



Monthly Investment Transaction Report

For the Month Ending August 31, 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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72-811 Highway 111, #1014
Palm Desert, CA 92260

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 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	Method
BUY										
08/17/23	08/22/23	FNR 2010-35 DL DTD 03/30/2010 6.000% 04/01/2040	31398PLM9	413,232.90	(423,692.86)	(1,446.32)	(425,139.18)			
Transaction Type Sub-Total				413,232.90	(423,692.86)	(1,446.32)	(425,139.18)			
INTEREST										
08/01/23	08/01/23	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			
08/01/23	08/01/23	MN ST TXBL GO BONDS DTD 08/25/2020 0.630% 08/01/2025	60412AVJ9	130,000.00	0.00	409.50	409.50			
08/01/23	08/01/23	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			
08/01/23	08/01/23	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			
08/01/23	08/01/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	333.85	333.85			
08/01/23	08/01/23	MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TO1	225,000.00	0.00	573.75	573.75			
08/01/23	08/01/23	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			
08/01/23	08/25/23	FHMS KJ45 A1 DTD 05/01/2023 4.455% 11/01/2028	3137HA4K9	424,732.53	0.00	1,576.82	1,576.82			
08/01/23	08/25/23	FHMS K750 A2 DTD 11/01/2022 3.000% 09/01/2029	3137H9D71	400,000.00	0.00	1,000.00	1,000.00			
08/01/23	08/25/23	FHMS KJ43 A1 DTD 12/01/2022 4.377% 12/01/2028	3137H9MM8	398,947.99	0.00	1,455.16	1,455.16			
08/01/23	08/25/23	FHMS K-154 A1 DTD 03/01/2023 4.363% 02/01/2032	3137H9UC1	299,441.54	0.00	1,088.72	1,088.72			
08/01/23	08/25/23	FN BQ4354 DTD 12/01/2020 3.500% 12/01/2035	3140KPZU0	279,032.80	0.00	813.85	813.85			
08/01/23	08/25/23	FHMS KJ41 A1 DTD 08/01/2022 3.137% 01/01/2029	3137H8H79	397,991.51	0.00	1,040.42	1,040.42			
08/01/23	08/25/23	FN BW0729 DTD 06/01/2022 5.000% 07/01/2052	3140MRY35	372,274.22	0.00	1,551.14	1,551.14			
08/01/23	08/25/23	FN FM8848 DTD 09/01/2021 2.500% 09/01/2041	3140XCZN1	342,898.11	0.00	714.37	714.37			

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Trade	Settle							Cost	Amort Cost	
INTEREST										
08/01/23	08/25/23	FHMS K-155 A1 DTD 04/01/2023 4.250% 10/01/2032	3137H9ZU6	447,860.61	0.00	1,586.17	1,586.17			
08/01/23	08/25/23	FHMS K-156 A1 DTD 05/01/2023 4.144% 10/01/2032	3137HA2A3	314,781.49	0.00	1,087.05	1,087.05			
08/01/23	08/25/23	FR RA7410 DTD 05/01/2022 5.000% 05/01/2052	3133KPGT9	365,516.75	0.00	1,522.99	1,522.99			
08/01/23	08/25/23	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	360,000.00	0.00	1,433.10	1,433.10			
08/01/23	08/25/23	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	450,000.00	0.00	1,807.13	1,807.13			
08/01/23	08/25/23	FHMS KJ40 A1 DTD 07/01/2022 3.400% 06/01/2028	3137H8B42	182,736.69	0.00	517.75	517.75			
08/01/23	08/25/23	FNA 2020-M52 A1 DTD 11/01/2020 0.878% 10/01/2030	3136BCB82	193,124.32	0.00	141.30	141.30			
08/01/23	08/25/23	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	275,000.00	0.00	701.71	701.71			
08/01/23	08/25/23	FHR 5048 B DTD 11/01/2020 1.000% 05/01/2033	3137F7DH5	227,848.08	0.00	189.87	189.87			
08/01/23	08/25/23	FR RC1222 DTD 12/01/2019 3.500% 12/01/2034	3133L7LB1	235,268.28	0.00	686.20	686.20			
08/01/23	08/25/23	FHMS K-157 A1 DTD 06/01/2023 4.463% 06/01/2032	3137HAAF3	449,948.57	0.00	1,673.43	1,673.43			
08/01/23	08/25/23	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	27,920.11	0.00	30.20	30.20			
08/01/23	08/25/23	FNR 2003-69 KB DTD 06/01/2003 5.000% 07/01/2033	31393DHL8	257,917.68	0.00	1,074.66	1,074.66			
08/01/23	08/25/23	FHMS KJ42 A1 DTD 09/01/2022 3.902% 07/01/2029	3137H92N8	242,818.56	0.00	789.57	789.57			
08/01/23	08/25/23	FN FM8086 DTD 07/01/2021 3.500% 07/01/2051	3140XB6Y1	293,091.82	0.00	854.85	854.85			
08/05/23	08/05/23	FANNIE MAE NOTES DTD 08/05/2020 0.875% 08/05/2030	3135G05Q2	325,000.00	0.00	1,421.88	1,421.88			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2023**

