



Monthly Investment Transaction Report

For the Month Ending February 28, 2023

Attachments

- PFM Statement - Security Transactions & Interest

Compliance with California Government Code

This report reflects all investment transactions for the month in conformity with the California Government Code, Section 53607.

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Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2023**

PERMA INVESTMENT PORTFOLIO - 72080000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/01/23	02/03/23	US TREASURY NOTES DTD 08/15/2018 2.875% 08/15/2028	9128284V9	550,000.00	(530,148.44)	(7,390.63)	(537,539.07)			
Transaction Type Sub-Total				550,000.00	(530,148.44)	(7,390.63)	(537,539.07)			
INTEREST										
02/01/23	02/01/23	BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024	05531FBH5	400,000.00	0.00	5,000.00	5,000.00			
02/01/23	02/01/23	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	175,000.00	0.00	676.38	676.38			
02/01/23	02/01/23	MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TO1	225,000.00	0.00	573.75	573.75			
02/01/23	02/01/23	SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.852% 08/01/2025	798306WP7	175,000.00	0.00	745.50	745.50			
02/01/23	02/01/23	MN ST TXBL GO BONDS DTD 08/25/2020 0.630% 08/01/2025	60412AVJ9	130,000.00	0.00	409.50	409.50			
02/01/23	02/01/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	374.46	374.46			
02/01/23	02/01/23	CHAFFEY UHSD, CA TXBL GO BONDS DTD 12/05/2019 2.101% 08/01/2024	157411TK5	100,000.00	0.00	1,050.50	1,050.50			
02/01/23	02/25/23	FHMS K750 A2 DTD 11/01/2022 3.000% 09/01/2029	3137H9D71	400,000.00	0.00	1,000.00	1,000.00			
02/01/23	02/25/23	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	36,015.76	0.00	38.96	38.96			
02/01/23	02/25/23	FHR 5048 B DTD 11/01/2020 1.000% 05/01/2033	3137F7DH5	259,433.67	0.00	216.19	216.19			
02/01/23	02/25/23	FN FM8086 DTD 07/01/2021 3.500% 07/01/2051	3140XB6Y1	304,495.64	0.00	888.11	888.11			
02/01/23	02/25/23	FHMS KJ42 A1 DTD 09/01/2022 3.902% 07/01/2029	3137H92N8	244,176.88	0.00	793.98	793.98			
02/01/23	02/25/23	FR RC1222 DTD 12/01/2019 3.500% 12/01/2034	3133L7LB1	265,495.80	0.00	774.36	774.36			
02/01/23	02/25/23	FNR 2003-69 KB DTD 06/01/2003 5.000% 07/01/2033	31393DHL8	279,191.28	0.00	1,163.30	1,163.30			
02/01/23	02/25/23	FHMS KJ40 A1 DTD 07/01/2022 3.400% 06/01/2028	3137H8B42	184,070.27	0.00	521.53	521.53			

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INTEREST											
	02/01/23	02/25/23	FN BQ4354 DTD 12/01/2020 3.500% 12/01/2035	3140KPZU0	306,067.20	0.00	892.70	892.70			
	02/01/23	02/25/23	FNA 2020-M52 A1 DTD 11/01/2020 0.878% 10/01/2030	3136BCB82	226,495.55	0.00	165.72	165.72			
	02/01/23	02/25/23	FHMS KJ43 A1 DTD 12/01/2022 4.377% 12/01/2028	3137H9MM8	399,874.86	0.00	1,458.54	1,458.54			
	02/01/23	02/25/23	FN FM8848 DTD 09/01/2021 2.500% 09/01/2041	3140XCZN1	357,423.41	0.00	744.63	744.63			
	02/01/23	02/25/23	FHMS KJ41 A1 DTD 08/01/2022 3.137% 01/01/2029	3137H8H79	399,219.94	0.00	1,043.63	1,043.63			
	02/01/23	02/25/23	FN BW0729 DTD 06/01/2022 5.000% 07/01/2052	3140MRY35	387,231.13	0.00	1,613.46	1,613.46			
	02/01/23	02/25/23	FR RA7410 DTD 05/01/2022 5.000% 05/01/2052	3133KPGT9	382,393.64	0.00	1,593.31	1,593.31			
	02/01/23	02/25/23	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	275,000.00	0.00	701.71	701.71			
	02/05/23	02/05/23	FANNIE MAE NOTES DTD 08/05/2020 0.875% 08/05/2030	3135G05Q2	325,000.00	0.00	1,421.88	1,421.88			
	02/06/23	02/06/23	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 02/06/2020 1.800% 02/06/2025	69371RO66	200,000.00	0.00	1,800.00	1,800.00			
	02/13/23	02/13/23	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	300,000.00	0.00	2,700.00	2,700.00			
	02/15/23	02/15/23	NAROT 2021-A A3 DTD 06/23/2021 0.330% 10/15/2025	65480BAC1	385,000.00	0.00	105.88	105.88			
	02/15/23	02/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
	02/15/23	02/15/23	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	130,000.00	0.00	83.42	83.42			
	02/15/23	02/15/23	US TREASURY NOTES DTD 08/15/2018 2.875% 08/15/2028	9128284V9	1,100,000.00	0.00	15,812.50	15,812.50			
	02/15/23	02/15/23	US TREASURY NOTES DTD 08/17/2015 2.000% 08/15/2025	912828K74	2,900,000.00	0.00	29,000.00	29,000.00			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2023**

