.00 0.00 2,682,875.25 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 912797HT7 | UNITED STATES TREASURY 06/06/2024 | 03/06/2024 03/07/2024 2,500,000.00 | 2,466,933.51 0.00 0.00 2,466,933.51 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 912797KU0 | UNITED STATES TREASURY 10/17/2024 | 04/22/2024 04/23/2024 2,000,000.00 | 0.00 1,949,235.42 0.00 1,949,235.42 | 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 | 11,942.31 0.00 14,538.46 2,596.15 | 0.00 0.00 0.00 2,596.15 | 2,596.15 |
| 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 | 266.39 48,750.00 8,258.20 56,741.80 | 0.00 0.00 0.00 56,741.80 | 56,741.80 |
| 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 | 31,524.73 37,500.00 203.80 6,179.08 | 0.00 0.00 0.00 6,179.08 | 6,179.08 |
| 9128285M8 | UNITED STATES TREASURY 3.125 11/15/2028 | 04/22/2024 04/23/2024 2,000,000.00 | 0.00 1,870,625.00 0.00 1,870,625.00 | 0.00 (27,472.53) 28,846.15 1,373.62 | 0.00 0.00 0.00 1,373.62 | 1,373.62 |
| 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 | 16,586.54 0.00 21,995.19 5,408.65 | 0.00 0.00 0.00 5,408.65 | 5,408.65 |
| 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 | 153.69 28,125.00 4,764.34 32,735.66 | 0.00 0.00 0.00 32,735.66 | 32,735.66 |

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| 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 |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 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 | 21,325.55 0.00 25,961.54 4,635.99 | 0.00 0.00 0.00 4,635.99 | 4,635.99 |
| 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 | 22,747.25 0.00 27,692.31 4,945.06 | 0.00 0.00 0.00 4,945.06 | 4,945.06 |
| 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 | 10,718.41 12,750.00 69.29 2,100.89 | 0.00 0.00 0.00 2,100.89 | 2,100.89 |
| 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 | 7,740.38 0.00 10,264.42 2,524.04 | 0.00 0.00 0.00 2,524.04 | 2,524.04 |
| 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 | 4,608.52 0.00 6,875.00 2,266.48 | 0.00 0.00 0.00 2,266.48 | 2,266.48 |
| 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 | 1,173.91 0.00 2,274.46 1,100.54 | 0.00 0.00 0.00 1,100.54 | 1,100.54 |
| 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 | 27.32 5,000.00 846.99 5,819.67 | 0.00 0.00 0.00 5,819.67 | 5,819.67 |
| 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 | 3,152.47 3,750.00 20.38 617.91 | 0.00 0.00 0.00 617.91 | 617.91 |
| 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 | 1,512.30 0.00 1,881.15 368.85 | 0.00 0.00 0.00 368.85 | 368.85 |

INCOME EARNED



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| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned | Total Income |
|-----------|--------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|
| 91282CAB7 | 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 | 837.91 0.00 1,250.00 412.09 | 0.00 0.00 0.00 412.09 | 412.09 |
| 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 | 217.39 0.00 421.20 203.80 | 0.00 0.00 0.00 203.80 | 203.80 |
| 91282CBV2 | UNITED STATES TREASURY 0.375 04/15/2024 | 04/28/2021 04/29/2021 0.00 | 1,100,644.53 0.00 (1,100,644.53) 0.00 | 1,904.71 2,062.50 0.00 157.79 | 0.00 0.00 0.00 157.79 | 157.79 |
| 91282CCC3 | UNITED STATES TREASURY 0.25 05/15/2024 | 05/12/2021 05/17/2021 1,000,000.00 | 996,875.00 0.00 0.00 996,875.00 | 947.80 0.00 1,153.85 206.04 | 0.00 0.00 0.00 206.04 | 206.04 |
| 91282CCT6 | UNITED STATES TREASURY 0.375 08/15/2024 | 08/26/2021 08/27/2021 2,000,000.00 | 1,995,234.38 0.00 0.00 1,995,234.38 | 947.80 0.00 1,565.93 618.13 | 0.00 0.00 0.00 618.13 | 618.13 |
| 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 | 311.82 0.00 862.09 550.27 | 0.00 0.00 0.00 550.27 | 550.27 |
| 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 | 5,686.81 0.00 6,923.08 1,236.26 | 0.00 0.00 0.00 1,236.26 | 1,236.26 |
| 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 | 2,655.74 0.00 3,393.44 737.70 | 0.00 0.00 0.00 737.70 | 737.70 |
| 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 | 170.77 31,250.00 5,293.72 36,372.95 | 0.00 0.00 0.00 36,372.95 | 36,372.95 |

INCOME EARNED



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|---------------------------|--------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|
| 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 | 10,678.57 0.00 14,160.71 3,482.14 | 0.00 0.00 0.00 3,482.14 | 3,482.14 |
| 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 | 9,217.03 0.00 13,750.00 4,532.97 | 0.00 0.00 0.00 4,532.97 | 4,532.97 |
| 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 | 6,793.48 0.00 13,162.36 6,368.89 | 0.00 0.00 0.00 6,368.89 | 6,368.89 |
| 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 | 180.33 33,000.00 5,590.16 38,409.84 | 0.00 0.00 0.00 38,409.84 | 38,409.84 |
| 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 | 34,631.15 37,500.00 3,278.69 6,147.54 | 0.00 0.00 0.00 6,147.54 | 6,147.54 |
| 91324PEB4 | UNITEDHEALTH GROUP INC 0.55 05/15/2024 | 11/08/2021 11/10/2021 425,000.00 | 422,560.50 0.00 0.00 422,560.50 | 883.06 0.00 1,077.85 194.79 | 0.00 0.00 0.00 194.79 | 194.79 |
| Total Fixed Income | 146,832,584.92 | | 143,235,298.79 6,951,364.22 (5,554,057.94) 144,632,605.08 | 802,544.74 298,161.44 988,860.04 484,476.75 | 0.00 0.00 0.00 484,476.75 | 484,476.75 |
| TOTAL PORTFOLIO | 147,235,462.85 | | 144,834,050.21 9,597,145.99 (9,246,507.08) 145,035,483.01 | 802,544.74 307,747.17 988,860.04 494,062.48 | 0.00 0.00 0.00 494,062.48 | 494,062.48 |

