

MONTHLY ACCOUNT STATEMENT

Murrieta Consolidated | Account | As of August 31, 2025

Custodian:

US Bank

PORTFOLIO SUMMARY

Murrieta Consolidated | Account | As of August 31, 2025

Portfolio Characteristics

Average Modified Duration	1.78
Average Coupon	3.83%
Average Purchase YTM	4.35%
Average Market YTM	3.91%
Average Credit Quality*	AA+
Average Final Maturity	2.11
Average Life	1.83

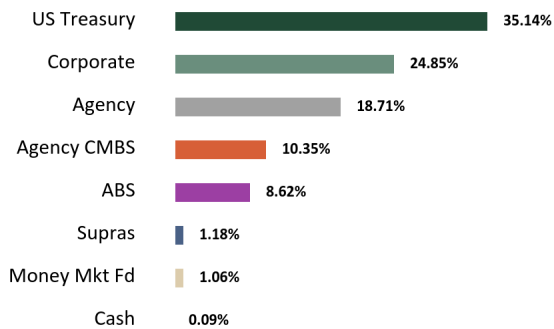
Account Summary

	End Values as of 07/31/2025	End Values as of 08/31/2025
Market Value	153,419,733.84	154,849,484.58
Accrued Interest	1,269,685.61	1,168,174.53
Total Market Value	154,689,419.46	156,017,659.12
Income Earned	486,387.71	363,421.13
Cont/WD	0.00	0.00
Par	154,193,825.62	154,808,461.69
Book Value	151,451,541.73	152,057,705.74
Cost Value	151,451,541.73	152,057,705.74

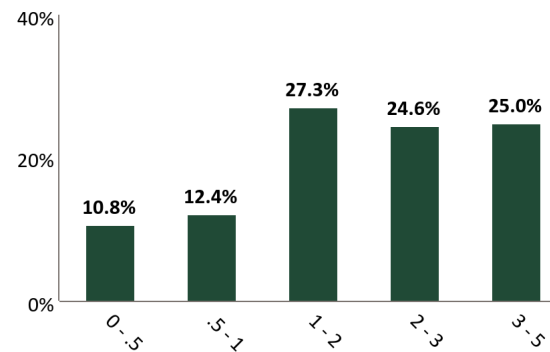
Top Issuers

Government of The United States	35.14%
Federal Home Loan Banks	11.66%
FHLMC	10.35%
Farm Credit System	7.05%
U.S. Bancorp	1.93%
Massachusetts Mutual Life Insurance	1.36%
New York Life Insurance Company	1.27%
American Express Credit Master Trust	1.24%

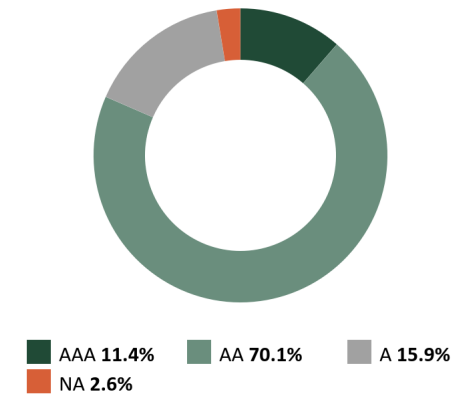
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



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

Execution Time: 09/04/2025 12:47:57 AM

STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of August 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	10.4	Compliant	
Max % Issuer (MV)	30.0	10.4	Compliant	
Max Maturity (Years)	5.0	4.6	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	8.6	Compliant	
Max % Issuer (MV)	5.0	0.9	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	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.9	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				

STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of August 31, 2025

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	18.7	Compliant	
Max % Issuer (MV)	30.0	11.7	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.1	Compliant	
Max % Issuer (MV)	10.0	1.1	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	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	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	1.2	Compliant	
Max % Issuer (MV)	10.0	1.2	Compliant	
Max Maturity (Years)	5	2	Compliant	

STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of August 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	35.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

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Maturities / Calls

Month to Date	(2,375,000.00)
Fiscal Year to Date	(25,150,000.00)

Principal Paydowns

Month to Date	(535,600.80)
Fiscal Year to Date	(2,820,948.64)

Purchases

Month to Date	5,322,944.26
Fiscal Year to Date	73,781,007.12

Sales

Month to Date	(1,948,411.25)
Fiscal Year to Date	(42,341,084.67)

Interest Received

Month to Date	468,963.46
Fiscal Year to Date	3,663,295.24

Purchased / Sold Interest

Month to Date	(4,031.25)
Fiscal Year to Date	(186,321.43)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	151,451,541.73	148,126,527.34
Maturities/Calls	(2,375,000.00)	(25,150,000.00)
Principal Paydowns	(535,600.80)	(2,820,948.64)
Purchases	5,322,944.26	73,781,007.12
Sales	(1,948,411.25)	(42,341,084.67)
Change in Cash, Payables, Receivables	130,083.85	107,847.13
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	12,147.94	354,357.46
Ending Book Value	152,057,705.74	152,057,705.74

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	153,419,733.84	149,082,097.03
Maturities/Calls	(2,375,000.00)	(25,150,000.00)
Principal Paydowns	(535,600.80)	(2,820,948.64)
Purchases	5,322,944.26	73,781,007.12
Sales	(1,948,411.25)	(42,341,084.67)
Change in Cash, Payables, Receivables	130,083.85	107,847.13
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	823,586.74	1,836,209.16
Realized Gain (Loss)	12,147.94	354,357.46
Ending Market Value	154,849,484.58	154,849,484.58

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2025

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									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	36,600.14	08/15/2022 3.73%	36,597.96 36,597.96	99.92 4.49%	36,571.70 49.30	0.02% (26.26)	NA/AAA AAA	0.88 0.11
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	7,517.38	05/10/2022 3.21%	7,516.99 7,516.99	99.90 4.79%	7,510.05 4.02	0.00% (6.94)	Aaa/AAA NA	0.98 0.06
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	20,371.67	03/10/2022 2.33%	20,367.16 20,367.16	99.90 3.79%	20,350.77 21.01	0.01% (16.40)	Aaa/NA AAA	1.04 0.07
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	89,425.22	08/08/2023 5.38%	89,414.50 89,414.50	100.13 4.26%	89,537.53 147.01	0.06% 123.03	NA/AAA AAA	1.22 0.11
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	413,349.17	02/08/2024 5.09%	413,297.50 413,297.50	100.31 4.28%	414,621.45 642.87	0.27% 1,323.95	NA/AAA AAA	1.56 0.35
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	939,719.50	06/20/2024 5.19%	934,727.24 934,727.24	100.37 4.13%	943,149.57 779.97	0.61% 8,422.33	Aaa/AAA NA	1.56 0.40
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	56,217.47	07/06/2022 3.64%	56,217.09 56,217.09	99.87 4.52%	56,143.79 85.26	0.04% (73.30)	Aaa/NA AAA	1.62 0.15
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	350,000.00	05/17/2024 5.32%	349,959.05 349,959.05	101.19 4.17%	354,155.06 827.56	0.23% 4,196.01	Aaa/NA AAA	2.38 0.98
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	545,000.00	09/17/2024 4.24%	544,908.28 544,908.28	100.11 4.15%	545,609.69 1,024.60	0.35% 701.41	NA/AAA AAA	2.46 0.96
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	705,000.00	05/20/2025 4.58%	704,988.30 704,988.30	100.82 4.05%	710,804.97 986.61	0.46% 5,816.67	NA/AAA AAA	2.73 1.42
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	100.87 4.20%	1,260,818.50 2,894.44	0.81% 10,872.87	Aaa/AAA NA	2.96 0.80
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,320,000.00	09/07/2023 5.23%	1,319,634.10 1,319,634.10	101.14 4.07%	1,335,036.78 3,027.20	0.86% 15,402.68	NA/AAA AAA	3.04 0.99
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	335,000.00	03/11/2024 4.96%	334,981.24 334,981.24	100.95 4.14%	338,181.19 738.49	0.22% 3,199.95	Aaa/NA AAA	3.21 1.08
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	600,000.00	06/04/2024 5.18%	599,908.86 599,908.86	101.13 4.06%	606,802.38 518.00	0.39% 6,893.52	Aaa/AAA NA	3.49 0.96
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	640,000.00	04/16/2024 5.23%	639,868.80 639,868.80	102.03 3.97%	652,994.62 1,487.64	0.42% 13,125.82	NA/AAA AAA	3.62 1.52
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	770,000.00	05/14/2025 4.61%	769,906.14 769,906.14	101.36 4.00%	780,481.32 1,577.64	0.50% 10,575.18	NA/AAA AAA	3.62 2.07
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	670,000.00	03/04/2025 4.23%	669,957.86 669,957.86	100.54 3.99%	673,591.33 1,259.60	0.43% 3,633.47	Aaa/NA AAA	4.05 1.90

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2025

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
44935XAD7	HART 2025-B A3 4.36 12/17/2029	585,000.00	06/03/2025 4.36%	584,947.18 584,947.18	100.99 3.90%	590,789.92 1,133.60	0.38% 5,842.74	NA/AAA AAA	4.30 1.99
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	1,050,000.00	03/25/2025 4.51%	1,049,954.85 1,049,954.85	100.65 4.27%	1,056,861.12 1,446.96	0.68% 6,906.27	Aaa/NA AAA	4.55 1.47
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	1,255,000.00	05/06/2025 4.28%	1,254,977.28 1,254,977.28	101.10 3.87%	1,268,778.65 2,387.29	0.82% 13,801.37	NA/AAA AAA	4.62 2.43
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	370,000.00	05/06/2025 4.28%	369,945.54 369,945.54	100.78 3.82%	372,887.89 659.83	0.24% 2,942.35	Aaa/AAA NA	4.62 1.57
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	1,210,000.00	06/03/2025 4.33%	1,209,979.91 1,209,979.91	101.26 3.88%	1,225,227.97 2,333.96	0.79% 15,248.06	NA/AAA AAA	4.70 2.50
Total ABS		13,218,200.56	4.74%	13,212,001.47	100.93 4.05%	13,340,906.26 24,032.86	8.62% 128,904.79		3.46 1.43

AGENCY									
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	100.01 4.09%	1,400,087.28 6,256.25	0.90% 7,227.28	Aa1/AA+ AA+	0.39 0.38
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	1,000,000.00	05/20/2024 4.87%	997,690.00 997,690.00	100.52 3.96%	1,005,235.42 14,909.72	0.65% 7,545.42	Aa1/AA+ AA+	0.68 0.66
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	100.62 3.92%	2,012,483.02 20,847.22	1.30% 13,863.02	Aa1/AA+ AA+	0.78 0.75
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	100.96 3.91%	2,019,233.88 8,611.11	1.30% 11,753.88	Aa1/AA+ AA+	0.91 0.88
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	100.62 3.83%	2,419,866.39 5,110.63	1.56% 20,397.89	Aa1/AA+ AA+	0.95 0.92
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	-- 4.81%	4,476,030.00 4,476,030.00	100.75 3.87%	4,533,861.56 98,281.25	2.93% 57,831.56	Aa1/AA+ AA+	1.03 0.97
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	100.98 3.78%	1,767,187.40 23,381.94	1.14% 12,759.90	Aa1/AA+ AA+	1.21 1.15
3130AYPNO	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	2,000,000.00	01/30/2024 4.21%	1,995,560.00 1,995,560.00	100.46 3.78%	2,009,154.86 10,541.67	1.30% 13,594.86	Aa1/AA+ AA+	1.38 1.31
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	1,000,000.00	04/08/2024 4.66%	995,520.00 995,520.00	101.10 3.77%	1,010,950.47 19,375.00	0.65% 15,430.47	Aa1/AA+ AA+	1.57 1.47
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	101.61 3.70%	1,524,161.79 28,104.17	0.98% 28,046.79	Aa1/AA+ AA+	1.61 1.51

HOLDINGS REPORT



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3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	1,000,000.00	05/20/2024 4.69%	994,830.00 994,830.00	101.27 3.73%	1,012,707.01 12,625.00	0.65% 17,877.01	Aa1/AA+ AA+	1.72 1.62
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/24/2025 4.02%	3,039,480.00 3,039,480.00	102.11 3.62%	3,063,295.17 64,125.00	1.98% 23,815.17	Aa1/AA+ AA+	2.53 2.32
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	100.37 3.61%	1,124,141.27 9,566.67	0.73% 16,898.07	Aa1/AA+ AA+	2.77 2.59
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	101.01 3.61%	2,020,206.86 18,222.22	1.30% 63,266.86	Aa1/AA+ AA+	2.77 2.58
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	2,000,000.00	10/12/2023 4.71%	1,981,460.00 1,981,460.00	102.40 3.66%	2,048,001.56 39,750.00	1.32% 66,541.56	Aa1/AA+ AA+	3.06 2.79
Total Agency		28,675,000.00	4.56%	28,593,724.20	101.03 3.79%	28,970,573.92 379,707.85	18.71% 376,849.72		1.55 1.46

AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	339,324.19	06/23/2022 3.30%	338,608.42 338,608.42	99.69 4.29%	338,275.98 935.40	0.22% (332.44)	Aa1/AA+ AAA	0.07 0.07
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	2,000,000.00	02/09/2023 4.35%	1,890,546.88 1,890,546.88	98.51 4.12%	1,970,149.20 4,421.67	1.27% 79,602.32	Aa1/AA+ AAA	0.98 0.91
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	862,923.88	09/22/2022 4.23%	831,946.26 831,946.26	98.81 4.25%	852,644.21 2,406.84	0.55% 20,697.95	Aa1/AA+ AAA	1.24 1.11
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	862,000.00	-- 4.09%	839,600.51 839,600.51	99.06 4.05%	853,912.20 2,463.88	0.55% 14,311.69	Aa1/AA+ AAA	1.40 1.21
3137F1G44	FHMS K-065 A2 3.243 04/25/2027	1,000,000.00	09/19/2022 4.08%	965,468.75 965,468.75	98.71 3.99%	987,116.10 2,702.50	0.64% 21,647.35	Aa1/AA+ AAA	1.65 1.49
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,222,473.43	05/18/2023 4.13%	1,174,290.79 1,174,290.79	98.50 3.89%	1,204,165.17 3,246.69	0.78% 29,874.39	Aa1/AAA AA+	2.07 1.91
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	1,165,000.00	09/14/2023 4.92%	1,107,478.13 1,107,478.13	99.27 3.89%	1,156,546.41 3,543.54	0.75% 49,068.28	Aa1/AA+ AAA	2.49 2.30
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	1,250,000.00	05/28/2024 4.94%	1,197,265.63 1,197,265.63	99.91 3.87%	1,248,918.25 4,062.50	0.81% 51,652.62	Aa1/AA+ AAA	2.99 2.74
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	2,000,000.00	05/07/2025 4.12%	1,990,703.13 1,990,703.13	100.34 3.88%	2,006,760.00 6,766.67	1.30% 16,056.87	Aaa/AA+ AA+	3.15 2.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	08/19/2024 4.12%	1,385,332.03 1,385,332.03	94.75 3.94%	1,421,216.85 2,825.00	0.92% 35,884.82	Aa1/AA+ AAA	3.40 3.13
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	2,000,000.00	03/27/2025 4.30%	1,932,500.00 1,932,500.00	98.34 3.90%	1,966,741.20 5,703.33	1.27% 34,241.20	Aa1/AAA AA+	3.49 3.17

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2025

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
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	2,000,000.00	03/26/2025 4.37%	1,997,890.63 1,997,890.63	101.40 4.01%	2,028,043.20 7,353.33	1.31% 30,152.57	Aaa/AA+ AA+	4.56 3.78
Total Agency CMBS		16,201,721.49	4.31%	15,651,631.17 15,651,631.17	99.00 3.98%	16,034,488.78 46,431.35	10.35% 382,857.61		2.63 2.36

CASH									
CCYUSD	Receivable	135,930.18	--	135,930.18 135,930.18	1.00 0.00%	135,930.18 0.00	0.09% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		135,930.18		135,930.18 135,930.18	1.00 0.00%	135,930.18 0.00	0.09% 0.00		0.00 0.00

CORPORATE									
437076CR1	HOME DEPOT INC 4.0 09/15/2025	1,000,000.00	09/14/2022 4.13%	996,380.00 996,380.00	99.96 4.97%	999,616.26 18,444.44	0.65% 3,236.26	A2/A A	0.04 0.04
023135CN4	AMAZON.COM INC 4.6 12/01/2025	425,000.00	11/29/2022 4.60%	424,974.50 424,974.50	100.11 4.10%	425,467.65 4,887.50	0.27% 493.15	A1/AA AA-	0.25 0.24
037833BY5	APPLE INC 3.25 02/23/2026	1,000,000.00	02/22/2023 4.72%	959,390.00 959,390.00	99.52 4.27%	995,237.14 722.22	0.64% 35,847.14	Aaa/AA+ NA	0.48 0.47
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	750,000.00	04/04/2023 4.52%	749,482.50 749,482.50	100.18 4.19%	751,341.10 13,218.75	0.49% 1,858.60	Aa3/AA+ AA+	0.61 0.58
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	99.41 4.25%	994,080.73 10,980.56	0.64% 39,860.73	A2/A A	0.67 0.65
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	100.87 4.27%	1,008,736.54 10,650.00	0.65% 8,296.54	Aa3/AA- AA-	0.80 0.77
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	-- 4.99%	1,451,925.00 1,451,925.00	100.87 4.09%	1,462,656.69 4,271.46	0.94% 10,731.69	A1/A+ NA	0.94 0.91
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	101.25 4.18%	1,012,516.97 1,995.50	0.65% 13,706.97	Aa2/A+ AA	0.96 0.85
713448FW3	PEPSICO INC 5.125 11/10/2026	510,000.00	11/08/2023 5.13%	509,862.30 509,862.30	101.27 4.02%	516,459.80 8,059.06	0.33% 6,597.50	A1/A+ NA	1.19 1.05
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,575,000.00	-- 5.08%	1,576,460.00 1,576,460.00	101.29 4.05%	1,595,302.30 18,555.69	1.03% 18,842.30	Aa2/AA- AA	1.27 1.13
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	1,000,000.00	01/10/2024 4.52%	999,460.00 999,460.00	100.76 3.91%	1,007,587.37 6,625.00	0.65% 8,127.37	A1/A A+	1.36 1.29
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	1,245,000.00	01/10/2024 4.88%	1,244,688.75 1,244,688.75	101.21 3.97%	1,260,009.93 7,080.94	0.81% 15,321.18	A1/A AA-	1.39 1.32

HOLDINGS REPORT

Murrieta Consolidated | Account | As of August 31, 2025

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
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	1,500,000.00	02/29/2024 4.78%	1,500,810.00 1,500,810.00	101.25 3.92%	1,518,781.32 1,000.00	0.98% 17,971.32	A1/AA- NA	1.49 1.34
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,210,000.00	03/13/2024 4.99%	1,210,000.00 1,210,000.00	101.55 3.95%	1,228,695.33 27,354.71	0.79% 18,695.33	Aa3/A AA-	1.54 1.37
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	1,000,000.00	09/14/2022 4.23%	990,460.00 990,460.00	100.04 3.97%	1,000,400.48 12,333.33	0.65% 9,940.48	A2/A+ A+	1.69 1.60
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	96.61 3.92%	1,449,200.42 8,170.83	0.94% 77,255.42	A2/A NA	1.70 1.64
437076DB5	HOME DEPOT INC 4.875 06/25/2027	740,000.00	-- 4.95%	738,545.60 738,545.60	101.60 3.95%	751,871.94 6,613.75	0.49% 13,326.34	A2/A A	1.82 1.63
09290DAH4	BLACKROCK INC 4.6 07/26/2027	750,000.00	07/18/2024 4.57%	750,645.00 750,645.00	101.25 3.91%	759,406.91 3,354.17	0.49% 8,761.91	Aa3/AA- NA	1.90 1.72
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	1,250,000.00	08/22/2024 4.10%	1,251,637.50 1,251,637.50	100.58 3.84%	1,257,235.09 2,449.65	0.81% 5,597.59	Aa3/A+ NA	1.95 1.78
023135BC9	AMAZON.COM INC 3.15 08/22/2027	1,000,000.00	07/30/2024 4.55%	960,450.00 960,450.00	98.71 3.83%	987,142.02 787.50	0.64% 26,692.02	A1/AA AA-	1.97 1.89
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,000,000.00	06/20/2024 4.89%	989,900.00 989,900.00	101.13 3.97%	1,011,269.39 20,348.61	0.65% 21,369.39	A1/A+ A+	2.05 1.90
64952WFI7	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027	1,000,000.00	09/25/2024 3.91%	999,820.00 999,820.00	99.71 4.04%	997,123.89 16,250.00	0.64% (2,696.11)	Aa1/AA+ AAA	2.08 1.95
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	1,250,000.00	07/30/2024 4.60%	1,189,300.00 1,189,300.00	97.78 4.05%	1,222,262.61 13,930.56	0.79% 32,962.61	A2/A+ A	2.12 2.01
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	700,000.00	01/06/2025 4.66%	699,790.00 699,790.00	101.66 3.90%	711,648.33 4,882.50	0.46% 11,858.33	A1/A A+	2.35 2.19
64952WCX9	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	1,000,000.00	08/26/2025 4.04%	976,720.00 976,720.00	97.68 4.04%	976,834.67 4,250.00	0.63% 114.67	Aa1/AA+ AAA	2.36 2.24
63743HFW7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028	1,500,000.00	06/17/2025 4.40%	1,512,345.00 1,512,345.00	101.57 4.07%	1,523,476.31 4,750.00	0.98% 11,131.31	A2/NA A	2.44 2.20
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	1,340,000.00	03/20/2025 4.49%	1,338,405.40 1,338,405.40	101.16 3.97%	1,355,555.38 25,508.39	0.88% 17,149.98	Aa3/AA+ AA+	2.57 2.37
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	99.46 3.91%	745,951.22 9,250.00	0.48% 30,946.22	A1/A NA	2.67 2.48
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	1,500,000.00	05/22/2023 4.64%	1,484,025.00 1,484,025.00	100.93 4.03%	1,513,980.41 19,433.33	0.98% 29,955.41	Aa2/A+ AA-	2.71 2.35

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2025

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
90331HPS6	US BANK NA 4.73 05/15/2028	1,330,000.00	05/12/2025 4.88%	1,330,000.00 1,330,000.00	100.91 4.56%	1,342,058.15 18,523.21	0.87% 12,058.15	A2/A+ A+	2.71 1.60
87612EBU9	TARGET CORP 4.35 06/15/2028	570,000.00	06/05/2025 4.35%	569,994.30 569,994.30	101.04 3.95%	575,953.65 5,578.88	0.37% 5,959.35	A2/A A	2.79 2.51
26444HAE1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028	1,000,000.00	06/04/2025 4.32%	985,120.00 985,120.00	99.63 3.94%	996,318.06 4,855.56	0.64% 11,198.06	A1/A NA	2.87 2.68
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	1,000,000.00	08/25/2025 4.03%	1,002,660.00 1,002,660.00	100.35 4.00%	1,003,483.92 687.50	0.65% 823.92	Aa1/AA+ AAA	2.99 2.78
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	1,000,000.00	07/24/2025 4.23%	983,400.00 983,400.00	98.97 4.02%	989,742.13 18,250.00	0.64% 6,342.13	A1/A NA	3.00 2.81
713448GL6	PEPSICO INC 4.1 01/15/2029	1,000,000.00	07/24/2025 4.19%	997,190.00 997,190.00	100.23 4.02%	1,002,340.11 4,327.78	0.65% 5,150.11	A1/A+ NA	3.38 3.03
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	1,500,000.00	01/24/2025 4.96%	1,501,860.00 1,501,860.00	102.00 4.37%	1,530,070.70 7,089.00	0.99% 28,210.70	A2/A- AA-	3.41 2.24
Total Corporate		38,345,000.00	4.65%	37,916,120.85 37,916,120.85	100.37 4.07%	38,479,814.89 345,470.36	24.85% 563,694.04		1.89 1.68
MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	1,647,609.46	-- 4.17%	1,647,609.46 1,647,609.46	1.00 4.17%	1,647,609.46 0.00	1.06% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		1,647,609.46	4.17%	1,647,609.46 1,647,609.46	1.00 4.17%	1,647,609.46 0.00	1.06% 0.00		0.00 0.00
SUPRANATIONAL									
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028	1,335,000.00	04/29/2025 3.70%	1,332,036.30 1,332,036.30	100.02 3.62%	1,335,234.59 15,459.11	0.86% 3,198.29	Aaa/AAA NA	2.68 2.50
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	99.61 3.64%	498,070.83 2,381.94	0.32% 14,955.83	Aaa/AAA NA	2.87 2.69
Total Supranational		1,835,000.00	3.86%	1,815,151.30 1,815,151.30	99.91 3.62%	1,833,305.42 17,841.06	1.18% 18,154.12		2.73 2.55

