



Monthly Investment Transaction Report

For the Month Ending July 31, 2024

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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Palm Desert, CA 92260

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

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	
BUY										
07/01/24	07/03/24	US TREASURY NOTES DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	500,000.00	(491,152.34)	(7,005.77)	(498,158.11)			
Transaction Type Sub-Total				500,000.00	(491,152.34)	(7,005.77)	(498,158.11)			
INTEREST										
07/01/24	07/01/24	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	410,000.00	0.00	2,578.90	2,578.90			
07/01/24	07/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,280.09	1,280.09			
07/01/24	07/25/24	FHMS K-159 A1 DTD 09/01/2023 4.600% 12/01/2032	3137HAMA1	444,161.74	0.00	1,702.62	1,702.62			
07/01/24	07/25/24	FHMS KJ43 A1 DTD 12/01/2022 4.377% 12/01/2028	3137H9MM8	381,295.02	0.00	1,390.77	1,390.77			
07/01/24	07/25/24	FHMS KJ40 A1 DTD 07/01/2022 3.400% 06/01/2028	3137H8B42	179,513.53	0.00	508.62	508.62			
07/01/24	07/25/24	FHMS KJ45 A1 DTD 05/01/2023 4.455% 11/01/2028	3137HA4K9	422,964.60	0.00	1,570.26	1,570.26			
07/01/24	07/25/24	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	450,000.00	0.00	1,777.50	1,777.50			
07/01/24	07/25/24	FHMS KJ42 A1 DTD 09/01/2022 3.902% 07/01/2029	3137H92N8	218,630.92	0.00	710.91	710.91			
07/01/24	07/25/24	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	268,255.83	0.00	684.50	684.50			
07/01/24	07/25/24	FHMS K-155 A1 DTD 04/01/2023 4.250% 10/01/2032	3137H9ZU6	438,172.80	0.00	1,551.86	1,551.86			
07/01/24	07/25/24	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	450,000.00	0.00	1,800.00	1,800.00			
07/01/24	07/25/24	FN BQ4354 DTD 12/01/2020 3.500% 12/01/2035	3140KPZU0	242,371.50	0.00	706.92	706.92			
07/01/24	07/25/24	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	450,000.00	0.00	1,807.13	1,807.13			
07/01/24	07/25/24	FHMS K-154 A1 DTD 03/01/2023 4.363% 02/01/2032	3137H9UC1	297,859.23	0.00	1,082.97	1,082.97			

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Trade	Settle									
INTEREST										
07/01/24	07/25/24	FHR 5048 B DTD 11/01/2020 1.000% 05/01/2033	3137F7DH5	179,362.37	0.00	149.47	149.47			
07/01/24	07/25/24	FR RC1222 DTD 12/01/2019 3.500% 12/01/2034	3133L7LB1	202,012.66	0.00	589.20	589.20			
07/01/24	07/25/24	FHMS K750 A2 DTD 11/01/2022 3.000% 09/01/2029	3137H9D71	400,000.00	0.00	1,000.00	1,000.00			
07/01/24	07/25/24	FN FM8848 DTD 09/01/2021 2.500% 09/01/2041	3140XCZN1	316,007.07	0.00	658.35	658.35			
07/01/24	07/25/24	FHMS K753 A2 DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	350,000.00	0.00	1,283.33	1,283.33			
07/01/24	07/25/24	FNR 2010-35 DL DTD 03/30/2010 6.000% 04/01/2040	31398PLM9	369,117.12	0.00	1,845.59	1,845.59			
07/01/24	07/25/24	FHMS K-156 A1 DTD 05/01/2023 4.144% 10/01/2032	3137HA2A3	133,723.17	0.00	461.79	461.79			
07/01/24	07/25/24	FN BW0729 DTD 06/01/2022 5.000% 07/01/2052	3140MRY35	352,131.86	0.00	1,467.22	1,467.22			
07/01/24	07/25/24	FNA 2020-M52 A1 DTD 11/01/2020 0.878% 10/01/2030	3136BCB82	148,920.43	0.00	108.96	108.96			
07/01/24	07/25/24	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	5,147.26	0.00	5.57	5.57			
07/01/24	07/25/24	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	450,000.00	0.00	1,743.75	1,743.75			
07/01/24	07/25/24	FHMS KJ41 A1 DTD 08/01/2022 3.137% 01/01/2029	3137H8H79	374,275.73	0.00	978.42	978.42			
07/01/24	07/25/24	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	340,000.00	0.00	1,374.17	1,374.17			
07/01/24	07/25/24	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	250,000.00	0.00	1,012.50	1,012.50			
07/01/24	07/25/24	FNR 2003-69 KB DTD 06/01/2003 5.000% 07/01/2033	31393DHL8	223,968.54	0.00	933.20	933.20			
07/01/24	07/25/24	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	357,783.21	0.00	1,424.28	1,424.28			
07/01/24	07/25/24	FR RA7410 DTD 05/01/2022 5.000% 05/01/2052	3133KPGT9	344,834.13	0.00	1,436.81	1,436.81			