CASH FLOW REPORT



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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------|-------------------|-----------|--------------|-------------------------------------------------------|------------------|-----------|--------------|
| MAY 2024 | | | | | | | |
| 05/01/2024 | Dividend | 31846V567 | 0.00 | | 2,876.39 | | 2,876.39 |
| 05/01/2024 | Dividend | 31846V567 | 0.00 | | 3,628.22 | | 3,628.22 |
| 05/01/2024 | Coupon | 74456QBU9 | 0.00 | PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028 | | 13,875.00 | 13,875.00 |
| 05/03/2024 | Coupon | 00440EAV9 | 1,000,000.00 | CHUBB INA HOLDINGS LLC 3.35 05/03/2026 | | 16,750.00 | 16,750.00 |
| 05/10/2024 | Coupon | 665859AW4 | 1,000,000.00 | NORTHERN TRUST CORP 4.0 05/10/2027 | | 20,000.00 | 20,000.00 |
| 05/10/2024 | Coupon | 713448FW3 | 510,000.00 | PEPSICO INC 5.125 11/10/2026 | | 13,068.75 | 13,068.75 |
| 05/13/2024 | Coupon | 023135BW5 | 500,000.00 | AMAZON.COM INC 0.45 05/12/2024 | | 1,125.00 | 1,125.00 |
| 05/13/2024 | Final Maturity | 023135BW5 | 500,000.00 | AMAZON.COM INC 0.45 05/12/2024 | 500,000.00 | | 500,000.00 |
| 05/13/2024 | Coupon | 14913R2V8 | 480,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.4 05/13/2025 | | 8,160.00 | 8,160.00 |
| 05/15/2024 | Coupon | 009158AY2 | 1,500,000.00 | AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027 | | 13,875.00 | 13,875.00 |
| 05/15/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 05/15/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,045.51 | 2,045.51 |
| 05/15/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 05/15/2024 | Coupon | 341081GN1 | 1,500,000.00 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | | 33,000.00 | 33,000.00 |
| 05/15/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 05/15/2024 | Coupon | 44933LAC7 | 49,101.41 | HART 2021-A A3 0.38 09/15/2025 | | 15.55 | 15.55 |
| 05/15/2024 | Principal Paydown | 44933LAC7 | 49,101.41 | HART 2021-A A3 0.38 09/15/2025 | 17,052.04 | | 17,052.04 |
| 05/15/2024 | Coupon | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | | 117.93 | 117.93 |
| 05/15/2024 | Principal Paydown | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | 38,731.70 | | 38,731.70 |
| 05/15/2024 | Coupon | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 510.01 | 510.01 |
| 05/15/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 19,962.02 | | 19,962.02 |
| 05/15/2024 | Coupon | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | | 16.28 | 16.28 |
| 05/15/2024 | Principal Paydown | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | 10,376.58 | | 10,376.58 |
| 05/15/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 70.30 | 70.30 |
| 05/15/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 24,037.20 | | 24,037.20 |
| 05/15/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 05/15/2024 | Coupon | 89240BAC2 | 35,212.88 | TAOT 2021-A A3 0.26 05/15/2025 | | 7.31 | 7.31 |
| 05/15/2024 | Principal Paydown | 89240BAC2 | 35,212.88 | TAOT 2021-A A3 0.26 05/15/2025 | 28,340.34 | | 28,340.34 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|--------------------------------------------|------------------|-----------|--------------|
| 05/15/2024 | Coupon | 9128283F5 | 1,400,000.00 | UNITED STATES TREASURY 2.25 11/15/2027 | | 15,750.00 | 15,750.00 |
| 05/15/2024 | Coupon | 9128285M8 | 2,000,000.00 | UNITED STATES TREASURY 3.125 11/15/2028 | | 31,250.00 | 31,250.00 |
| 05/15/2024 | Coupon | 912828M56 | 2,500,000.00 | UNITED STATES TREASURY 2.25 11/15/2025 | | 28,125.00 | 28,125.00 |
| 05/15/2024 | Coupon | 912828U24 | 3,000,000.00 | UNITED STATES TREASURY 2.0 11/15/2026 | | 30,000.00 | 30,000.00 |
| 05/15/2024 | Coupon | 91282CCC3 | 1,000,000.00 | UNITED STATES TREASURY 0.25 05/15/2024 | | 1,250.00 | 1,250.00 |
| 05/15/2024 | Final Maturity | 91282CCC3 | 1,000,000.00 | UNITED STATES TREASURY 0.25 05/15/2024 | 1,000,000.00 | | 1,000,000.00 |
| 05/15/2024 | Coupon | 91282CDH1 | 2,000,000.00 | UNITED STATES TREASURY 0.75 11/15/2024 | | 7,500.00 | 7,500.00 |
| 05/15/2024 | Coupon | 91324PEB4 | 425,000.00 | UNITEDHEALTH GROUP INC 0.55 05/15/2024 | | 1,168.75 | 1,168.75 |
| 05/15/2024 | Final Maturity | 91324PEB4 | 425,000.00 | UNITEDHEALTH GROUP INC 0.55 05/15/2024 | 425,000.00 | | 425,000.00 |
| 05/16/2024 | Coupon | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 76.24 | 76.24 |
| 05/16/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 10,962.07 | | 10,962.07 |
| 05/16/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 970.67 | 970.67 |
| 05/16/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 142.42 | 142.42 |
| 05/16/2024 | Principal Paydown | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | 10,372.33 | | 10,372.33 |
| 05/17/2024 | Coupon | 3130AXU63 | 1,750,000.00 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | | 40,468.75 | 40,468.75 |
| 05/20/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 05/20/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 05/20/2024 | Coupon | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 1,134.54 | 1,134.54 |
| 05/20/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 15,501.00 | | 15,501.00 |
| 05/21/2024 | Coupon | 43813GAC5 | 8,232.02 | HAROT 2021-1 A3 0.27 04/21/2025 | | 2.60 | 2.60 |
| 05/21/2024 | Principal Paydown | 43813GAC5 | 8,232.02 | HAROT 2021-1 A3 0.27 04/21/2025 | 7,454.32 | | 7,454.32 |
| 05/21/2024 | Coupon | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 119.64 | 119.64 |
| 05/21/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 16,256.10 | | 16,256.10 |
| 05/21/2024 | Final Maturity | 89233GEM4 | 2,000,000.00 | Toyota Motor Credit Corporation 05/21/2024 | 2,000,000.00 | | 2,000,000.00 |
| 05/27/2024 | Coupon | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 666.50 | 666.50 |
| 05/27/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 14,658.83 | | 14,658.83 |
| 05/27/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 689.07 | 689.07 |
| 05/27/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 20,384.64 | | 20,384.64 |
| 05/28/2024 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,371.40 | 3,371.40 |
| 05/28/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 05/28/2024 | Coupon | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,487.00 | 2,487.00 |
| 05/28/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.89 | 2,463.89 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------|-------------------|-----------|--------------|---------------------------------------------|---------------------|-------------------|---------------------|
| 05/28/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 05/28/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 05/28/2024 | Coupon | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,319.79 | 3,319.79 |
| 05/31/2024 | Coupon | 912828ZT0 | 1,800,000.00 | UNITED STATES TREASURY 0.25 05/31/2025 | | 2,250.00 | 2,250.00 |
| May 2024 Total | | | | | 4,165,593.80 | 324,740.28 | 4,490,334.08 |
| JUNE 2024 | | | | | | | |
| 06/03/2024 | Coupon | 023135CN4 | 425,000.00 | AMAZON.COM INC 4.6 12/01/2025 | | 9,775.00 | 9,775.00 |
| 06/03/2024 | Coupon | 438516CB0 | 1,000,000.00 | HONEYWELL INTERNATIONAL INC 1.35 06/01/2025 | | 6,750.00 | 6,750.00 |