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2025

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
US TREASURY									
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	3,250,000.00	-- 2.90%	3,259,882.81 3,259,882.81	99.89 4.37%	3,246,471.96 41,024.59	2.10% (13,410.85)	Aa1/AA+ AA+	0.08 0.08
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	99.78 4.33%	2,494,521.48 25,271.74	1.61% (4,111.34)	Aa1/AA+ AA+	0.17 0.16
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	99.59 4.26%	2,489,843.75 16,661.01	1.61% 58,691.41	Aa1/AA+ AA+	0.21 0.20
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	99.50 4.15%	2,487,573.25 11,234.71	1.61% 74,780.28	Aa1/AA+ AA+	0.33 0.32
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	99.00 4.03%	2,474,921.88 23,668.03	1.60% 97,089.85	Aa1/AA+ AA+	0.58 0.56
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2,000,000.00	03/20/2024 4.63%	1,965,703.13 1,965,703.13	99.85 3.99%	1,997,093.74 28,483.61	1.29% 31,390.61	Aa1/AA+ AA+	0.62 0.60
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	97.89 3.81%	2,936,835.93 17,771.74	1.90% 169,804.68	Aa1/AA+ AA+	1.21 1.16
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	97.41 3.77%	1,704,746.09 5,242.87	1.10% 63,505.85	Aa1/AA+ AA+	1.33 1.29
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	98.17 3.70%	2,454,296.88 26,297.81	1.58% 104,882.82	Aa1/AA+ AA+	1.58 1.51
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	99.30 3.65%	1,290,910.15 7,233.02	0.83% 24,222.65	Aa1/AA+ AA+	1.83 1.75
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	98.35 3.65%	1,966,953.12 4,782.61	1.27% 79,843.74	Aa1/AA+ AA+	1.91 1.84
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	99.04 3.63%	2,476,074.23 215.81	1.60% 30,957.04	Aa1/AA+ AA+	2.00 1.91
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	1,600,000.00	02/22/2023 4.19%	1,595,500.00 1,595,500.00	101.01 3.62%	1,616,124.99 27,770.49	1.04% 20,624.99	Aa1/AA+ AA+	2.08 1.94
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	97.14 3.61%	1,359,914.07 9,330.16	0.88% 60,976.57	Aa1/AA+ AA+	2.21 2.11
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	1,500,000.00	11/26/2024 4.24%	1,467,070.31 1,467,070.31	99.77 3.60%	1,496,542.97 4,565.22	0.97% 29,472.66	Aa1/AA+ AA+	2.42 2.28
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	2,750,000.00	09/27/2024 3.51%	2,684,257.81 2,684,257.81	98.04 3.59%	2,695,966.79 3,493.55	1.74% 11,708.98	Aa1/AA+ AA+	2.46 2.34
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	2,500,000.00	11/12/2024 4.34%	2,374,804.69 2,374,804.69	98.01 3.59%	2,450,292.98 3,320.31	1.58% 75,488.29	Aa1/AA+ AA+	2.96 2.80

HOLDINGS REPORT



Murrieta Consolidated | Account | As of August 31, 2025

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
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	98.57 3.60%	1,971,484.38 18,512.23	1.27% 100,859.38	Aa1/AA+ AA+	3.21 2.99
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	2,250,000.00	01/30/2025 4.31%	2,244,726.56 2,244,726.56	102.09 3.61%	2,297,021.49 264.16	1.48% 52,294.93	Aa1/AA+ AA+	3.50 3.23
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	10/29/2024 4.10%	1,991,093.75 1,991,093.75	101.32 3.63%	2,026,406.24 6,956.52	1.31% 35,312.49	Aa1/AA+ AA+	3.91 3.58
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,750,000.00	12/17/2024 4.26%	2,618,730.47 2,618,730.47	98.13 3.63%	2,698,437.50 237.40	1.74% 79,707.03	Aa1/AA+ AA+	4.00 3.72
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	1,700,000.00	02/12/2025 4.49%	1,665,203.13 1,665,203.13	101.35 3.65%	1,722,976.55 22,913.04	1.11% 57,773.42	Aa1/AA+ AA+	4.17 3.76
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	3,000,000.00	03/24/2025 4.06%	2,976,679.69 2,976,679.69	100.85 3.66%	3,025,546.86 29,538.93	1.95% 48,867.17	Aa1/AA+ AA+	4.25 3.85
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	3,000,000.00	07/30/2025 3.91%	2,995,312.50 2,995,312.50	100.86 3.66%	3,025,898.43 19,901.49	1.95% 30,585.93	Aa1/AA+ AA+	4.33 3.93
Total US Treasury		54,750,000.00	3.95%	53,085,537.11	99.39 3.80%	54,406,855.68 354,691.06	35.14% 1,321,318.57		2.12 1.98
Total Portfolio		154,808,461.69	4.35%	152,057,705.74	98.91 3.91%	154,849,484.58 1,168,174.53	100.00% 2,791,778.85		2.11 1.78
Total Market Value + Accrued						156,017,659.12			

TRANSACTION LEDGER

Murrieta Consolidated | Account | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/04/2025	31846V567	5,846.33	FIRST AMER:GVT OBLG Z	1.000	4.18%	(5,846.33)	0.00	(5,846.33)	0.00
Purchase	08/07/2025	31846V567	35,625.00	FIRST AMER:GVT OBLG Z	1.000	4.17%	(35,625.00)	0.00	(35,625.00)	0.00
Purchase	08/11/2025	31846V567	36,612.50	FIRST AMER:GVT OBLG Z	1.000	4.18%	(36,612.50)	0.00	(36,612.50)	0.00
Purchase	08/12/2025	31846V567	25,093.75	FIRST AMER:GVT OBLG Z	1.000	4.18%	(25,093.75)	0.00	(25,093.75)	0.00
Purchase	08/12/2025	31846V567	1,375,000.00	FIRST AMER:GVT OBLG Z	1.000	4.18%	(1,375,000.00)	0.00	(1,375,000.00)	0.00
Purchase	08/14/2025	31846V567	80,050.00	FIRST AMER:GVT OBLG Z	1.000	4.18%	(80,050.00)	0.00	(80,050.00)	0.00
Purchase	08/15/2025	31846V567	1,128,614.96	FIRST AMER:GVT OBLG Z	1.000	4.17%	(1,128,614.96)	0.00	(1,128,614.96)	0.00
Purchase	08/15/2025	31846V567	8,634.08	FIRST AMER:GVT OBLG Z	1.000	4.17%	(8,634.08)	0.00	(8,634.08)	0.00
Purchase	08/18/2025	31846V567	27,630.00	FIRST AMER:GVT OBLG Z	1.000	4.18%	(27,630.00)	0.00	(27,630.00)	0.00
Purchase	08/18/2025	31846V567	33,397.15	FIRST AMER:GVT OBLG Z	1.000	4.18%	(33,397.15)	0.00	(33,397.15)	0.00
Purchase	08/20/2025	31846V567	86,228.56	FIRST AMER:GVT OBLG Z	1.000	4.19%	(86,228.56)	0.00	(86,228.56)	0.00
Purchase	08/22/2025	31846V567	15,750.00	FIRST AMER:GVT OBLG Z	1.000	4.16%	(15,750.00)	0.00	(15,750.00)	0.00
Purchase	08/25/2025	31846V567	94,806.36	FIRST AMER:GVT OBLG Z	1.000	4.18%	(94,806.36)	0.00	(94,806.36)	0.00
Purchase	08/25/2025	31846V567	390,275.57	FIRST AMER:GVT OBLG Z	1.000	4.18%	(390,275.57)	0.00	(390,275.57)	0.00
Purchase	08/26/2025	66815L2X6	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	100.266	4.03%	(1,002,660.00)	(114.58)	(1,002,774.58)	0.00
Purchase	08/27/2025	64952WCX9	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	97.672	4.04%	(976,720.00)	(3,916.67)	(980,636.67)	0.00
Total Purchase			5,343,564.26				(5,322,944.26)	(4,031.25)	(5,326,975.51)	0.00
TOTAL ACQUISITIONS			5,343,564.26				(5,322,944.26)	(4,031.25)	(5,326,975.51)	0.00
DISPOSITIONS										
Maturity	08/12/2025	14913R2Z9	(1,375,000.00)	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	100.000	3.69%	1,375,000.00	0.00	1,375,000.00	1,663.75
Maturity	08/15/2025	26442UAA2	(1,000,000.00)	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	100.000	3.57%	1,000,000.00	0.00	1,000,000.00	9,290.00
Total Maturity			(2,375,000.00)				2,375,000.00	0.00	2,375,000.00	10,953.75

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	08/26/2025	31846V567	(967,774.58)	FIRST AMER:GVT OBLG Z	1.000	4.20%	967,774.58	0.00	967,774.58	0.00
Sale	08/27/2025	31846V567	(980,636.67)	FIRST AMER:GVT OBLG Z	1.000	4.20%	980,636.67	0.00	980,636.67	0.00
Total Sale			(1,948,411.25)				1,948,411.25	0.00	1,948,411.25	0.00
TOTAL DISPOSITIONS			(4,323,411.25)				4,323,411.25	0.00	4,323,411.25	10,953.75
OTHER TRANSACTIONS										
Coupon	08/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.94%	4,062.50	0.00	4,062.50	0.00
Coupon	08/01/2025	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.92%	3,543.54	0.00	3,543.54	0.00
Coupon	08/01/2025	3137HA4B9	0.00	FHMS K-751 A2 4.412 03/25/2030		4.37%	7,353.33	0.00	7,353.33	0.00
Coupon	08/01/2025	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		4.35%	4,421.67	0.00	4,421.67	0.00
Coupon	08/01/2025	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.30%	5,703.33	0.00	5,703.33	0.00
Coupon	08/01/2025	3137BTUM1	0.00	FHMS K-061 A2 3.347 11/25/2026		4.23%	2,411.81	0.00	2,411.81	0.00
Coupon	08/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.13%	3,252.14	0.00	3,252.14	0.00
Coupon	08/01/2025	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		4.12%	6,766.67	0.00	6,766.67	0.00
Coupon	08/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.12%	2,825.00	0.00	2,825.00	0.00
Coupon	08/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.09%	2,463.88	0.00	2,463.88	0.00
Coupon	08/01/2025	3137F1G44	0.00	FHMS K-065 A2 3.243 04/25/2027		4.08%	2,702.50	0.00	2,702.50	0.00
Coupon	08/01/2025	3137BM7C4	0.00	FHMS K-051 A2 3.308 09/25/2025		3.30%	1,870.09	0.00	1,870.09	0.00

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	08/07/2025	63743HFW7	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028		4.40%	35,625.00	0.00	35,625.00	0.00
Coupon	08/10/2025	69371RS56	0.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		4.99%	36,612.50	0.00	36,612.50	0.00
Coupon	08/12/2025	14913R2Z9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025		3.69%	25,093.75	0.00	25,093.75	0.00
Coupon	08/14/2025	3133EPSW6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		4.58%	54,112.50	0.00	54,112.50	0.00
Coupon	08/14/2025	532457CP1	0.00	ELI LILLY AND CO 4.15 08/14/2027		4.10%	25,937.50	0.00	25,937.50	0.00
Coupon	08/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.32%	1,551.67	0.00	1,551.67	0.00
Coupon	08/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.23%	2,789.33	0.00	2,789.33	0.00
Coupon	08/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	5,676.00	0.00	5,676.00	0.00
Coupon	08/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.21%	5,427.08	0.00	5,427.08	0.00
Coupon	08/15/2025	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		4.96%	1,384.67	0.00	1,384.67	0.00
Coupon	08/15/2025	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.61%	2,958.08	0.00	2,958.08	0.00
Coupon	08/15/2025	44935XAD7	0.00	HART 2025-B A3 4.36 12/17/2029		4.36%	2,125.50	0.00	2,125.50	0.00
Coupon	08/15/2025	9128284V9	0.00	UNITED STATES TREASURY 2.875 08/15/2028		4.34%	35,937.50	0.00	35,937.50	0.00
Coupon	08/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	4,376.17	0.00	4,376.17	0.00
Coupon	08/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	4,476.17	0.00	4,476.17	0.00