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
08/06/23	08/06/23	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 02/06/2020 1.800% 02/06/2025	69371RQ66	200,000.00	0.00	1,800.00	1,800.00			
08/13/23	08/13/23	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			
08/15/23	08/15/23	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			
08/15/23	08/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	82,998.12	0.00	35.97	35.97			
08/15/23	08/15/23	TEXAS INSTRUMENTS INC CORP NOTE (CALLABL DTD 11/18/2022 4.600% 02/15/2028	882508BV5	75,000.00	0.00	1,725.00	1,725.00			
08/15/23	08/15/23	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			
08/15/23	08/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
08/15/23	08/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	250,000.00	0.00	120.83	120.83			
08/15/23	08/15/23	NAROT 2021-A A3 DTD 06/23/2021 0.330% 10/15/2025	65480BAC1	268,753.47	0.00	73.91	73.91			
08/15/23	08/15/23	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	127,860.01	0.00	82.04	82.04			
08/15/23	08/15/23	US TREASURY NOTES DTD 02/15/2019 2.625% 02/15/2029	9128286B1	1,100,000.00	0.00	14,437.50	14,437.50			
08/16/23	08/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	106,282.32	0.00	60.23	60.23			
08/20/23	08/20/23	GMALT 2021-2 A4 DTD 05/26/2021 0.410% 05/20/2025	380144AD7	45,000.00	0.00	15.38	15.38			
08/24/23	08/24/23	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			
08/25/23	08/25/23	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	450,000.00	0.00	843.75	843.75			

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Trade	Settle							Cost	Amort Cost	
INTEREST										
08/30/23	08/30/23	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			
08/31/23	08/31/23	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				18,900,045.58	0.00	116,321.60	116,321.60			
PAYDOWNS										
08/01/23	08/25/23	FN FM8848 DTD 09/01/2021 2.500% 09/01/2041	3140XCZN1	2,412.23	2,412.23	0.00	2,412.23	(134.93)	0.00	
08/01/23	08/25/23	FN BW0729 DTD 06/01/2022 5.000% 07/01/2052	3140MRY35	482.79	482.79	0.00	482.79	(12.67)	0.00	
08/01/23	08/25/23	FR RC1222 DTD 12/01/2019 3.500% 12/01/2034	3133L7LB1	9,498.96	9,498.96	0.00	9,498.96	(712.42)	0.00	
08/01/23	08/25/23	FR RA7410 DTD 05/01/2022 5.000% 05/01/2052	3133KPGT9	7,428.18	7,428.18	0.00	7,428.18	(364.45)	0.00	
08/01/23	08/25/23	FHMS K-156 A1 DTD 05/01/2023 4.144% 10/01/2032	3137HA2A3	100.80	100.80	0.00	100.80	0.00	0.00	
08/01/23	08/25/23	FHMS KJ45 A1 DTD 05/01/2023 4.455% 11/01/2028	3137HA4K9	119.43	119.43	0.00	119.43	0.00	0.00	
08/01/23	08/25/23	FHR 5048 B DTD 11/01/2020 1.000% 05/01/2033	3137F7DH5	4,823.12	4,823.12	0.00	4,823.12	(61.04)	0.00	
08/01/23	08/25/23	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	166.59	166.59	0.00	166.59	0.00	0.00	
08/01/23	08/25/23	FN BQ4354 DTD 12/01/2020 3.500% 12/01/2035	3140KPZU0	2,044.80	2,044.80	0.00	2,044.80	(171.25)	0.00	
08/01/23	08/25/23	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	173.57	173.57	0.00	173.57	0.00	0.00	
08/01/23	08/25/23	FHMS KJ43 A1 DTD 12/01/2022 4.377% 12/01/2028	3137H9MM8	131.07	131.07	0.00	131.07	0.00	0.00	
08/01/23	08/25/23	FN FM8086 DTD 07/01/2021 3.500% 07/01/2051	3140XB6Y1	1,893.22	1,893.22	0.00	1,893.22	(149.39)	0.00	
08/01/23	08/25/23	FHMS K-154 A1 DTD 03/01/2023 4.363% 02/01/2032	3137H9UC1	129.17	129.17	0.00	129.17	0.00	0.00	