| 06/06/2024 | Coupon | 89115A2A9 | 1,000,000.00 | TORONTO-DOMINION BANK 3.766 06/06/2025 | | 18,830.00 | 18,830.00 |
| 06/06/2024 | Final Maturity | 912797HT7 | 2,500,000.00 | UNITED STATES TREASURY 06/06/2024 | 2,500,000.00 | | 2,500,000.00 |
| 06/07/2024 | Coupon | 24422EVQ9 | 760,000.00 | JOHN DEERE CAPITAL CORP 0.45 06/07/2024 | | 1,710.00 | 1,710.00 |
| 06/07/2024 | Final Maturity | 24422EVQ9 | 760,000.00 | JOHN DEERE CAPITAL CORP 0.45 06/07/2024 | 760,000.00 | | 760,000.00 |
| 06/10/2024 | Coupon | 3130AVVX7 | 1,120,000.00 | FEDERAL HOME LOAN BANKS 3.75 06/09/2028 | | 21,000.00 | 21,000.00 |
| 06/10/2024 | Coupon | 3130AWC24 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.0 06/09/2028 | | 40,000.00 | 40,000.00 |
| 06/10/2024 | Coupon | 48125LRU8 | 1,575,000.00 | JPMORGAN CHASE BANK NA 5.11 12/08/2026 | | 40,241.25 | 40,241.25 |
| 06/12/2024 | Coupon | 3130AWLZ1 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.75 06/12/2026 | | 47,500.00 | 47,500.00 |
| 06/14/2024 | Coupon | 06051GJY6 | 960,000.00 | BANK OF AMERICA CORP 5.74518 06/14/2024 | | 13,856.86 | 13,856.86 |
| 06/14/2024 | Final Maturity | 06051GJY6 | 960,000.00 | BANK OF AMERICA CORP 5.74518 06/14/2024 | 960,000.00 | | 960,000.00 |
| 06/14/2024 | Coupon | 3130A1XJ2 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 2.875 06/14/2024 | | 28,750.00 | 28,750.00 |
| 06/14/2024 | Final Maturity | 3130A1XJ2 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 2.875 06/14/2024 | 2,000,000.00 | | 2,000,000.00 |
| 06/17/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 06/17/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 06/17/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 06/17/2024 | Coupon | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 70.03 | 70.03 |
| 06/17/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 10,670.71 | | 10,670.71 |
| 06/17/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 970.67 | 970.67 |
| 06/17/2024 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 17,896.56 | | 17,896.56 |
| 06/17/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 131.53 | 131.53 |
| 06/17/2024 | Principal Paydown | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | 10,165.43 | | 10,165.43 |
| 06/17/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 06/17/2024 | Coupon | 44933LAC7 | 49,101.41 | HART 2021-A A3 0.38 09/15/2025 | | 10.15 | 10.15 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|-------------------------------------------------------------------|------------------|-----------|--------------|
| 06/17/2024 | Principal Paydown | 44933LAC7 | 49,101.41 | HART 2021-A A3 0.38 09/15/2025 | 16,689.16 | | 16,689.16 |
| 06/17/2024 | Coupon | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | | 98.89 | 98.89 |
| 06/17/2024 | Principal Paydown | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | 38,051.99 | | 38,051.99 |
| 06/17/2024 | Coupon | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 471.42 | 471.42 |
| 06/17/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 16,585.86 | | 16,585.86 |
| 06/17/2024 | Coupon | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | | 13.17 | 13.17 |
| 06/17/2024 | Principal Paydown | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | 8,858.99 | | 8,858.99 |
| 06/17/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 59.88 | 59.88 |
| 06/17/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 13,787.87 | | 13,787.87 |
| 06/17/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 06/17/2024 | Coupon | 63743HFE7 | 1,105,000.00 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | | 19,061.25 | 19,061.25 |
| 06/17/2024 | Coupon | 89240BAC2 | 35,212.88 | TAOT 2021-A A3 0.26 05/15/2025 | | 1.17 | 1.17 |
| 06/17/2024 | Effective Maturity | 89240BAC2 | 35,212.88 | TAOT 2021-A A3 0.26 05/15/2025 | 5,409.20 | | 5,409.20 |
| 06/17/2024 | Coupon | 91282CDN8 | 900,000.00 | UNITED STATES TREASURY 1.0 12/15/2024 | | 4,500.00 | 4,500.00 |
| 06/18/2024 | Coupon | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 1,086.36 | 1,086.36 |
| 06/18/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 24,716.26 | | 24,716.26 |
| 06/18/2024 | Coupon | 89236TJH9 | 1,140,000.00 | TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024 | | 2,850.00 | 2,850.00 |
| 06/18/2024 | Final Maturity | 89236TJH9 | 1,140,000.00 | TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024 | 1,140,000.00 | | 1,140,000.00 |
| 06/20/2024 | Coupon | 3130AQF40 | 1,400,000.00 | FEDERAL HOME LOAN BANKS 1.0 12/20/2024 | | 7,000.00 | 7,000.00 |
| 06/20/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 06/20/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 06/20/2024 | Coupon | 58989V2F0 | 1,000,000.00 | MET TOWER GLOBAL FUNDING 5.4 06/20/2026 | | 27,000.00 | 27,000.00 |
| 06/21/2024 | Coupon | 43813GAC5 | 8,232.02 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.92 | 0.92 |
| 06/21/2024 | Effective Maturity | 43813GAC5 | 8,232.02 | HAROT 2021-1 A3 0.27 04/21/2025 | 4,079.11 | | 4,079.11 |
| 06/21/2024 | Coupon | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 107.72 | 107.72 |
| 06/21/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 15,915.30 | | 15,915.30 |
| 06/25/2024 | Coupon | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 603.47 | 603.47 |
| 06/25/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 22,891.17 | | 22,891.17 |
| 06/25/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 634.54 | 634.54 |
| 06/25/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 19,917.43 | | 19,917.43 |
| 06/25/2024 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,371.40 | 3,371.40 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|--------------------|-----------|--------------|-------------------------------------------------------------------|---------------------|-------------------|---------------------|
| 06/25/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 06/25/2024 | Coupon | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,481.94 | 2,481.94 |
| 06/25/2024 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,711.78 | | 1,711.78 |
| 06/25/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 06/25/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 06/25/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |
| 06/25/2024 | Coupon | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,319.79 | 3,319.79 |
| June 2024 Total | | | | | 7,587,346.83 | 336,407.99 | 7,923,754.82 |
| JULY 2024 | | | | | | | |
| 07/01/2024 | Coupon | 9128285T3 | 2,500,000.00 | UNITED STATES TREASURY 2.625 12/31/2025 | | 32,812.50 | 32,812.50 |
| 07/01/2024 | Coupon | 912828YX2 | 1,750,000.00 | UNITED STATES TREASURY 1.75 12/31/2026 | | 15,312.50 | 15,312.50 |
| 07/01/2024 | Coupon | 91282CEW7 | 1,300,000.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 21,125.00 | 21,125.00 |
| 07/08/2024 | Coupon | 24422EXF1 | 1,000,000.00 | JOHN DEERE CAPITAL CORP 4.5 01/08/2027 | | 22,500.00 | 22,500.00 |
| 07/08/2024 | Coupon | 3133ENKS8 | 755,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025 | | 4,246.88 | 4,246.88 |
| 07/11/2024 | Final Maturity | 912797GB7 | 2,750,000.00 | UNITED STATES TREASURY 07/11/2024 | 2,750,000.00 | | 2,750,000.00 |