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	1,921.13	0.00	1,921.13	0.00
Coupon	08/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	2,361.75	0.00	2,361.75	0.00
Coupon	08/15/2025	26442UAA2	0.00	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025		3.57%	16,250.00	0.00	16,250.00	0.00
Coupon	08/15/2025	9128283W8	0.00	UNITED STATES TREASURY 2.75 02/15/2028		3.51%	37,812.50	0.00	37,812.50	0.00
Coupon	08/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.33%	62.85	0.00	62.85	0.00
Coupon	08/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.28%	1,319.67	0.00	1,319.67	0.00
Coupon	08/16/2025	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.64%	215.70	0.00	215.70	0.00
Coupon	08/18/2025	06428CAA2	0.00	BANK OF AMERICA NA 5.526 08/18/2026		5.57%	27,630.00	0.00	27,630.00	0.00
Coupon	08/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.73%	166.00	0.00	166.00	0.00
Coupon	08/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	559.86	0.00	559.86	0.00
Coupon	08/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,929.96	0.00	1,929.96	0.00
Coupon	08/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.58%	2,690.75	0.00	2,690.75	0.00
Coupon	08/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	3,946.25	0.00	3,946.25	0.00
Coupon	08/22/2025	023135BC9	0.00	AMAZON.COM INC 3.15 08/22/2027		4.55%	15,750.00	0.00	15,750.00	0.00
Coupon	08/23/2025	037833BY5	0.00	APPLE INC 3.25 02/23/2026		4.72%	16,250.00	0.00	16,250.00	0.00
Coupon	08/25/2025	05611UAD5	0.00	BMWLT 2024-1 A3 4.98 03/25/2027		5.19%	4,150.00	0.00	4,150.00	0.00
Coupon	08/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	2,590.00	0.00	2,590.00	0.00

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	50.83	0.00	50.83	0.00
Coupon	08/26/2025	17275RBQ4	0.00	CISCO SYSTEMS INC 4.8 02/26/2027		4.78%	36,000.00	0.00	36,000.00	0.00
Coupon	08/31/2025	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		4.31%	47,812.50	0.00	47,812.50	0.00
Coupon	08/31/2025	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		4.26%	42,968.75	0.00	42,968.75	0.00
Coupon	08/31/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.65%	39,062.50	0.00	39,062.50	0.00
Total Coupon			0.00				592,960.88	0.00	592,960.88	0.00
Custody Fee	08/26/2025	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
Total Custody Fee			(1,000.00)				(1,000.00)	0.00	(1,000.00)	0.00
Dividend	08/31/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		4.17%	6,086.43	0.00	6,086.43	0.00
Total Dividend			0.00				6,086.43	0.00	6,086.43	0.00
Principal Paydown	08/01/2025	3137BTUM1	1,781.56	FHMS K-061 A2 3.347 11/25/2026		4.23%	1,781.56	--	1,781.56	63.96
Principal Paydown	08/01/2025	3137FBU79	2,053.43	FHMS K-069 A2 3.187 09/25/2027		4.13%	2,053.43	--	2,053.43	80.94
Principal Paydown	08/01/2025	3137BM7C4	339,064.12	FHMS K-051 A2 3.308 09/25/2025		3.30%	339,064.12	--	339,064.12	715.22
Principal Paydown	08/15/2025	47787JAC2	12,138.64	JDOT 2022 A3 2.32 09/15/2026		2.33%	12,138.64	--	12,138.64	2.68
Principal Paydown	08/16/2025	36265WAD5	14,892.12	GMCAR 2022-3 A3 3.64 04/16/2027		3.64%	14,892.12	--	14,892.12	0.10
Principal Paydown	08/18/2025	43815PAC3	16,803.66	HAROT 2022-2 A3 3.73 07/20/2026		3.73%	16,803.66	--	16,803.66	1.00
Principal Paydown	08/20/2025	379929AD4	35,450.90	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	35,450.90	--	35,450.90	4.25
Principal Paydown	08/20/2025	36269FAD8	41,650.84	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	41,650.84	--	41,650.84	5.21
Principal Paydown	08/25/2025	05611UAD5	60,280.50	BMWLT 2024-1 A3 4.98 03/25/2027		5.19%	60,280.50	--	60,280.50	320.24

TRANSACTION LEDGER



Murrieta Consolidated | Account | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	08/25/2025	05602RAD3	11,485.03	BMWOT 2022-A A3 3.21 08/25/2026		3.21%	11,485.03	--	11,485.03	0.59
Total Principal Paydown			535,600.80				535,600.80	--	535,600.80	1,194.19
TOTAL OTHER TRANSACTIONS			534,600.80				1,133,648.11	0.00	1,133,648.11	1,194.19

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V567	FIRST AMER:GVT OBLG Z	1,647,609.46	252,456.45 3,343,564.26 (1,948,411.25) 1,647,609.46	0.00 5,846.33 0.00 5,846.33	0.00 0.00 0.00 5,846.33	5,846.33
CCYUSD	Receivable	135,930.18	5,846.33 0.00 0.00 135,930.18	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			1,783,539.64	5,846.33	5,846.33	5,846.33
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	09/13/2023 09/15/2023 1,000,000.00	954,220.00 0.00 0.00 954,220.00	8,188.89 0.00 10,980.56 2,791.67	0.00 0.00 0.00 2,791.67	2,791.67
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	02/09/2024 02/13/2024 1,500,000.00	1,371,945.00 0.00 0.00 1,371,945.00	5,858.33 0.00 8,170.83 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50
023135BC9	AMAZON.COM INC 3.15 08/22/2027	07/30/2024 07/30/2024 1,000,000.00	960,450.00 0.00 0.00 960,450.00	13,912.50 15,750.00 787.50 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
023135CN4	AMAZON.COM INC 4.6 12/01/2025	11/29/2022 12/01/2022 425,000.00	424,974.50 0.00 0.00 424,974.50	3,258.33 0.00 4,887.50 1,629.17	0.00 0.00 0.00 1,629.17	1,629.17
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 640,000.00	639,868.80 0.00 0.00 639,868.80	1,487.64 2,789.33 1,487.64 2,789.33	0.00 0.00 0.00 2,789.33	2,789.33

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025	1,254,977.28	2,387.29	0.00	4,476.17
		05/13/2025	0.00	4,476.17	0.00	
		1,255,000.00	0.00	2,387.29	0.00	
			1,254,977.28	4,476.17	4,476.17	
037833BY5	APPLE INC 3.25 02/23/2026	02/22/2023	959,390.00	14,263.89	0.00	2,708.33
		02/28/2023	0.00	16,250.00	0.00	
		1,000,000.00	0.00	722.22	0.00	
			959,390.00	2,708.33	2,708.33	
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022	19,001.43	10.17	0.00	44.69
		05/18/2022	0.00	50.83	0.00	
		7,517.38	(11,484.44)	4.02	0.00	
			7,516.99	44.69	44.69	
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024	994,687.50	830.00	0.00	4,099.97
		06/21/2024	0.00	4,150.00	0.00	
		939,719.50	(59,960.26)	779.97	0.00	
			934,727.24	4,099.97	4,099.97	
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	01/24/2025	1,501,860.00	834.00	0.00	6,255.00
		01/27/2025	0.00	0.00	0.00	
		1,500,000.00	0.00	7,089.00	0.00	
			1,501,860.00	6,255.00	6,255.00	
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/13/2023	998,810.00	25,020.50	0.00	4,605.00
		09/15/2023	0.00	27,630.00	0.00	
		1,000,000.00	0.00	1,995.50	0.00	
			998,810.00	4,605.00	4,605.00	
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024	750,645.00	479.17	0.00	2,875.00
		07/26/2024	0.00	0.00	0.00	
		750,000.00	0.00	3,354.17	0.00	
			750,645.00	2,875.00	2,875.00	
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024	599,908.86	518.00	0.00	2,590.00
		06/11/2024	0.00	2,590.00	0.00	
		600,000.00	0.00	518.00	0.00	
			599,908.86	2,590.00	2,590.00	
14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	08/08/2022	1,373,336.25	23,560.24	0.00	1,533.51
		08/12/2022	0.00	25,093.75	0.00	
		0.00	(1,373,336.25)	0.00	0.00	
			0.00	1,533.51	1,533.51	

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 1,320,000.00	1,319,634.10 0.00 0.00 1,319,634.10	3,027.20 5,676.00 3,027.20 5,676.00	0.00 0.00 0.00 5,676.00	5,676.00
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/29/2024 03/04/2024 1,500,000.00	1,500,810.00 0.00 0.00 1,500,810.00	31,000.00 36,000.00 1,000.00 6,000.00	0.00 0.00 0.00 6,000.00	6,000.00
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	01/10/2024 01/17/2024 1,000,000.00	999,460.00 0.00 0.00 999,460.00	2,875.00 0.00 6,625.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 700,000.00	699,790.00 0.00 0.00 699,790.00	2,170.00 0.00 4,882.50 2,712.50	0.00 0.00 0.00 2,712.50	2,712.50
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	06/23/2022 06/27/2022 0.00	990,710.00 0.00 (990,710.00) 0.00	14,986.11 16,250.00 0.00 1,263.89	0.00 0.00 0.00 1,263.89	1,263.89
26444HAE1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028	06/04/2025 06/05/2025 1,000,000.00	985,120.00 0.00 0.00 985,120.00	1,688.89 0.00 4,855.56 3,166.67	0.00 0.00 0.00 3,166.67	3,166.67
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/24/2025 03/25/2025 3,000,000.00	3,039,480.00 0.00 0.00 3,039,480.00	52,875.00 0.00 64,125.00 11,250.00	0.00 0.00 0.00 11,250.00	11,250.00
3130AVVX7	FEDERAL HOME LOAN BANKS 3.75 06/09/2028	06/07/2023 06/09/2023 1,120,000.00	1,107,243.20 0.00 0.00 1,107,243.20	6,066.67 0.00 9,566.67 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	07/06/2023 07/10/2023 2,000,000.00	1,956,940.00 0.00 0.00 1,956,940.00	11,555.56 0.00 18,222.22 6,666.67	0.00 0.00 0.00 6,666.67	6,666.67

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/16/2023 08/17/2023 2,000,000.00	1,998,620.00 0.00 0.00 1,998,620.00	12,930.56 0.00 20,847.22 7,916.67	0.00 0.00 0.00 7,916.67	7,916.67
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	4,476,030.00 0.00 0.00 4,476,030.00	80,937.50 0.00 98,281.25 17,343.75	0.00 0.00 0.00 17,343.75	17,343.75
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	11/30/2023 12/01/2023 1,750,000.00	1,754,427.50 0.00 0.00 1,754,427.50	16,637.15 0.00 23,381.94 6,744.79	0.00 0.00 0.00 6,744.79	6,744.79
3130AYPNO	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	01/30/2024 01/31/2024 2,000,000.00	1,995,560.00 0.00 0.00 1,995,560.00	3,666.67 0.00 10,541.67 6,875.00	0.00 0.00 0.00 6,875.00	6,875.00
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/15/2024 1,500,000.00	1,496,115.00 0.00 0.00 1,496,115.00	22,166.67 0.00 28,104.17 5,937.50	0.00 0.00 0.00 5,937.50	5,937.50
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	04/08/2024 04/09/2024 1,000,000.00	995,520.00 0.00 0.00 995,520.00	15,625.00 0.00 19,375.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 2,405,000.00	2,399,468.50 0.00 0.00 2,399,468.50	50,204.38 54,112.50 5,110.63 9,018.75	0.00 0.00 0.00 9,018.75	9,018.75
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 1,400,000.00	1,392,860.00 0.00 0.00 1,392,860.00	1,443.75 0.00 6,256.25 4,812.50	0.00 0.00 0.00 4,812.50	4,812.50
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023 10/16/2023 2,000,000.00	1,981,460.00 0.00 0.00 1,981,460.00	32,250.00 0.00 39,750.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
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	277.78	0.00	8,333.33
			0.00	0.00	0.00	
			0.00	8,611.11	0.00	
			2,007,480.00	8,333.33	8,333.33	
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	05/20/2024 05/21/2024 1,000,000.00	997,690.00	10,951.39	0.00	3,958.33
			0.00	0.00	0.00	
			0.00	14,909.72	0.00	
			997,690.00	3,958.33	3,958.33	
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/20/2024 05/21/2024 1,000,000.00	994,830.00	8,875.00	0.00	3,750.00
			0.00	0.00	0.00	
			0.00	12,625.00	0.00	
			994,830.00	3,750.00	3,750.00	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	06/23/2022 06/28/2022 339,324.19	676,957.33	1,870.09	0.00	935.40
			0.00	1,870.09	0.00	
			(338,348.90)	935.40	0.00	
			338,608.42	935.40	935.40	
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	02/09/2023 02/14/2023 2,000,000.00	1,890,546.88	4,421.67	0.00	4,421.67
			0.00	4,421.67	0.00	
			0.00	4,421.67	0.00	
			1,890,546.88	4,421.67	4,421.67	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	09/22/2022 09/27/2022 862,923.88	833,663.87	2,411.81	0.00	2,406.84
			0.00	2,411.81	0.00	
			(1,717.60)	2,406.84	0.00	
			831,946.26	2,406.84	2,406.84	
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	862,000.00	839,600.51	2,463.88	0.00	2,463.88
			0.00	2,463.88	0.00	
			0.00	2,463.88	0.00	
			839,600.51	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	2,702.50	0.00	2,702.50
			0.00	2,702.50	0.00	
			0.00	2,702.50	0.00	
			965,468.75	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	3,543.54	0.00	3,543.54
			0.00	3,543.54	0.00	
			0.00	3,543.54	0.00	
			1,107,478.13	3,543.54	3,543.54	