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Trade	Settle							Cost	Amort Cost	
INTEREST										
07/01/24	07/25/24	FHMS K-157 A1 DTD 06/01/2023 4.463% 06/01/2032	3137HAAF3	449,266.27	0.00	1,670.90	1,670.90			
07/01/24	07/25/24	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	165,000.00	0.00	696.99	696.99			
07/01/24	07/25/24	FN FM8086 DTD 07/01/2021 3.500% 07/01/2051	3140XB6Y1	269,625.75	0.00	786.41	786.41			
07/05/24	07/05/24	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/05/2024 4.650% 01/05/2029	89236TLL7	325,000.00	0.00	7,556.25	7,556.25			
07/08/24	07/08/24	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/10/2022 1.700% 01/08/2027	14913R2U0	300,000.00	0.00	2,550.00	2,550.00			
07/14/24	07/14/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	300,000.00	0.00	7,425.00	7,425.00			
07/15/24	07/15/24	TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	55,000.00	0.00	536.25	536.25			
07/15/24	07/15/24	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	250,000.00	0.00	120.83	120.83			
07/15/24	07/15/24	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
07/15/24	07/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	22,824.76	0.00	9.89	9.89			
07/15/24	07/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	58,602.97	0.00	37.60	37.60			
07/15/24	07/15/24	NAROT 2021-A A3 DTD 06/23/2021 0.330% 10/15/2025	65480BAC1	73,488.92	0.00	20.21	20.21			
07/16/24	07/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	49,199.37	0.00	27.88	27.88			
07/26/24	07/26/24	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	625,000.00	0.00	6,406.25	6,406.25			

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Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
07/27/24	07/27/24	IBM CORP NOTES (CALLABLE) DTD 07/27/2022 4.150% 07/27/2027	459200KT7	300,000.00	0.00	6,225.00	6,225.00			
07/31/24	07/31/24	US TREASURY NOTES DTD 07/31/2022 2.625% 07/31/2029	91282CFC0	700,000.00	0.00	9,187.50	9,187.50			
Transaction Type Sub-Total				13,718,516.76	0.00	79,164.29	79,164.29			
MATURITY										
07/01/24	07/01/24	CT ST TXBL GO BONDS DTD 06/11/2020 1.998% 07/01/2024	20772KJW0	75,000.00	75,000.00	749.25	75,749.25	0.00	0.00	
Transaction Type Sub-Total				75,000.00	75,000.00	749.25	75,749.25	0.00	0.00	
PAYDOWNS										
07/01/24	07/25/24	FNR 2003-69 KB DTD 06/01/2003 5.000% 07/01/2033	31393DHL8	2,707.08	2,707.08	0.00	2,707.08	(358.69)	0.00	
07/01/24	07/25/24	FHMS K-155 A1 DTD 04/01/2023 4.250% 10/01/2032	3137H9ZU6	1,177.12	1,177.12	0.00	1,177.12	9.91	0.00	
07/01/24	07/25/24	FN FM8086 DTD 07/01/2021 3.500% 07/01/2051	3140XB6Y1	4,827.02	4,827.02	0.00	4,827.02	(380.88)	0.00	
07/01/24	07/25/24	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	231.96	231.96	0.00	231.96	0.01	0.00	
07/01/24	07/25/24	FNR 2010-35 DL DTD 03/30/2010 6.000% 04/01/2040	31398PLM9	3,232.88	3,232.88	0.00	3,232.88	(81.83)	0.00	
07/01/24	07/25/24	FHR 5048 B DTD 11/01/2020 1.000% 05/01/2033	3137F7DH5	3,979.48	3,979.48	0.00	3,979.48	(50.37)	0.00	
07/01/24	07/25/24	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	236.23	236.23	0.00	236.23	0.00	0.00	
07/01/24	07/25/24	FHMS KJ45 A1 DTD 05/01/2023 4.455% 11/01/2028	3137HA4K9	235.28	235.28	0.00	235.28	0.00	0.00	
07/01/24	07/25/24	FHMS KJ40 A1 DTD 07/01/2022 3.400% 06/01/2028	3137H8B42	431.66	431.66	0.00	431.66	0.01	0.00	
07/01/24	07/25/24	FHMS K-157 A1 DTD 06/01/2023 4.463% 06/01/2032	3137HAAF3	243.15	243.15	0.00	243.15	1.15	0.00	