| 07/12/2024 | Coupon | 459058KT9 | 500,000.00 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028 | | 8,750.00 | 8,750.00 |
| 07/15/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 07/15/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 07/15/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 07/15/2024 | Coupon | 3130AYPN0 | 2,000,000.00 | FEDERAL HOME LOAN BANKS 4.125 01/15/2027 | | 38,041.67 | 38,041.67 |
| 07/15/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 07/15/2024 | Coupon | 44933LAC7 | 49,101.41 | HART 2021-A A3 0.38 09/15/2025 | | 4.86 | 4.86 |
| 07/15/2024 | Effective Maturity | 44933LAC7 | 49,101.41 | HART 2021-A A3 0.38 09/15/2025 | 15,360.21 | | 15,360.21 |
| 07/15/2024 | Coupon | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | | 80.18 | 80.18 |
| 07/15/2024 | Principal Paydown | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | 37,032.63 | | 37,032.63 |
| 07/15/2024 | Coupon | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 439.35 | 439.35 |
| 07/15/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 19,547.02 | | 19,547.02 |
| 07/15/2024 | Coupon | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | | 10.51 | 10.51 |
| 07/15/2024 | Principal Paydown | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | 9,214.11 | | 9,214.11 |
| 07/15/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 53.91 | 53.91 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|------------------------------------------------------------|------------------|-----------|--------------|
| 07/15/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 10,602.64 | | 10,602.64 |
| 07/15/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 07/15/2024 | Coupon | 79466LAG9 | 200,000.00 | SALESFORCE INC 0.625 07/15/2024 | | 625.00 | 625.00 |
| 07/15/2024 | Final Maturity | 79466LAG9 | 200,000.00 | SALESFORCE INC 0.625 07/15/2024 | 200,000.00 | | 200,000.00 |
| 07/16/2024 | Coupon | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 63.98 | 63.98 |
| 07/16/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 9,881.22 | | 9,881.22 |
| 07/16/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 916.38 | 916.38 |
| 07/16/2024 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 20,938.06 | | 20,938.06 |
| 07/16/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 120.85 | 120.85 |
| 07/16/2024 | Principal Paydown | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | 9,911.53 | | 9,911.53 |
| 07/17/2024 | Coupon | 61747YET8 | 1,000,000.00 | MORGAN STANLEY 4.679 07/17/2026 | | 23,395.00 | 23,395.00 |
| 07/18/2024 | Coupon | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 1,009.53 | 1,009.53 |
| 07/18/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 24,065.45 | | 24,065.45 |
| 07/19/2024 | Coupon | 78016HZT0 | 1,245,000.00 | ROYAL BANK OF CANADA 4.875 01/19/2027 | | 30,346.88 | 30,346.88 |
| 07/22/2024 | Coupon | 3133EPW68 | 1,400,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | | 28,875.00 | 28,875.00 |
| 07/22/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 07/22/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 07/22/2024 | Coupon | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 96.05 | 96.05 |
| 07/22/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 13,817.20 | | 13,817.20 |
| 07/22/2024 | Coupon | 78016EYM3 | 1,000,000.00 | ROYAL BANK OF CANADA 1.6 01/21/2025 | | 8,000.00 | 8,000.00 |
| 07/25/2024 | Coupon | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 505.04 | 505.04 |
| 07/25/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 21,509.60 | | 21,509.60 |
| 07/25/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 581.27 | 581.27 |
| 07/25/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 19,350.39 | | 19,350.39 |
| 07/25/2024 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,371.40 | 3,371.40 |
| 07/25/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 07/25/2024 | Coupon | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,477.16 | 2,477.16 |
| 07/25/2024 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,823.80 | | 1,823.80 |
| 07/25/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 07/25/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 07/25/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|------------------------|-------------------|-----------|--------------|--------------------------------------------------------|---------------------|-------------------|---------------------|
| 07/25/2024 | Coupon | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,319.79 | 3,319.79 |
| 07/25/2024 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 443.45 | | 443.45 |
| 07/30/2024 | Coupon | 3133EPZY4 | 2,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026 | | 50,000.00 | 50,000.00 |
| 07/30/2024 | Coupon | 91159HHX1 | 1,000,000.00 | US BANCORP 2.4 07/30/2024 | | 12,000.00 | 12,000.00 |
| 07/30/2024 | Final Maturity | 91159HHX1 | 1,000,000.00 | US BANCORP 2.4 07/30/2024 | 1,000,000.00 | | 1,000,000.00 |
| 07/31/2024 | Coupon | 912828Z52 | 2,000,000.00 | UNITED STATES TREASURY 1.375 01/31/2025 | | 13,750.00 | 13,750.00 |
| 07/31/2024 | Coupon | 91282CAB7 | 2,000,000.00 | UNITED STATES TREASURY 0.25 07/31/2025 | | 2,500.00 | 2,500.00 |
| 07/31/2024 | Coupon | 91282CFB2 | 2,000,000.00 | UNITED STATES TREASURY 2.75 07/31/2027 | | 27,500.00 | 27,500.00 |
| July 2024 Total | | | | | 4,163,497.31 | 386,981.28 | 4,550,478.58 |
| AUGUST 2024 | | | | | | | |
| 08/06/2024 | Coupon | 857477BR3 | 335,000.00 | STATE STREET CORP 1.746 02/06/2026 | | 2,924.55 | 2,924.55 |
| 08/09/2024 | Coupon | 69371RR40 | 245,000.00 | PACCAR FINANCIAL CORP 0.5 08/09/2024 | | 612.50 | 612.50 |
| 08/09/2024 | Final Maturity | 69371RR40 | 245,000.00 | PACCAR FINANCIAL CORP 0.5 08/09/2024 | 245,000.00 | | 245,000.00 |
| 08/12/2024 | Coupon | 14913R2Z9 | 1,375,000.00 | CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025 | | 25,093.75 | 25,093.75 |
| 08/12/2024 | Coupon | 69371RS56 | 1,450,000.00 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | | 36,612.50 | 36,612.50 |
| 08/14/2024 | Coupon | 3133ENPG9 | 1,200,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025 | | 10,500.00 | 10,500.00 |
| 08/14/2024 | Coupon | 3133EPSW6 | 2,405,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026 | | 54,112.50 | 54,112.50 |
| 08/15/2024 | Coupon | 02582JIT8 | 905,000.00 | AMXCA 2022-2 A 05/17/2027 | | 2,556.63 | 2,556.63 |
| 08/15/2024 | Coupon | 02582JKH2 | 640,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 2,789.33 | 2,789.33 |
| 08/15/2024 | Coupon | 161571HT4 | 1,320,000.00 | CHAIT 2023-1 A 5.16 09/15/2028 | | 5,676.00 | 5,676.00 |
| 08/15/2024 | Coupon | 26442UAA2 | 1,000,000.00 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | | 16,250.00 | 16,250.00 |
| 08/15/2024 | Coupon | 437918AC9 | 1,250,000.00 | HAROT 2024-1 A3 5.21 08/15/2028 | | 5,427.08 | 5,427.08 |
| 08/15/2024 | Coupon | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | | 61.97 | 61.97 |
| 08/15/2024 | Principal Paydown | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | 35,819.98 | | 35,819.98 |
| 08/15/2024 | Coupon | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 401.56 | 401.56 |
| 08/15/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 17,357.13 | | 17,357.13 |