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023	1,176,263.28	3,252.14	0.00	3,246.69
		05/23/2023	0.00	3,252.14	0.00	
			(1,972.49)	3,246.69	0.00	
		1,222,473.43	1,174,290.79	3,246.69	3,246.69	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	05/28/2024	1,197,265.63	4,062.50	0.00	4,062.50
		05/31/2024	0.00	4,062.50	0.00	
			0.00	4,062.50	0.00	
		1,250,000.00	1,197,265.63	4,062.50	4,062.50	
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	05/07/2025	1,990,703.13	6,766.67	0.00	6,766.67
		05/12/2025	0.00	6,766.67	0.00	
			0.00	6,766.67	0.00	
		2,000,000.00	1,990,703.13	6,766.67	6,766.67	
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	03/27/2025	1,932,500.00	5,703.33	0.00	5,703.33
		03/31/2025	0.00	5,703.33	0.00	
			0.00	5,703.33	0.00	
		2,000,000.00	1,932,500.00	5,703.33	5,703.33	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/19/2024	1,385,332.03	2,825.00	0.00	2,825.00
		08/22/2024	0.00	2,825.00	0.00	
			0.00	2,825.00	0.00	
		1,500,000.00	1,385,332.03	2,825.00	2,825.00	
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	03/26/2025	1,997,890.63	7,353.33	0.00	7,353.33
		03/31/2025	0.00	7,353.33	0.00	
			0.00	7,353.33	0.00	
		2,000,000.00	1,997,890.63	7,353.33	7,353.33	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/22/2023	1,484,025.00	13,933.33	0.00	5,500.00
		05/24/2023	0.00	0.00	0.00	
			0.00	19,433.33	0.00	
		1,500,000.00	1,484,025.00	5,500.00	5,500.00	
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025	369,945.54	659.83	0.00	1,319.67
		05/14/2025	0.00	1,319.67	0.00	
			0.00	659.83	0.00	
		370,000.00	369,945.54	1,319.67	1,319.67	
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022	71,109.10	107.85	0.00	193.11
		07/13/2022	0.00	215.70	0.00	
			(14,892.02)	85.26	0.00	
		56,217.47	56,217.09	193.11	193.11	

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 413,349.17	454,943.13 0.00 (41,645.63) 413,297.50	707.65 1,929.96 642.87 1,865.18	0.00 0.00 0.00 1,865.18	1,865.18
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 705,000.00	704,988.30 0.00 0.00 704,988.30	986.61 2,690.75 986.61 2,690.75	0.00 0.00 0.00 2,690.75	2,690.75
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 89,425.22	124,861.15 0.00 (35,446.65) 89,414.50	205.28 559.86 147.01 501.58	0.00 0.00 0.00 501.58	501.58
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 1,000,000.00	996,380.00 0.00 0.00 996,380.00	15,111.11 0.00 18,444.44 3,333.33	0.00 0.00 0.00 3,333.33	3,333.33
437076DB5	HOME DEPOT INC 4.875 06/25/2027	06/25/2024 740,000.00	738,545.60 0.00 0.00 738,545.60	3,607.50 0.00 6,613.75 3,006.25	0.00 0.00 0.00 3,006.25	3,006.25
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 1,250,000.00	1,249,945.63 0.00 0.00 1,249,945.63	2,894.44 5,427.08 2,894.44 5,427.08	0.00 0.00 0.00 5,427.08	5,427.08
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 36,600.14	53,400.62 0.00 (16,802.66) 36,597.96	71.93 166.00 49.30 143.37	0.00 0.00 0.00 143.37	143.37
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 585,000.00	584,947.18 0.00 0.00 584,947.18	1,133.60 2,125.50 1,133.60 2,125.50	0.00 0.00 0.00 2,125.50	2,125.50
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 500,000.00	483,115.00 0.00 0.00 483,115.00	923.61 0.00 2,381.94 1,458.33	0.00 0.00 0.00 1,458.33	1,458.33

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028	04/29/2025 05/06/2025 1,335,000.00	1,332,036.30 0.00 0.00 1,332,036.30	11,426.30 0.00 15,459.11 4,032.81	0.00 0.00 0.00 4,032.81	4,032.81
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 20,371.67	32,503.12 0.00 (12,135.96) 20,367.16	33.52 62.85 21.01 50.33	0.00 0.00 0.00 50.33	50.33
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 670,000.00	669,957.86 0.00 0.00 669,957.86	1,259.60 2,361.75 1,259.60 2,361.75	0.00 0.00 0.00 2,361.75	2,361.75
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 335,000.00	334,981.24 0.00 0.00 334,981.24	738.49 1,384.67 738.49 1,384.67	0.00 0.00 0.00 1,384.67	1,384.67
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	12/08/2023 1,575,000.00	1,576,460.00 0.00 0.00 1,576,460.00	11,848.81 0.00 18,555.69 6,706.88	0.00 0.00 0.00 6,706.88	6,706.88
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	08/22/2024 08/23/2024 1,250,000.00	1,251,637.50 0.00 0.00 1,251,637.50	24,064.24 25,937.50 2,449.65 4,322.92	0.00 0.00 0.00 4,322.92	4,322.92
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	03/20/2025 03/27/2025 1,340,000.00	1,338,405.40 0.00 0.00 1,338,405.40	20,539.22 0.00 25,508.39 4,969.17	0.00 0.00 0.00 4,969.17	4,969.17
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	04/04/2023 04/12/2023 750,000.00	749,482.50 0.00 0.00 749,482.50	10,406.25 0.00 13,218.75 2,812.50	0.00 0.00 0.00 2,812.50	2,812.50
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 770,000.00	769,906.14 0.00 0.00 769,906.14	1,577.64 2,958.08 1,577.64 2,958.08	0.00 0.00 0.00 2,958.08	2,958.08

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 545,000.00	544,908.28 0.00 0.00 544,908.28	1,024.60 1,921.13 1,024.60 1,921.13	0.00 0.00 0.00 1,921.13	1,921.13
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 350,000.00	349,959.05 0.00 0.00 349,959.05	827.56 1,551.67 827.56 1,551.67	0.00 0.00 0.00 1,551.67	1,551.67
58989V2F0	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	06/12/2023 06/20/2023 1,000,000.00	1,000,440.00 0.00 0.00 1,000,440.00	6,150.00 0.00 10,650.00 4,500.00	0.00 0.00 0.00 4,500.00	4,500.00
63743HFW7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028	06/17/2025 06/18/2025 1,500,000.00	1,512,345.00 0.00 0.00 1,512,345.00	34,437.50 35,625.00 4,750.00 5,937.50	0.00 0.00 0.00 5,937.50	5,937.50
64952WCX9	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	08/26/2025 08/27/2025 1,000,000.00	0.00 976,720.00 0.00 976,720.00	0.00 (3,916.67) 4,250.00 333.33	0.00 0.00 0.00 333.33	333.33
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027	09/25/2024 10/01/2024 1,000,000.00	999,820.00 0.00 0.00 999,820.00	13,000.00 0.00 16,250.00 3,250.00	0.00 0.00 0.00 3,250.00	3,250.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/14/2022 09/16/2022 1,000,000.00	990,460.00 0.00 0.00 990,460.00	9,000.00 0.00 12,333.33 3,333.33	0.00 0.00 0.00 3,333.33	3,333.33
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	08/25/2025 08/26/2025 1,000,000.00	0.00 1,002,660.00 0.00 1,002,660.00	0.00 (114.58) 687.50 572.92	0.00 0.00 0.00 572.92	572.92
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	1,451,925.00 0.00 0.00 1,451,925.00	34,781.88 36,612.50 4,271.46 6,102.08	0.00 0.00 0.00 6,102.08	6,102.08

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 510,000.00	509,862.30 0.00 0.00 509,862.30	5,880.94 0.00 8,059.06 2,178.13	0.00 0.00 0.00 2,178.13	2,178.13
713448GL6	PEPSICO INC 4.1 01/15/2029	07/24/2025 07/25/2025 1,000,000.00	997,190.00 0.00 0.00 997,190.00	911.11 0.00 4,327.78 3,416.67	0.00 0.00 0.00 3,416.67	3,416.67
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	06/22/2023 06/26/2023 750,000.00	715,005.00 0.00 0.00 715,005.00	6,937.50 0.00 9,250.00 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	07/24/2025 07/25/2025 1,000,000.00	983,400.00 0.00 0.00 983,400.00	15,208.33 0.00 18,250.00 3,041.67	0.00 0.00 0.00 3,041.67	3,041.67
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024 01/19/2024 1,245,000.00	1,244,688.75 0.00 0.00 1,244,688.75	2,023.13 0.00 7,080.94 5,057.81	0.00 0.00 0.00 5,057.81	5,057.81
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 1,210,000.00	1,210,000.00 0.00 0.00 1,210,000.00	22,320.10 0.00 27,354.71 5,034.61	0.00 0.00 0.00 5,034.61	5,034.61
87612EBU9	TARGET CORP 4.35 06/15/2028	06/05/2025 06/10/2025 570,000.00	569,994.30 0.00 0.00 569,994.30	3,512.63 0.00 5,578.88 2,066.25	0.00 0.00 0.00 2,066.25	2,066.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	06/20/2024 06/21/2024 1,000,000.00	989,900.00 0.00 0.00 989,900.00	16,556.94 0.00 20,348.61 3,791.67	0.00 0.00 0.00 3,791.67	3,791.67
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 1,330,000.00	1,330,000.00 0.00 0.00 1,330,000.00	13,280.79 0.00 18,523.21 5,242.42	0.00 0.00 0.00 5,242.42	5,242.42

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023 06/09/2023 1,400,000.00	1,298,937.50 0.00 0.00 1,298,937.50	6,676.63 0.00 9,330.16 2,653.53	0.00 0.00 0.00 2,653.53	2,653.53
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	09/27/2024 09/30/2024 2,750,000.00	2,684,257.81 0.00 0.00 2,684,257.81	34,887.78 37,812.50 3,493.55 6,418.27	0.00 0.00 0.00 6,418.27	6,418.27
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	11/12/2024 11/15/2024 2,500,000.00	2,374,804.69 0.00 0.00 2,374,804.69	33,157.80 35,937.50 3,320.31 6,100.01	0.00 0.00 0.00 6,100.01	6,100.01
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	09/30/2025 3,250,000.00	3,259,882.81 0.00 0.00 3,259,882.81	32,766.39 0.00 41,024.59 8,258.20	0.00 0.00 0.00 8,258.20	8,258.20
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	06/23/2022 06/24/2022 2,500,000.00	2,498,632.81 0.00 0.00 2,498,632.81	18,953.80 0.00 25,271.74 6,317.93	0.00 0.00 0.00 6,317.93	6,317.93
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	04/22/2024 04/23/2024 2,000,000.00	1,870,625.00 0.00 0.00 1,870,625.00	13,247.28 0.00 18,512.23 5,264.95	0.00 0.00 0.00 5,264.95	5,264.95
9128285T3	UNITED STATES TREASURY 2.625 12/31/2025	09/14/2022 09/15/2022 2,500,000.00	2,412,792.97 0.00 0.00 2,412,792.97	5,706.52 0.00 11,234.71 5,528.19	0.00 0.00 0.00 5,528.19	5,528.19
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	09/14/2022 09/15/2022 2,500,000.00	2,377,832.03 0.00 0.00 2,377,832.03	18,903.69 0.00 23,668.03 4,764.34	0.00 0.00 0.00 4,764.34	4,764.34
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	06/23/2022 06/24/2022 2,500,000.00	2,431,152.34 0.00 0.00 2,431,152.34	11,922.55 0.00 16,661.01 4,738.45	0.00 0.00 0.00 4,738.45	4,738.45