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For the Month Ending **July 31, 2024**

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
07/01/24	07/25/24	FN BW0729 DTD 06/01/2022 5.000% 07/01/2052	3140MRY35	551.23	551.23	0.00	551.23	(14.47)	0.00	
07/01/24	07/25/24	FR RC1222 DTD 12/01/2019 3.500% 12/01/2034	3133L7LB1	1,656.82	1,656.82	0.00	1,656.82	(124.26)	0.00	
07/01/24	07/25/24	FNA 2020-M52 A1 DTD 11/01/2020 0.878% 10/01/2030	3136BCB82	3,290.73	3,290.73	0.00	3,290.73	0.03	0.00	
07/01/24	07/25/24	FHMS KJ42 A1 DTD 09/01/2022 3.902% 07/01/2029	3137H92N8	309.64	309.64	0.00	309.64	0.01	0.00	
07/01/24	07/25/24	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024	3137BGK24	483.20	483.20	0.00	483.20	(23.93)	0.00	
07/01/24	07/25/24	FN FM8848 DTD 09/01/2021 2.500% 09/01/2041	3140XCZN1	2,576.51	2,576.51	0.00	2,576.51	(144.12)	0.00	
07/01/24	07/25/24	FHMS K-159 A1 DTD 09/01/2023 4.600% 12/01/2032	3137HAMA1	700.60	700.60	0.00	700.60	19.67	0.00	
07/01/24	07/25/24	FN BQ4354 DTD 12/01/2020 3.500% 12/01/2035	3140KPZU0	1,668.31	1,668.31	0.00	1,668.31	(139.72)	0.00	
07/01/24	07/25/24	FR RA7410 DTD 05/01/2022 5.000% 05/01/2052	3133KPGT9	532.03	532.03	0.00	532.03	(26.10)	0.00	
07/01/24	07/25/24	FHMS KJ43 A1 DTD 12/01/2022 4.377% 12/01/2028	3137H9MM8	315.10	315.10	0.00	315.10	0.01	0.00	
07/01/24	07/25/24	FHMS K-154 A1 DTD 03/01/2023 4.363% 02/01/2032	3137H9UC1	161.51	161.51	0.00	161.51	0.00	0.00	
07/01/24	07/25/24	FHMS K-156 A1 DTD 05/01/2023 4.144% 10/01/2032	3137HA2A3	124.97	124.97	0.00	124.97	0.00	0.00	
07/01/24	07/25/24	FHMS KJ41 A1 DTD 08/01/2022 3.137% 01/01/2029	3137H8H79	352.59	352.59	0.00	352.59	0.00	0.00	
07/15/24	07/15/24	NAROT 2021-A A3 DTD 06/23/2021 0.330% 10/15/2025	65480BAC1	14,553.29	14,553.29	0.00	14,553.29	0.24	0.00	
07/15/24	07/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	4,807.76	4,807.76	0.00	4,807.76	1.04	0.00	
07/15/24	07/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	5,432.73	5,432.73	0.00	5,432.73	0.10	0.00	
07/16/24	07/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	4,457.90	4,457.90	0.00	4,457.90	0.11	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2024**

PERMA INVESTMENT PORTFOLIO - 72080000																	
Transaction Type			CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method							
Trade	Settle	Security Description															
Transaction Type Sub-Total											59,276.78	59,276.78	0.00	59,276.78	(1,312.08)	0.00	
Managed Account Sub-Total												(356,875.56)	72,907.77	(283,967.79)	(1,312.08)	0.00	
Total Security Transactions												(\$356,875.56)	\$72,907.77	(\$283,967.79)	(\$1,312.08)	\$0.00	