| 08/15/2024 | Coupon | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | | 7.75 | 7.75 |
| 08/15/2024 | Principal Paydown | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | 10,381.91 | | 10,381.91 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|-----------------------------------------|------------------|-----------|--------------|
| 08/15/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 49.31 | 49.31 |
| 08/15/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 11,175.86 | | 11,175.86 |
| 08/15/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 08/15/2024 | Coupon | 91282CCT6 | 2,000,000.00 | UNITED STATES TREASURY 0.375 08/15/2024 | | 3,750.00 | 3,750.00 |
| 08/15/2024 | Final Maturity | 91282CCT6 | 2,000,000.00 | UNITED STATES TREASURY 0.375 08/15/2024 | 2,000,000.00 | | 2,000,000.00 |
| 08/16/2024 | Coupon | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 58.38 | 58.38 |
| 08/16/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 9,576.13 | | 9,576.13 |
| 08/16/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 852.87 | 852.87 |
| 08/16/2024 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 19,697.79 | | 19,697.79 |
| 08/16/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 110.45 | 110.45 |
| 08/16/2024 | Principal Paydown | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | 9,412.15 | | 9,412.15 |
| 08/19/2024 | Coupon | 06428CAA2 | 1,000,000.00 | BANK OF AMERICA NA 5.526 08/18/2026 | | 27,630.00 | 27,630.00 |
| 08/19/2024 | Coupon | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 934.73 | 934.73 |
| 08/19/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 23,267.85 | | 23,267.85 |
| 08/20/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |
| 08/20/2024 | Coupon | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | | 1,255.33 | 1,255.33 |
| 08/21/2024 | Coupon | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 85.92 | 85.92 |
| 08/21/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 13,397.47 | | 13,397.47 |
| 08/23/2024 | Coupon | 037833BY5 | 1,000,000.00 | APPLE INC 3.25 02/23/2026 | | 16,250.00 | 16,250.00 |
| 08/26/2024 | Coupon | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 412.54 | 412.54 |
| 08/26/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 18,829.12 | | 18,829.12 |
| 08/26/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 529.50 | 529.50 |
| 08/26/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 18,645.27 | | 18,645.27 |
| 08/26/2024 | Coupon | 17275RBQ4 | 1,500,000.00 | CISCO SYSTEMS INC 4.8 02/26/2027 | | 36,000.00 | 36,000.00 |
| 08/26/2024 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,371.40 | 3,371.40 |
| 08/26/2024 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 28,284.01 | | 28,284.01 |
| 08/26/2024 | Coupon | 3137BSP72 | 2,000,000.00 | FHMS K-058 A2 2.653 08/25/2026 | | 4,421.67 | 4,421.67 |
| 08/26/2024 | Coupon | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,472.08 | 2,472.08 |
| 08/26/2024 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,721.62 | | 1,721.62 |
| 08/26/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 08/26/2024 | Coupon | 3137F1G44 | 1,000,000.00 | FHMS K-065 A2 3.243 04/25/2027 | | 2,702.50 | 2,702.50 |
| 08/26/2024 | Coupon | 3137F4X72 | 1,165,000.00 | FHMS K-075 A2 3.65 02/25/2028 | | 3,543.54 | 3,543.54 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------------------|-------------------|-----------|--------------|------------------------------------------------------------|---------------------|-------------------|---------------------|
| 08/26/2024 | Coupon | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,318.61 | 3,318.61 |
| 08/26/2024 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 1,967.07 | | 1,967.07 |
| August 2024 Total | | | | | 2,464,533.38 | 276,553.47 | 2,741,086.85 |
| SEPTEMBER 2024 | | | | | | | |
| 09/03/2024 | Coupon | 912828ZC7 | 1,200,000.00 | UNITED STATES TREASURY 1.125 02/28/2025 | | 6,750.00 | 6,750.00 |
| 09/03/2024 | Coupon | 91282CAJ0 | 1,000,000.00 | UNITED STATES TREASURY 0.25 08/31/2025 | | 1,250.00 | 1,250.00 |
| 09/03/2024 | Coupon | 91282CFH9 | 2,500,000.00 | UNITED STATES TREASURY 3.125 08/31/2027 | | 39,062.50 | 39,062.50 |
| 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 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 52.96 | 52.96 |
| 09/16/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 9,375.66 | | 9,375.66 |
| 09/16/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 793.12 | 793.12 |
| 09/16/2024 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 19,265.53 | | 19,265.53 |
| 09/16/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 100.56 | 100.56 |
| 09/16/2024 | Principal Paydown | 380146AC4 | 136,497.58 | 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 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | | 44.36 | 44.36 |
| 09/16/2024 | Principal Paydown | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | 34,956.65 | | 34,956.65 |
| 09/16/2024 | Coupon | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 368.01 | 368.01 |
| 09/16/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 17,078.36 | | 17,078.36 |
| 09/16/2024 | Coupon | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | | 4.63 | 4.63 |
| 09/16/2024 | Principal Paydown | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | 10,682.86 | | 10,682.86 |
| 09/16/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 44.47 | 44.47 |
| 09/16/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 11,002.51 | | 11,002.51 |
| 09/16/2024 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|----------------------------------------------------------|------------------|-----------|--------------|
| 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 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 862.41 | 862.41 |
| 09/18/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 22,689.50 | | 22,689.50 |
| 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 |
| 09/23/2024 | 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 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 76.09 | 76.09 |
| 09/23/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 13,054.59 | | 13,054.59 |
| 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 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 331.58 | 331.58 |
| 09/25/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 17,252.42 | | 17,252.42 |
| 09/25/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 479.63 | 479.63 |
| 09/25/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 17,210.09 | | 17,210.09 |
| 09/25/2024 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,293.43 | 3,293.43 |
| 09/25/2024 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 2,421.83 | | 2,421.83 |
| 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 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,467.27 | 2,467.27 |
| 09/25/2024 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,726.38 | | 1,726.38 |
| 09/25/2024 | Coupon | 3137BVZ82 | 862,000.00 | FHMS K-063 A2 3.43 01/25/2027 | | 2,463.88 | 2,463.88 |
| 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 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,313.39 | 3,313.39 |