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	09/13/2023 09/14/2023 3,000,000.00	2,767,031.25 0.00 0.00 2,767,031.25	12,717.39 0.00 17,771.74 5,054.35	0.00 0.00 0.00 5,054.35	5,054.35
912828YX2	UNITED STATES TREASURY 1.75 12/31/2026	12/27/2023 12/28/2023 1,750,000.00	1,641,240.23 0.00 0.00 1,641,240.23	2,663.04 0.00 5,242.87 2,579.82	0.00 0.00 0.00 2,579.82	2,579.82
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	11/17/2022 11/18/2022 2,500,000.00	2,349,414.06 0.00 0.00 2,349,414.06	21,004.10 0.00 26,297.81 5,293.72	0.00 0.00 0.00 5,293.72	5,293.72
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/12/2022 12/13/2022 1,300,000.00	1,266,687.50 0.00 0.00 1,266,687.50	3,673.91 0.00 7,233.02 3,559.10	0.00 0.00 0.00 3,559.10	3,559.10
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	07/26/2023 07/27/2023 2,000,000.00	1,887,109.38 0.00 0.00 1,887,109.38	149.46 0.00 4,782.61 4,633.15	0.00 0.00 0.00 4,633.15	4,633.15
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	01/24/2023 01/25/2023 2,500,000.00	2,445,117.19 0.00 0.00 2,445,117.19	32,693.61 0.00 215.81 (32,477.80)	0.00 0.00 0.00 (32,477.80)	(32,477.80)
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	12/17/2024 12/20/2024 2,750,000.00	2,618,730.47 0.00 0.00 2,618,730.47	35,962.98 0.00 237.40 (35,725.58)	0.00 0.00 0.00 (35,725.58)	(35,725.58)
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	02/22/2023 02/28/2023 1,600,000.00	1,595,500.00 0.00 0.00 1,595,500.00	22,180.33 0.00 27,770.49 5,590.16	0.00 0.00 0.00 5,590.16	5,590.16
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	02/12/2025 02/14/2025 1,700,000.00	1,665,203.13 0.00 0.00 1,665,203.13	17,184.78 0.00 22,913.04 5,728.26	0.00 0.00 0.00 5,728.26	5,728.26

INCOME EARNED

Murrieta Consolidated | Account | As of August 31, 2025

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
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	03/24/2025 03/25/2025 3,000,000.00	2,976,679.69 0.00 0.00 2,976,679.69	19,692.62 0.00 29,538.93 9,846.31	0.00 0.00 0.00 9,846.31	9,846.31
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	07/30/2025 07/31/2025 3,000,000.00	2,995,312.50 0.00 0.00 2,995,312.50	10,108.70 0.00 19,901.49 9,792.80	0.00 0.00 0.00 9,792.80	9,792.80
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	11/26/2024 11/27/2024 1,500,000.00	1,467,070.31 0.00 0.00 1,467,070.31	142.66 0.00 4,565.22 4,422.55	0.00 0.00 0.00 4,422.55	4,422.55
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	03/20/2024 03/21/2024 2,000,000.00	1,965,703.13 0.00 0.00 1,965,703.13	22,131.15 0.00 28,483.61 6,352.46	0.00 0.00 0.00 6,352.46	6,352.46
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	01/30/2025 01/31/2025 2,250,000.00	2,244,726.56 0.00 0.00 2,244,726.56	40,016.98 0.00 264.16 (39,752.83)	0.00 0.00 0.00 (39,752.83)	(39,752.83)
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	10/29/2024 10/31/2024 2,000,000.00	1,991,093.75 0.00 0.00 1,991,093.75	217.39 0.00 6,956.52 6,739.13	0.00 0.00 0.00 6,739.13	6,739.13
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	07/30/2024 07/31/2024 1,250,000.00	1,189,300.00 0.00 0.00 1,189,300.00	10,857.64 0.00 13,930.56 3,072.92	0.00 0.00 0.00 3,072.92	3,072.92
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 1,050,000.00	1,049,954.85 0.00 0.00 1,049,954.85	1,446.96 3,946.25 1,446.96 3,946.25	0.00 0.00 0.00 3,946.25	3,946.25
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 1,210,000.00	1,209,979.91 0.00 0.00 1,209,979.91	2,333.96 4,376.17 2,333.96 4,376.17	0.00 0.00 0.00 4,376.17	4,376.17

INCOME EARNED



Murrieta Consolidated | Account | As of August 31, 2025

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
			151,193,238.95	1,269,685.61	0.00	
			1,979,380.00	459,085.88	0.00	
			(2,898,452.86)	1,168,174.53	0.00	
Total Fixed Income		153,024,922.05	150,274,166.10	357,574.80	357,574.80	357,574.80
			151,451,541.73	1,269,685.61	0.00	
			5,322,944.26	464,932.21	0.00	
			(4,846,864.11)	1,168,174.53	0.00	
TOTAL PORTFOLIO		154,808,461.69	152,057,705.74	363,421.13	363,421.13	363,421.13

CASH FLOW REPORT

Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2025							
09/02/2025	Dividend	31846V567	0.00		6,086.43		6,086.43
09/02/2025	Coupon	74456QBX3	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		18,250.00	18,250.00
09/02/2025	Coupon	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		39,062.50	39,062.50
09/02/2025	Coupon	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		42,968.75	42,968.75
09/02/2025	Coupon	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		47,812.50	47,812.50
09/10/2025	Coupon	3130ATS57	3,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		67,500.00	67,500.00
09/11/2025	Coupon	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		104,062.50	104,062.50
09/15/2025	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
09/15/2025	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
09/15/2025	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
09/15/2025	Coupon	437076CR1	1,000,000.00	HOME DEPOT INC 4.0 09/15/2025		20,000.00	20,000.00
09/15/2025	Final Maturity	437076CR1	1,000,000.00	HOME DEPOT INC 4.0 09/15/2025	1,000,000.00		1,000,000.00
09/15/2025	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		5,427.08	5,427.08
09/15/2025	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	5,569.26		5,569.26
09/15/2025	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
09/15/2025	Coupon	47787JAC2	20,371.67	JDOT 2022 A3 2.32 09/15/2026		36.96	36.96
09/15/2025	Principal Paydown	47787JAC2	20,371.67	JDOT 2022 A3 2.32 09/15/2026	10,984.00		10,984.00
09/15/2025	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
09/15/2025	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,384.67	1,384.67
09/15/2025	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
09/15/2025	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
09/15/2025	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
09/15/2025	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
09/16/2025	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
09/16/2025	Coupon	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027		192.80	192.80
09/16/2025	Principal Paydown	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027	14,096.67		14,096.67
09/18/2025	Coupon	43815PAC3	36,600.14	HAROT 2022-2 A3 3.73 07/20/2026		126.04	126.04
09/18/2025	Principal Paydown	43815PAC3	36,600.14	HAROT 2022-2 A3 3.73 07/20/2026	14,542.73		14,542.73
09/18/2025	Coupon	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027		30,207.65	30,207.65

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/22/2025	Coupon	3133EPWK7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		45,000.00	45,000.00
09/22/2025	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		1,753.29	1,753.29
09/22/2025	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	40,335.17		40,335.17
09/22/2025	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
09/22/2025	Coupon	379929AD4	89,425.22	GMALT 2023-3 A3 5.38 11/20/2026		400.92	400.92
09/22/2025	Principal Paydown	379929AD4	89,425.22	GMALT 2023-3 A3 5.38 11/20/2026	34,849.44		34,849.44
09/22/2025	Coupon	89236TKJ3	1,000,000.00	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027		22,750.00	22,750.00
09/22/2025	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
09/25/2025	Coupon	05602RAD3	7,517.38	BMWOT 2022-A A3 3.21 08/25/2026		22.22	22.22
09/25/2025	Effective Maturity	05602RAD3	7,517.38	BMWOT 2022-A A3 3.21 08/25/2026	8,306.95		8,306.95
09/25/2025	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		3,878.60	3,878.60
09/25/2025	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	84,939.67		84,939.67
09/25/2025	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,590.00	2,590.00
09/25/2025	Coupon	3137BM7C4	339,324.19	FHMS K-051 A2 3.308 09/25/2025		1,210.50	1,210.50
09/25/2025	Final Maturity	3137BM7C4	339,324.19	FHMS K-051 A2 3.308 09/25/2025	439,116.24		439,116.24
09/25/2025	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
09/25/2025	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,406.84	2,406.84
09/25/2025	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,786.38		1,786.38
09/25/2025	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.89	2,463.89
09/25/2025	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
09/25/2025	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
09/25/2025	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,246.69	3,246.69
09/25/2025	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,059.43		2,059.43
09/25/2025	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
09/25/2025	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
09/25/2025	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
09/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
09/25/2025	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
09/26/2025	Coupon	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027		22,500.00	22,500.00

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/29/2025	Coupon	57629TBW6	1,340,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		29,815.00	29,815.00
09/30/2025	Coupon	9128285C0	3,250,000.00	UNITED STATES TREASURY 3.0 09/30/2025		48,750.00	48,750.00
09/30/2025	Final Maturity	9128285C0	3,250,000.00	UNITED STATES TREASURY 3.0 09/30/2025	3,250,000.00		3,250,000.00
09/30/2025	Coupon	9128286L9	2,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026		28,125.00	28,125.00
09/30/2025	Coupon	91282CEF4	2,500,000.00	UNITED STATES TREASURY 2.5 03/31/2027		31,250.00	31,250.00
09/30/2025	Coupon	91282CFM8	1,600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		33,000.00	33,000.00
September 2025 Total					4,912,672.36	729,765.58	5,642,437.94
OCTOBER 2025							
10/01/2025	Coupon	64952WFJ7	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027		19,500.00	19,500.00
10/09/2025	Coupon	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		35,625.00	35,625.00
10/10/2025	Coupon	57629W6F2	750,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026		16,875.00	16,875.00
10/15/2025	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
10/15/2025	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
10/15/2025	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
10/15/2025	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		5,402.90	5,402.90
10/15/2025	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	71,750.78		71,750.78
10/15/2025	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
10/15/2025	Coupon	47787JAC2	20,371.67	JDOT 2022 A3 2.32 09/15/2026		15.72	15.72
10/15/2025	Effective Maturity	47787JAC2	20,371.67	JDOT 2022 A3 2.32 09/15/2026	8,133.10		8,133.10
10/15/2025	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
10/15/2025	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,384.67	1,384.67
10/15/2025	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
10/15/2025	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
10/15/2025	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
10/15/2025	Coupon	91282CGV7	2,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026		37,500.00	37,500.00
10/15/2025	Coupon	91324PDE9	1,250,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		18,437.50	18,437.50
10/15/2025	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
10/16/2025	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67