PERMA INVESTMENT PORTFOLIO - 72080000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
02/15/23	02/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	122,736.53	0.00	53.19	53.19			
02/15/23	02/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	250,000.00	0.00	120.83	120.83			
02/15/23	02/15/23	US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,950,000.00	0.00	23,156.25	23,156.25			
02/16/23	02/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	110,000.00	0.00	62.33	62.33			
02/20/23	02/20/23	GMALT 2021-2 A4 DTD 05/26/2021 0.410% 05/20/2025	380144AD7	45,000.00	0.00	15.38	15.38			
02/24/23	02/24/23	JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/24/2022 2.595% 02/24/2026	46647PCV6	600,000.00	0.00	7,785.00	7,785.00			
02/25/23	02/25/23	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	450,000.00	0.00	843.75	843.75			
02/28/23	02/28/23	WALT DISNEY COMPANY/THE (CALLABLE) DTD 09/06/2019 1.750% 08/30/2024	254687FK7	400,000.00	0.00	3,500.00	3,500.00			
02/28/23	02/28/23	US TREASURY NOTES DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	1,800,000.00	0.00	4,500.00	4,500.00			
Transaction Type Sub-Total				17,304,321.56	0.00	113,682.30	113,682.30			
PAYDOWNS										
02/01/23	02/25/23	FN BQ4354 DTD 12/01/2020 3.500% 12/01/2035	3140KPZU0	16,660.71	16,660.71	0.00	16,660.71	(1,395.34)	0.00	
02/01/23	02/25/23	FNA 2020-M52 A1 DTD 11/01/2020 0.878% 10/01/2030	3136BCB82	2,067.09	2,067.09	0.00	2,067.09	0.02	0.00	
02/01/23	02/25/23	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	161.75	161.75	0.00	161.75	0.00	0.00	
02/01/23	02/25/23	FHR 5048 B DTD 11/01/2020 1.000% 05/01/2033	3137F7DH5	5,823.40	5,823.40	0.00	5,823.40	(73.70)	0.00	
02/01/23	02/25/23	FNR 2003-69 KB DTD 06/01/2003 5.000% 07/01/2033	31393DHL8	3,843.22	3,843.22	0.00	3,843.22	(509.23)	0.00	

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Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
02/01/23	02/25/23	FN BW0729 DTD 06/01/2022 5.000% 07/01/2052	3140MRY35	4,728.72	4,728.72	0.00	4,728.72	(124.13)	0.00	
02/01/23	02/25/23	FHMS KJ43 A1 DTD 12/01/2022 4.377% 12/01/2028	3137H9MM8	125.84	125.84	0.00	125.84	0.00	0.00	
02/01/23	02/25/23	FR RA7410 DTD 05/01/2022 5.000% 05/01/2052	3133KPGT9	536.96	536.96	0.00	536.96	(26.34)	0.00	
02/01/23	02/25/23	FN FM8848 DTD 09/01/2021 2.500% 09/01/2041	3140XCZN1	1,691.24	1,691.24	0.00	1,691.24	(94.60)	0.00	
02/01/23	02/25/23	FHMS KJ42 A1 DTD 09/01/2022 3.902% 07/01/2029	3137H92N8	194.34	194.34	0.00	194.34	0.01	0.01	
02/01/23	02/25/23	FHMS KJ41 A1 DTD 08/01/2022 3.137% 01/01/2029	3137H8H79	166.63	166.63	0.00	166.63	0.00	0.00	
02/01/23	02/25/23	FHMS KJ40 A1 DTD 07/01/2022 3.400% 06/01/2028	3137H8B42	192.60	192.60	0.00	192.60	0.00	0.00	
02/01/23	02/25/23	FR RC1222 DTD 12/01/2019 3.500% 12/01/2034	3133L7LB1	5,111.19	5,111.19	0.00	5,111.19	(383.34)	0.00	
02/01/23	02/25/23	FN FM8086 DTD 07/01/2021 3.500% 07/01/2051	3140XB6Y1	2,029.57	2,029.57	0.00	2,029.57	(160.15)	0.00	
02/15/23	02/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	6,827.81	6,827.81	0.00	6,827.81	1.47	0.00	
02/15/23	02/15/23	NAROT 2021-A A3 DTD 06/23/2021 0.330% 10/15/2025	65480BAC1	7,390.92	7,390.92	0.00	7,390.92	0.12	0.00	
Transaction Type Sub-Total				57,551.99	57,551.99	0.00	57,551.99	(2,765.21)	0.01	
SELL										
02/01/23	02/03/23	US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	450,000.00	434,267.58	845.30	435,112.88	(40,710.93)	(23,857.96)	FIFO
Transaction Type Sub-Total				450,000.00	434,267.58	845.30	435,112.88	(40,710.93)	(23,857.96)	
Managed Account Sub-Total					(38,328.87)	107,136.97	68,808.10	(43,476.14)	(23,857.95)	
Total Security Transactions					(38,328.87)	\$107,136.97	\$68,808.10	(\$43,476.14)	(\$23,857.95)	