| 09/25/2024 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 1,973.59 | | 1,973.59 |
| 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 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-----------------------------|--------------------|-----------|--------------|---------------------------------------------|---------------------|-------------------|---------------------|
| 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 |
| 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 | | | | | 5,572,884.09 | 588,316.54 | 6,161,200.63 |
| 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 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | | 27.17 | 27.17 |
| 10/15/2024 | Principal Paydown | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | 33,582.69 | | 33,582.69 |
| 10/15/2024 | Coupon | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 334.99 | 334.99 |
| 10/15/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 19,044.77 | | 19,044.77 |
| 10/15/2024 | Coupon | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | | 1.43 | 1.43 |
| 10/15/2024 | Effective Maturity | 47788UAC6 | 54,281.19 | JDOT 2021 A3 0.36 09/15/2025 | 4,766.73 | | 4,766.73 |
| 10/15/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 39.70 | 39.70 |
| 10/15/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 11,473.04 | | 11,473.04 |
| 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 | 91282CGV7 | 2,000,000.00 | UNITED STATES TREASURY 3.75 04/15/2026 | | 37,500.00 | 37,500.00 |
| 10/16/2024 | Coupon | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 47.65 | 47.65 |
| 10/16/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 9,017.58 | | 9,017.58 |
| 10/16/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 734.68 | 734.68 |
| 10/16/2024 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 18,395.68 | | 18,395.68 |
| 10/16/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 90.91 | 90.91 |
| 10/16/2024 | Principal Paydown | 380146AC4 | 136,497.58 | 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 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 791.88 | 791.88 |
| 10/18/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 21,826.51 | | 21,826.51 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|-------------------|-----------|--------------|---------------------------------------------------|---------------------|-------------------|---------------------|
| 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 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 66.52 | 66.52 |
| 10/21/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 12,546.91 | | 12,546.91 |
| 10/25/2024 | Coupon | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 257.39 | 257.39 |
| 10/25/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 16,248.04 | | 16,248.04 |
| 10/25/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 433.59 | 433.59 |
| 10/25/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 16,453.13 | | 16,453.13 |
| 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 | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,286.76 | 3,286.76 |
| 10/25/2024 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 2,583.59 | | 2,583.59 |
| 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 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,462.46 | 2,462.46 |
| 10/25/2024 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,837.64 | | 1,837.64 |
| 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 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,308.15 | 3,308.15 |
| 10/25/2024 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 2,116.71 | | 2,116.71 |
| 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 | | | | | 3,878,717.93 | 204,713.03 | 4,083,430.95 |
| NOVEMBER 2024 | | | | | | | |
| 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 |
| 11/12/2024 | 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 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|----------------------------------------------------|------------------|-----------|--------------|
| 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 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | | 10.66 | 10.66 |
| 11/15/2024 | Effective Maturity | 44934KAC8 | 239,855.80 | HART 2021-B A3 0.38 01/15/2026 | 21,680.16 | | 21,680.16 |
| 11/15/2024 | Coupon | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 298.17 | 298.17 |
| 11/15/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 20,539.11 | | 20,539.11 |
| 11/15/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 34.73 | 34.73 |
| 11/15/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 13,631.83 | | 13,631.83 |
| 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 | 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 |
| 11/18/2024 | Coupon | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 42.54 | 42.54 |
| 11/18/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,810.65 | | 8,810.65 |
| 11/18/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 678.88 | 678.88 |
| 11/18/2024 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 17,944.85 | | 17,944.85 |
| 11/18/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 81.64 | 81.64 |
| 11/18/2024 | Principal Paydown | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | 8,621.69 | | 8,621.69 |
| 11/18/2024 | Coupon | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 724.03 | 724.03 |
| 11/18/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 21,291.14 | | 21,291.14 |
| 11/20/2024 | Coupon | 36269FAD8 | 455,000.00 | GMALT 2024-1 A3 5.09 03/22/2027 | | 1,929.96 | 1,929.96 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|-------------------|-----------|--------------|---------------------------------------------|---------------------|-------------------|---------------------|
| 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 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 57.32 | 57.32 |
| 11/21/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 12,212.32 | | 12,212.32 |
| 11/25/2024 | Coupon | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 187.53 | 187.53 |
| 11/25/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 17,190.16 | | 17,190.16 |
| 11/25/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 389.58 | 389.58 |
| 11/25/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 15,967.39 | | 15,967.39 |
| 11/25/2024 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,279.64 | 3,279.64 |
| 11/25/2024 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 2,439.98 | | 2,439.98 |
| 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 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,457.33 | 2,457.33 |
| 11/25/2024 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,736.28 | | 1,736.28 |
| 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 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,302.53 | 3,302.53 |
| 11/25/2024 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 1,987.16 | | 1,987.16 |
| November 2024 Total | | | | | 2,164,052.70 | 317,517.66 | 2,481,570.36 |
| 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 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 37.54 | 37.54 |