CASH FLOW REPORT

Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2025	Coupon	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027		150.04	150.04
10/16/2025	Principal Paydown	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027	13,203.10		13,203.10
10/20/2025	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		1,582.20	1,582.20
10/20/2025	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	53,710.51		53,710.51
10/20/2025	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
10/20/2025	Coupon	379929AD4	89,425.22	GMALT 2023-3 A3 5.38 11/20/2026		244.68	244.68
10/20/2025	Principal Paydown	379929AD4	89,425.22	GMALT 2023-3 A3 5.38 11/20/2026	32,632.94		32,632.94
10/20/2025	Coupon	43815PAC3	36,600.14	HAROT 2022-2 A3 3.73 07/20/2026		80.84	80.84
10/20/2025	Principal Paydown	43815PAC3	36,600.14	HAROT 2022-2 A3 3.73 07/20/2026	14,010.30		14,010.30
10/20/2025	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
10/27/2025	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		3,526.10	3,526.10
10/27/2025	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	85,593.41		85,593.41
10/27/2025	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,590.00	2,590.00
10/27/2025	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
10/27/2025	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,401.86	2,401.86
10/27/2025	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,895.02		1,895.02
10/27/2025	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
10/27/2025	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
10/27/2025	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
10/27/2025	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,241.22	3,241.22
10/27/2025	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,199.75		2,199.75
10/27/2025	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
10/27/2025	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
10/27/2025	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
10/27/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
10/27/2025	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
10/31/2025	Coupon	912828J5	2,500,000.00	UNITED STATES TREASURY 3.0 10/31/2025		37,500.00	37,500.00
10/31/2025	Final Maturity	912828J5	2,500,000.00	UNITED STATES TREASURY 3.0 10/31/2025	2,500,000.00		2,500,000.00
10/31/2025	Coupon	91282CFT3	1,700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		34,000.00	34,000.00
October 2025 Total					2,783,128.90	296,092.79	3,079,221.70
NOVEMBER 2025							
11/03/2025	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/03/2025	Coupon	74456QBU9	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		13,875.00	13,875.00
11/05/2025	Coupon	459058LT8	1,335,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028		24,062.45	24,062.45
11/10/2025	Coupon	3133ERDZ1	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026		23,750.00	23,750.00
11/10/2025	Coupon	665859AW4	1,000,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		20,000.00	20,000.00
11/10/2025	Coupon	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026		13,068.75	13,068.75
11/17/2025	Coupon	009158AY2	1,500,000.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		13,875.00	13,875.00
11/17/2025	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
11/17/2025	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
11/17/2025	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
11/17/2025	Coupon	3130AXU63	1,750,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		40,468.75	40,468.75
11/17/2025	Coupon	341081GN1	1,500,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		33,000.00	33,000.00
11/17/2025	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
11/17/2025	Coupon	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027		109.99	109.99
11/17/2025	Principal Paydown	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027	12,481.14		12,481.14
11/17/2025	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		5,091.39	5,091.39
11/17/2025	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	69,939.19		69,939.19
11/17/2025	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
11/17/2025	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
11/17/2025	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,384.67	1,384.67
11/17/2025	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
11/17/2025	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
11/17/2025	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
11/17/2025	Coupon	90331HPS6	1,330,000.00	US BANK NA 4.73 05/15/2028		31,454.50	31,454.50
11/17/2025	Coupon	9128283F5	1,400,000.00	UNITED STATES TREASURY 2.25 11/15/2027		15,750.00	15,750.00
11/17/2025	Coupon	9128285M8	2,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		31,250.00	31,250.00
11/17/2025	Coupon	912828M56	2,500,000.00	UNITED STATES TREASURY 2.25 11/15/2025		28,125.00	28,125.00
11/17/2025	Final Maturity	912828M56	2,500,000.00	UNITED STATES TREASURY 2.25 11/15/2025	2,500,000.00		2,500,000.00
11/17/2025	Coupon	912828U24	3,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026		30,000.00	30,000.00

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
11/18/2025	Coupon	43815PAC3	36,600.14	HAROT 2022-2 A3 3.73 07/20/2026		37.29	37.29
11/18/2025	Effective Maturity	43815PAC3	36,600.14	HAROT 2022-2 A3 3.73 07/20/2026	11,996.28		11,996.28
11/20/2025	Coupon	3133ERFJ5	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		22,500.00	22,500.00
11/20/2025	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		1,354.38	1,354.38
11/20/2025	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	50,015.00		50,015.00
11/20/2025	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
11/20/2025	Coupon	379929AD4	89,425.22	GMALT 2023-3 A3 5.38 11/20/2026		98.38	98.38
11/20/2025	Effective Maturity	379929AD4	89,425.22	GMALT 2023-3 A3 5.38 11/20/2026	21,942.85		21,942.85
11/20/2025	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
11/25/2025	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		3,170.88	3,170.88
11/25/2025	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	89,090.93		89,090.93
11/25/2025	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,590.00	2,590.00
11/25/2025	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
11/25/2025	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,396.57	2,396.57
11/25/2025	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,797.57		1,797.57
11/25/2025	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
11/25/2025	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
11/25/2025	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
11/25/2025	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,235.38	3,235.38
11/25/2025	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,072.95		2,072.95
11/25/2025	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
11/25/2025	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
11/25/2025	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
11/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
11/25/2025	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
November 2025							
Total					2,759,335.91	453,433.44	3,212,769.35
DECEMBER 2025							
12/01/2025	Coupon	023135CN4	425,000.00	AMAZON.COM INC 4.6 12/01/2025		9,775.00	9,775.00
12/01/2025	Final Maturity	023135CN4	425,000.00	AMAZON.COM INC 4.6 12/01/2025	425,000.00		425,000.00

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2025	Coupon	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029		58,125.00	58,125.00
12/08/2025	Coupon	48125LRU8	1,575,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		40,241.25	40,241.25
12/09/2025	Coupon	3130AVVX7	1,120,000.00	FEDERAL HOME LOAN BANKS 3.75 06/09/2028		21,000.00	21,000.00
12/09/2025	Coupon	3130AWC24	2,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		40,000.00	40,000.00
12/12/2025	Coupon	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		47,500.00	47,500.00
12/15/2025	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
12/15/2025	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
12/15/2025	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
12/15/2025	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		4,787.73	4,787.73
12/15/2025	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	66,350.30		66,350.30
12/15/2025	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
12/15/2025	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
12/15/2025	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,384.67	1,384.67
12/15/2025	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
12/15/2025	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
12/15/2025	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
12/15/2025	Coupon	87612EBU9	570,000.00	TARGET CORP 4.35 06/15/2028		12,741.88	12,741.88
12/15/2025	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
12/16/2025	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
12/16/2025	Coupon	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027		72.13	72.13
12/16/2025	Principal Paydown	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027	11,867.00		11,867.00
12/22/2025	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		1,142.23	1,142.23
12/22/2025	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	45,091.47		45,091.47
12/22/2025	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
12/22/2025	Coupon	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026		27,000.00	27,000.00
12/22/2025	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
12/25/2025	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		2,801.16	2,801.16
12/25/2025	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	76,333.45		76,333.45
12/25/2025	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,590.00	2,590.00
12/25/2025	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
12/25/2025	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,391.56	2,391.56
12/25/2025	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,905.77		1,905.77

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2025	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
12/25/2025	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
12/25/2025	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
12/25/2025	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,229.87	3,229.87
12/25/2025	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,212.77		2,212.77
12/25/2025	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
12/25/2025	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
12/25/2025	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
12/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
12/25/2025	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
12/26/2025	Coupon	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027		18,037.50	18,037.50
12/31/2025	Coupon	9128285T3	2,500,000.00	UNITED STATES TREASURY 2.625 12/31/2025		32,812.50	32,812.50
12/31/2025	Final Maturity	9128285T3	2,500,000.00	UNITED STATES TREASURY 2.625 12/31/2025	2,500,000.00		2,500,000.00
12/31/2025	Coupon	912828YX2	1,750,000.00	UNITED STATES TREASURY 1.75 12/31/2026		15,312.50	15,312.50
12/31/2025	Coupon	91282CEW7	1,300,000.00	UNITED STATES TREASURY 3.25 06/30/2027		21,125.00	21,125.00
12/31/2025	Coupon	91282CGB1	3,000,000.00	UNITED STATES TREASURY 3.875 12/31/2029		58,125.00	58,125.00
December 2025 Total					3,128,760.76	496,230.04	3,624,990.80
JANUARY 2026							
01/07/2026	Coupon	24422EXZ7	700,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		16,275.00	16,275.00
01/08/2026	Coupon	24422EXF1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027		22,500.00	22,500.00
01/12/2026	Coupon	459058KT9	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		8,750.00	8,750.00
01/12/2026	Coupon	64952WCX9	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028		15,000.00	15,000.00
01/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
01/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
01/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
01/15/2026	Coupon	26444HAE1	1,000,000.00	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		19,000.00	19,000.00
01/15/2026	Coupon	3130AYPN0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		41,250.00	41,250.00
01/15/2026	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		4,499.66	4,499.66

CASH FLOW REPORT

Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	65,046.02		65,046.02
01/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
01/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
01/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,384.67	1,384.67
01/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	25,307.14		25,307.14
01/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
01/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
01/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	20,774.00		20,774.00
01/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
01/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	21,099.20		21,099.20
01/15/2026	Coupon	713448GL6	1,000,000.00	PEPSICO INC 4.1 01/15/2029		19,588.89	19,588.89
01/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
01/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
01/16/2026	Coupon	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027		36.14	36.14
01/16/2026	Principal Paydown	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027	11,640.84		11,640.84
01/20/2026	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		950.97	950.97
01/20/2026	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	45,956.14		45,956.14
01/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
01/20/2026	Coupon	78016HJT0	1,245,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		30,346.88	30,346.88
01/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
01/22/2026	Coupon	3133EPW68	1,400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026		28,875.00	28,875.00
01/22/2026	Final Maturity	3133EPW68	1,400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	1,400,000.00		1,400,000.00
01/26/2026	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		2,484.37	2,484.37
01/26/2026	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	139,544.26		139,544.26
01/26/2026	Coupon	09290DAH4	750,000.00	BLACKROCK INC 4.6 07/26/2027		17,250.00	17,250.00
01/26/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,590.00	2,590.00
01/26/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	16,569.44		16,569.44
01/26/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
01/26/2026	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,386.24	2,386.24
01/26/2026	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,808.82		1,808.82

CASH FLOW REPORT

Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
01/26/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
01/26/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
01/26/2026	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,223.99	3,223.99
01/26/2026	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,086.55		2,086.55
01/26/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
01/26/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
01/26/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
01/26/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
01/26/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
01/27/2026	Coupon	06368MJG0	1,500,000.00	BANK OF MONTREAL 5.004 01/27/2029		37,530.00	37,530.00
01/30/2026	Coupon	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		50,000.00	50,000.00
January 2026 Total					1,749,832.42	399,956.87	2,149,789.30
FEBRUARY 2026							
02/02/2026	Coupon	91282CFB2	2,000,000.00	UNITED STATES TREASURY 2.75 07/31/2027		27,500.00	27,500.00
02/02/2026	Coupon	91282CGH8	1,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		26,250.00	26,250.00
02/02/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
02/09/2026	Coupon	63743HFW7	1,500,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028		35,625.00	35,625.00
02/10/2026	Coupon	69371RS56	1,450,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		36,612.50	36,612.50
02/16/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
02/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
02/16/2026	Coupon	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027		0.83	0.83
02/16/2026	Effective Maturity	36265WAD5	56,217.47	GMCAR 2022-3 A3 3.64 04/16/2027	272.88		272.88
02/16/2026	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		4,217.25	4,217.25
02/16/2026	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	64,095.24		64,095.24
02/16/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
02/16/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
02/16/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,280.06	1,280.06
02/16/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	20,286.72		20,286.72
02/16/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,847.90	1,847.90
02/16/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	43,917.68		43,917.68
02/16/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,458.31	1,458.31
02/16/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	23,996.69		23,996.69
02/17/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
02/17/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
02/17/2026	Coupon	3133EPSW6	2,405,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		54,112.50	54,112.50
02/17/2026	Coupon	532457CP1	1,250,000.00	ELI LILLY AND CO 4.15 08/14/2027		25,937.50	25,937.50
02/17/2026	Coupon	9128283W8	2,750,000.00	UNITED STATES TREASURY 2.75 02/15/2028		37,812.50	37,812.50
02/17/2026	Coupon	9128284V9	2,500,000.00	UNITED STATES TREASURY 2.875 08/15/2028		35,937.50	35,937.50
02/17/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
02/18/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
02/20/2026	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		756.04	756.04
02/20/2026	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	48,523.86		48,523.86
02/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
02/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
02/23/2026	Coupon	023135BC9	1,000,000.00	AMAZON.COM INC 3.15 08/22/2027		15,750.00	15,750.00
02/23/2026	Coupon	037833BY5	1,000,000.00	APPLE INC 3.25 02/23/2026		16,250.00	16,250.00
02/23/2026	Final Maturity	037833BY5	1,000,000.00	APPLE INC 3.25 02/23/2026	1,000,000.00		1,000,000.00
02/25/2026	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		1,905.27	1,905.27
02/25/2026	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	110,535.83		110,535.83
02/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,518.48	2,518.48
02/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	32,524.30		32,524.30
02/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
02/25/2026	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,381.20	2,381.20
02/25/2026	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,814.30		1,814.30
02/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
02/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
02/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
02/25/2026	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,218.45	3,218.45
02/25/2026	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,093.15		2,093.15