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
08/01/23	08/25/23	FHMS K-155 A1 DTD 04/01/2023 4.250% 10/01/2032	3137H9ZU6	656.29	656.29	0.00	656.29	5.53	0.00	
08/01/23	08/25/23	FHMS KJ40 A1 DTD 07/01/2022 3.400% 06/01/2028	3137H8B42	221.51	221.51	0.00	221.51	0.00	0.00	
08/01/23	08/25/23	FHMS KJ41 A1 DTD 08/01/2022 3.137% 01/01/2029	3137H8H79	12,574.41	12,574.41	0.00	12,574.41	0.15	0.00	
08/01/23	08/25/23	FNR 2003-69 KB DTD 06/01/2003 5.000% 07/01/2033	31393DHL8	2,626.04	2,626.04	0.00	2,626.04	(347.95)	0.00	
08/01/23	08/25/23	FHMS K-157 A1 DTD 06/01/2023 4.463% 06/01/2032	3137HAAF3	48.88	48.88	0.00	48.88	0.23	0.00	
08/01/23	08/25/23	FHMS KJ42 A1 DTD 09/01/2022 3.902% 07/01/2029	3137H92N8	201.10	201.10	0.00	201.10	0.01	0.00	
08/01/23	08/25/23	FNA 2020-M52 A1 DTD 11/01/2020 0.878% 10/01/2030	3136BCB82	2,330.39	2,330.39	0.00	2,330.39	0.02	0.00	
08/15/23	08/15/23	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	5,939.52	5,939.52	0.00	5,939.52	1.28	0.00	
08/15/23	08/15/23	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	6,791.48	6,791.48	0.00	6,791.48	0.13	0.00	
08/15/23	08/15/23	NAROT 2021-A A3 DTD 06/23/2021 0.330% 10/15/2025	65480BAC1	20,360.94	20,360.94	0.00	20,360.94	0.34	0.00	
08/16/23	08/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	5,665.36	5,665.36	0.00	5,665.36	0.14	0.00	
08/20/23	08/20/23	GMALT 2021-2 A4 DTD 05/26/2021 0.410% 05/20/2025	380144AD7	15,923.16	15,923.16	0.00	15,923.16	1.34	0.00	
Transaction Type Sub-Total				102,743.01	102,743.01	0.00	102,743.01	(1,944.93)	0.00	
SELL										
08/17/23	08/22/23	US TREASURY NOTES DTD 08/17/2015 2.000% 08/15/2025	912828K74	250,000.00	236,132.81	95.11	236,227.92	(4,404.30)	(10,998.21)	FIFO
Transaction Type Sub-Total				250,000.00	236,132.81	95.11	236,227.92	(4,404.30)	(10,998.21)	
Managed Account Sub-Total					(84,817.04)	114,970.39	30,153.35	(6,349.23)	(10,998.21)	

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2023**

PERMA INVESTMENT PORTFOLIO - 72080000

Total Security Transactions	(\$84,817.04)	\$114,970.39	\$30,153.35	(\$6,349.23)	(\$10,998.21)
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