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| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|-------------------------------------------------------------------|------------------|-----------|--------------|
| 12/16/2024 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,393.09 | | 8,393.09 |
| 12/16/2024 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 624.45 | 624.45 |
| 12/16/2024 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 16,900.29 | | 16,900.29 |
| 12/16/2024 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 72.59 | 72.59 |
| 12/16/2024 | Principal Paydown | 380146AC4 | 136,497.58 | 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 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 258.46 | 258.46 |
| 12/16/2024 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 14,507.36 | | 14,507.36 |
| 12/16/2024 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 28.82 | 28.82 |
| 12/16/2024 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 9,735.21 | | 9,735.21 |
| 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 | 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 |
| 12/18/2024 | Coupon | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 657.85 | 657.85 |
| 12/18/2024 | Principal Paydown | 43815PAC3 | 365,000.00 | 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 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 48.36 | 48.36 |
| 12/23/2024 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 11,669.55 | | 11,669.55 |
| 12/25/2024 | Coupon | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 113.61 | 113.61 |
| 12/25/2024 | Principal Paydown | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 17,706.09 | | 17,706.09 |
| 12/25/2024 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 346.87 | 346.87 |
| 12/25/2024 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 14,535.10 | | 14,535.10 |
| 12/25/2024 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,272.91 | 3,272.91 |
| 12/25/2024 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 2,601.20 | | 2,601.20 |
| 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 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,452.49 | 2,452.49 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|-------------------|-----------|--------------|-------------------------------------------------------------------|---------------------|-------------------|---------------------|
| 12/25/2024 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,847.02 | | 1,847.02 |
| 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 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,297.25 | 3,297.25 |
| 12/25/2024 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 2,129.85 | | 2,129.85 |
| 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 |
| December 2024 Total | | | | | 2,428,502.56 | 358,519.29 | 2,787,021.85 |
| 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 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 230.41 | 230.41 |
| 01/15/2025 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 17,180.17 | | 17,180.17 |
| 01/15/2025 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 24.60 | 24.60 |
| 01/15/2025 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 17,598.10 | | 17,598.10 |
| 01/15/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 01/16/2025 | Coupon | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 32.79 | 32.79 |
| 01/16/2025 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,234.20 | | 8,234.20 |
| 01/16/2025 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 573.18 | 573.18 |
| 01/16/2025 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 16,546.36 | | 16,546.36 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|--------------------|-----------|--------------|------------------------------------------------------------|------------------|-----------|--------------|
| 01/16/2025 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 64.01 | 64.01 |
| 01/16/2025 | Principal Paydown | 380146AC4 | 136,497.58 | 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 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 594.74 | 594.74 |
| 01/20/2025 | Principal Paydown | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | 19,891.32 | | 19,891.32 |
| 01/21/2025 | Coupon | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 39.80 | 39.80 |
| 01/21/2025 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 11,393.75 | | 11,393.75 |
| 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 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | | 37.47 | 37.47 |
| 01/27/2025 | Effective Maturity | 05593AAC3 | 155,000.00 | BMWLT 2023-1 A3 5.16 11/25/2025 | 8,714.56 | | 8,714.56 |
| 01/27/2025 | Coupon | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 307.98 | 307.98 |
| 01/27/2025 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 13,962.77 | | 13,962.77 |
| 01/27/2025 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,265.74 | 3,265.74 |
| 01/27/2025 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 2,458.25 | | 2,458.25 |
| 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 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,447.34 | 2,447.34 |
| 01/27/2025 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,746.22 | | 1,746.22 |
| 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 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,291.59 | 3,291.59 |
| 01/27/2025 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 2,000.82 | | 2,000.82 |
| 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 | 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 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|---------------------------|-------------------|-----------|--------------|--------------------------------------------------------|---------------------|-------------------|---------------------|
| 01/31/2025 | Coupon | 91282CAB7 | 2,000,000.00 | UNITED STATES TREASURY 0.25 07/31/2025 | | 2,500.00 | 2,500.00 |
| 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 | | | | | 3,882,751.36 | 306,174.00 | 4,188,925.37 |
| FEBRUARY 2025 | | | | | | | |
| 02/06/2025 | Coupon | 857477BR3 | 335,000.00 | STATE STREET CORP 1.746 02/06/2026 | | 2,924.55 | 2,924.55 |
| 02/10/2025 | 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 |
| 02/17/2025 | 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 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 28.12 | 28.12 |
| 02/17/2025 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 8,116.23 | | 8,116.23 |
| 02/17/2025 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 522.99 | 522.99 |
| 02/17/2025 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 16,308.67 | | 16,308.67 |
| 02/17/2025 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 55.58 | 55.58 |
| 02/17/2025 | Principal Paydown | 380146AC4 | 136,497.58 | 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 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 197.20 | 197.20 |
| 02/17/2025 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 12,896.30 | | 12,896.30 |
| 02/17/2025 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 16.98 | 16.98 |
| 02/17/2025 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 15,602.58 | | 15,602.58 |
| 02/17/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 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 |
| 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 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 532.91 | 532.91 |