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
02/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
02/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
02/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
02/25/2026	Coupon	66815L2X6	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028		20,625.00	20,625.00
02/26/2026	Coupon	17275RBQ4	1,500,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		36,000.00	36,000.00
February 2026 Total					1,348,060.64	528,188.37	1,876,249.01
MARCH 2026							
03/02/2026	Coupon	74456QBX3	1,000,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		18,250.00	18,250.00
03/02/2026	Coupon	91282CFH9	2,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		39,062.50	39,062.50
03/02/2026	Coupon	91282CFJ5	2,750,000.00	UNITED STATES TREASURY 3.125 08/31/2029		42,968.75	42,968.75
03/02/2026	Coupon	91282CKD2	2,250,000.00	UNITED STATES TREASURY 4.25 02/28/2029		47,812.50	47,812.50
03/10/2026	Coupon	3130ATS57	3,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		67,500.00	67,500.00
03/11/2026	Coupon	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		104,062.50	104,062.50
03/16/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
03/16/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
03/16/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
03/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
03/16/2026	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		3,938.97	3,938.97
03/16/2026	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	62,137.17		62,137.17
03/16/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
03/16/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
03/16/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,196.21	1,196.21
03/16/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	14,161.97		14,161.97
03/16/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
03/16/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,693.09	1,693.09
03/16/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	45,682.84		45,682.84

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,351.92	1,351.92
03/16/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	22,602.33		22,602.33
03/16/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
03/18/2026	Coupon	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027		30,207.65	30,207.65
03/20/2026	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		550.22	550.22
03/20/2026	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	52,045.14		52,045.14
03/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
03/20/2026	Coupon	89236TKJ3	1,000,000.00	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027		22,750.00	22,750.00
03/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
03/23/2026	Coupon	3133EPWK7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		45,000.00	45,000.00
03/25/2026	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		1,446.54	1,446.54
03/25/2026	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	111,977.56		111,977.56
03/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,378.08	2,378.08
03/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	31,528.03		31,528.03
03/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
03/25/2026	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,376.14	2,376.14
03/25/2026	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	2,125.95		2,125.95
03/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
03/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
03/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
03/25/2026	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,212.89	3,212.89
03/25/2026	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,497.15		2,497.15
03/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
03/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
03/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
03/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
03/26/2026	Coupon	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027		22,500.00	22,500.00
03/27/2026	Coupon	57629TBW6	1,340,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		29,815.00	29,815.00

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2026	Coupon	9128286L9	2,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026		28,125.00	28,125.00
03/31/2026	Final Maturity	9128286L9	2,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026	2,500,000.00		2,500,000.00
03/31/2026	Coupon	91282CEF4	2,500,000.00	UNITED STATES TREASURY 2.5 03/31/2027		31,250.00	31,250.00
03/31/2026	Coupon	91282CFM8	1,600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		33,000.00	33,000.00
March 2026 Total					2,844,758.15	653,010.05	3,497,768.21
APRIL 2026							
04/01/2026	Coupon	64952WFJ7	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027		19,500.00	19,500.00
04/09/2026	Coupon	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		35,625.00	35,625.00
04/10/2026	Coupon	57629W6F2	750,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026		16,875.00	16,875.00
04/10/2026	Final Maturity	57629W6F2	750,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	750,000.00		750,000.00
04/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
04/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
04/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
04/15/2026	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		3,669.19	3,669.19
04/15/2026	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	64,108.28		64,108.28
04/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
04/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
04/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,137.68	1,137.68
04/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	17,546.79		17,546.79
04/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
04/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,532.05	1,532.05
04/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	52,943.56		52,943.56
04/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,251.72	1,251.72
04/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	25,204.87		25,204.87
04/15/2026	Coupon	91282CGV7	2,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026		37,500.00	37,500.00
04/15/2026	Final Maturity	91282CGV7	2,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026	2,000,000.00		2,000,000.00
04/15/2026	Coupon	91324PDE9	1,250,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		18,437.50	18,437.50
04/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
04/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		329.46	329.46
04/20/2026	Principal Paydown	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	56,427.53		56,427.53
04/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
04/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
04/27/2026	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		981.83	981.83
04/27/2026	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	122,525.17		122,525.17
04/27/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,241.98	2,241.98
04/27/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	31,701.50		31,701.50
04/27/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
04/27/2026	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,370.21	2,370.21
04/27/2026	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,826.33		1,826.33
04/27/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
04/27/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
04/27/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
04/27/2026	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,206.26	3,206.26
04/27/2026	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,107.77		2,107.77
04/27/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
04/27/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
04/27/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
04/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
04/27/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
04/30/2026	Coupon	91282CFT3	1,700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		34,000.00	34,000.00
April 2026 Total					3,124,391.82	251,219.98	3,375,611.80
MAY 2026							
05/01/2026	Coupon	74456QBU9	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		13,875.00	13,875.00
05/04/2026	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00
05/04/2026	Final Maturity	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00		1,000,000.00
05/05/2026	Coupon	459058LT8	1,335,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028		24,196.88	24,196.88
05/08/2026	Coupon	3133ERDZ1	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026		23,750.00	23,750.00

CASH FLOW REPORT

Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/08/2026	Final Maturity	3133ERDZ1	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	1,000,000.00		1,000,000.00
05/11/2026	Coupon	665859AW4	1,000,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		20,000.00	20,000.00
05/11/2026	Coupon	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026		13,068.75	13,068.75
05/15/2026	Coupon	009158AY2	1,500,000.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		13,875.00	13,875.00
05/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
05/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
05/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
05/15/2026	Coupon	341081GN1	1,500,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		33,000.00	33,000.00
05/15/2026	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		3,390.86	3,390.86
05/15/2026	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	61,625.95		61,625.95
05/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
05/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
05/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,065.15	1,065.15
05/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	16,917.98		16,917.98
05/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
05/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,345.43	1,345.43
05/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	45,036.16		45,036.16
05/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,139.98	1,139.98
05/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	25,557.99		25,557.99
05/15/2026	Coupon	90331HPS6	1,330,000.00	US BANK NA 4.73 05/15/2028		31,454.50	31,454.50
05/15/2026	Coupon	9128283F5	1,400,000.00	UNITED STATES TREASURY 2.25 11/15/2027		15,750.00	15,750.00
05/15/2026	Coupon	9128285M8	2,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		31,250.00	31,250.00
05/15/2026	Coupon	912828U24	3,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026		30,000.00	30,000.00
05/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
05/18/2026	Coupon	3130AXU63	1,750,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		40,468.75	40,468.75
05/18/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
05/20/2026	Coupon	3133ERFJ5	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		22,500.00	22,500.00
05/20/2026	Coupon	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027		90.11	90.11

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2026	Effective Maturity	36269FAD8	413,349.17	GMALT 2024-1 A3 5.09 03/22/2027	21,244.34		21,244.34
05/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
05/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
05/25/2026	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		473.35	473.35
05/25/2026	Principal Paydown	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	101,947.93		101,947.93
05/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,105.14	2,105.14
05/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	30,428.65		30,428.65
05/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
05/25/2026	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,365.11	2,365.11
05/25/2026	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,933.42		1,933.42
05/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
05/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
05/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
05/25/2026	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,200.66	3,200.66
05/25/2026	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,246.33		2,246.33
05/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
05/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
05/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
05/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
05/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
May 2026 Total					2,306,938.74	417,676.76	2,724,615.51
JUNE 2026							
06/01/2026	Coupon	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029		58,125.00	58,125.00
06/08/2026	Coupon	48125LRU8	1,575,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		40,241.25	40,241.25
06/09/2026	Coupon	3130AVVX7	1,120,000.00	FEDERAL HOME LOAN BANKS 3.75 06/09/2028		21,000.00	21,000.00
06/09/2026	Coupon	3130AWC24	2,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		40,000.00	40,000.00
06/12/2026	Coupon	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		47,500.00	47,500.00
06/12/2026	Final Maturity	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	2,000,000.00		2,000,000.00
06/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
06/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
06/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
06/15/2026	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		3,123.30	3,123.30

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2026	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	60,437.72		60,437.72
06/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
06/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
06/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		995.22	995.22
06/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	15,271.36		15,271.36
06/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
06/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,186.68	1,186.68
06/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	42,484.75		42,484.75
06/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,026.67	1,026.67
06/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	31,474.91		31,474.91
06/15/2026	Coupon	87612EBU9	570,000.00	TARGET CORP 4.35 06/15/2028		12,397.50	12,397.50
06/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
06/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
06/22/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
06/22/2026	Coupon	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026		27,000.00	27,000.00
06/22/2026	Final Maturity	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	1,000,000.00		1,000,000.00
06/22/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
06/25/2026	Coupon	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027		50.27	50.27
06/25/2026	Effective Maturity	05611UAD5	939,719.50	BMWLT 2024-1 A3 4.98 03/25/2027	12,113.49		12,113.49
06/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,973.79	1,973.79
06/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	29,942.64		29,942.64
06/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
06/25/2026	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,359.72	2,359.72
06/25/2026	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,837.74		1,837.74
06/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
06/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
06/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
06/25/2026	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,194.70	3,194.70
06/25/2026	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,121.58		2,121.58
06/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
06/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
06/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
06/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
06/25/2026	Coupon	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027		18,037.50	18,037.50
06/30/2026	Coupon	912828YX2	1,750,000.00	UNITED STATES TREASURY 1.75 12/31/2026		15,312.50	15,312.50
06/30/2026	Coupon	91282CEW7	1,300,000.00	UNITED STATES TREASURY 3.25 06/30/2027		21,125.00	21,125.00
06/30/2026	Coupon	91282CGB1	3,000,000.00	UNITED STATES TREASURY 3.875 12/31/2029		58,125.00	58,125.00
June 2026 Total					3,195,684.20	445,336.19	3,641,020.38
JULY 2026							
07/07/2026	Coupon	24422EXZ7	700,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		16,275.00	16,275.00
07/08/2026	Coupon	24422EXF1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027		22,500.00	22,500.00
07/10/2026	Coupon	64952WCX9	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028		15,000.00	15,000.00
07/13/2026	Coupon	459058KT9	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		8,750.00	8,750.00
07/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
07/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
07/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
07/15/2026	Coupon	26444HAE1	1,000,000.00	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		19,000.00	19,000.00
07/15/2026	Coupon	3130AYPN0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		41,250.00	41,250.00
07/15/2026	Coupon	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028		2,860.90	2,860.90
07/15/2026	Principal Paydown	437918AC9	1,250,000.00	HAROT 2024-1 A3 5.21 08/15/2028	59,127.35		59,127.35
07/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
07/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
07/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		932.10	932.10
07/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	15,626.09		15,626.09
07/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
07/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,036.92	1,036.92
07/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	39,587.84		39,587.84
07/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		887.13	887.13
07/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	29,346.32		29,346.32
07/15/2026	Coupon	713448GL6	1,000,000.00	PEPSICO INC 4.1 01/15/2029		20,500.00	20,500.00

CASH FLOW REPORT

Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
07/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
07/20/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		23,025.00	23,025.00
07/20/2026	Effective Maturity	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00		1,000,000.00
07/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
07/20/2026	Coupon	78016HZT0	1,245,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		30,346.88	30,346.88
07/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
07/27/2026	Coupon	06368MJG0	1,500,000.00	BANK OF MONTREAL 5.004 01/27/2029		37,530.00	37,530.00
07/27/2026	Coupon	09290DAH4	750,000.00	BLACKROCK INC 4.6 07/26/2027		17,250.00	17,250.00
07/27/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,844.54	1,844.54
07/27/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	29,380.78		29,380.78
07/27/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
07/27/2026	Principal Paydown	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026	972,664.75		972,664.75
07/27/2026	Coupon	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026		2,354.60	2,354.60
07/27/2026	Principal Paydown	3137BTUM1	862,923.88	FHMS K-061 A2 3.347 11/25/2026	1,944.38		1,944.38
07/27/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
07/27/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
07/27/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
07/27/2026	Coupon	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027		3,189.06	3,189.06
07/27/2026	Principal Paydown	3137FBU79	1,222,473.43	FHMS K-069 A2 3.187 09/25/2027	2,259.63		2,259.63
07/27/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
07/27/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
07/27/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
07/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
07/27/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
07/30/2026	Coupon	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		50,000.00	50,000.00
07/30/2026	Final Maturity	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	2,000,000.00		2,000,000.00
07/31/2026	Coupon	91282CFB2	2,000,000.00	UNITED STATES TREASURY 2.75 07/31/2027		27,500.00	27,500.00
07/31/2026	Coupon	91282CGH8	1,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		26,250.00	26,250.00
07/31/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00

CASH FLOW REPORT



Murrieta Consolidated | Account | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
July 2026 Total					4,149,937.14	480,844.21	4,630,781.35
Grand Total			619,236,347.42		32,303,501.06	5,151,754.28	37,455,255.34

IMPORTANT DISCLOSURES



Murrieta Consolidated | Account | As of August 31, 2025

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