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Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|----------------------------|-------------------|-----------|--------------|------------------------------------------|---------------------|-------------------|---------------------|
| 02/18/2025 | Principal Paydown | 43815PAC3 | 365,000.00 | 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 | 23,816.00 | | 23,816.00 |
| 02/21/2025 | Coupon | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 31.45 | 31.45 |
| 02/21/2025 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 11,159.92 | | 11,159.92 |
| 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 | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 270.63 | 270.63 |
| 02/25/2025 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 12,773.76 | | 12,773.76 |
| 02/25/2025 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,258.96 | 3,258.96 |
| 02/25/2025 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 17,868.17 | | 17,868.17 |
| 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 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,442.47 | 2,442.47 |
| 02/25/2025 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 1,751.03 | | 1,751.03 |
| 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 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,286.28 | 3,286.28 |
| 02/25/2025 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 2,007.44 | | 2,007.44 |
| 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 |
| 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 | | | | | 2,549,773.60 | 317,229.96 | 2,867,003.56 |
| MARCH 2025 | | | | | | | |
| 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 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 23.52 | 23.52 |
| 03/17/2025 | Principal Paydown | 362554AC1 | 134,545.97 | GMCAR 2021-4 A3 0.68 09/16/2026 | 7,903.54 | | 7,903.54 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|--------------|-------------------|-----------|--------------|----------------------------------------------------------|------------------|-----------|--------------|
| 03/17/2025 | Coupon | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | | 473.52 | 473.52 |
| 03/17/2025 | Principal Paydown | 36265WAD5 | 320,000.00 | GMCAR 2022-3 A3 3.64 04/16/2027 | 15,024.48 | | 15,024.48 |
| 03/17/2025 | Coupon | 380146AC4 | 136,497.58 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 47.27 | 47.27 |
| 03/17/2025 | Principal Paydown | 380146AC4 | 136,497.58 | 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 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | | 172.26 | 172.26 |
| 03/17/2025 | Principal Paydown | 47787JAC2 | 266,062.97 | JDOT 2022 A3 0.36 09/15/2026 | 10,472.16 | | 10,472.16 |
| 03/17/2025 | Coupon | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | | 10.22 | 10.22 |
| 03/17/2025 | Principal Paydown | 47789QAC4 | 166,386.58 | JDOT 2021-B A3 0.52 03/16/2026 | 13,133.65 | | 13,133.65 |
| 03/17/2025 | Coupon | 47800RAD5 | 335,000.00 | JDOT 2024 A3 4.96 11/15/2028 | | 1,384.67 | 1,384.67 |
| 03/18/2025 | Coupon | 43815PAC3 | 365,000.00 | HAROT 2022-2 A3 3.73 07/20/2026 | | 472.13 | 472.13 |
| 03/18/2025 | Principal Paydown | 43815PAC3 | 365,000.00 | 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 | | 1,148.56 | 1,148.56 |
| 03/20/2025 | Principal Paydown | 379929AD4 | 280,000.00 | GMALT 2023-3 A3 5.38 11/20/2026 | 21,580.26 | | 21,580.26 |
| 03/21/2025 | Coupon | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | | 23.27 | 23.27 |
| 03/21/2025 | Principal Paydown | 43815GAC3 | 163,148.45 | HAROT 2021-4 A3 0.88 01/21/2026 | 10,830.58 | | 10,830.58 |
| 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 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | | 236.46 | 236.46 |
| 03/25/2025 | Principal Paydown | 05602RAD3 | 257,597.59 | BMWOT 2022-A A3 3.21 08/25/2026 | 12,387.16 | | 12,387.16 |
| 03/25/2025 | Coupon | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | | 3,209.71 | 3,209.71 |
| 03/25/2025 | Principal Paydown | 3137BM7C4 | 1,223,000.00 | FHMS K-051 A2 3.308 09/25/2025 | 2,888.92 | | 2,888.92 |
| 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 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | | 2,437.58 | 2,437.58 |
| 03/25/2025 | Principal Paydown | 3137BTUM1 | 891,662.49 | FHMS K-061 A2 3.347 11/25/2026 | 2,071.32 | | 2,071.32 |
| 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 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | | 3,280.95 | 3,280.95 |

CASH FLOW REPORT



Murrieta Consolidated | Account | As of April 30, 2024

| Payment Date | Transaction Type | CUSIP | Quantity | Security Description | Principal Amount | Income | Total Amount |
|-------------------------|-------------------|-----------|-----------------------|----------------------------------------------------------|----------------------|---------------------|----------------------|
| 03/25/2025 | Principal Paydown | 3137FBU79 | 1,250,000.00 | FHMS K-069 A2 3.187 09/25/2027 | 2,420.27 | | 2,420.27 |
| 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 |
| March 2025 Total | | | | | 125,387.75 | 266,200.85 | 391,588.60 |
| Grand Total | | | 467,369,916.80 | | 38,983,041.30 | 3,683,354.34 | 42,666,395.65 |

IMPORTANT DISCLOSURES



Murrieta Consolidated | Account | As of April 30, 2024

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