

CITY OF GARDENA



INVESTMENT REPORT

May 2024

Prepared by Danny Rodriguez, Revenue and Purchasing Manager
Reviewed by Ray Beeman, Director of Administrative Services

MONTHLY ACCOUNT STATEMENT

City of Gardena Cons | Account #10647 | As of May 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

PORTFOLIO SUMMARY



City of Gardena Cons | Account #10647 | As of May 31, 2024

Portfolio Characteristics

Average Modified Duration	0.64
Average Coupon	4.31%
Average Purchase YTM	4.57%
Average Market YTM	5.13%
Average Quality	AA+
Average Final Maturity	0.76
Average Life	0.71

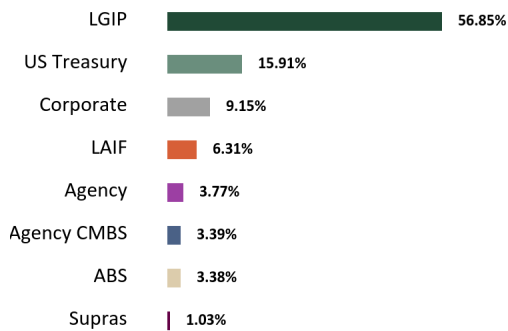
Account Summary

	Beg. Values as of 05/01/2024	End Values as of 05/31/2024
Market Value	86,985,705.91	87,337,064.85
Accrued Interest	188,947.81	178,141.64
Total Market Value	87,174,653.72	87,515,206.48
Income Earned	246,945.72	128,918.77
Cont/WD	0.03	24,038.37
Par	81,911,445.93	82,082,604.58
Book Value	87,927,457.13	88,112,656.00
Cost Value	87,919,182.91	88,069,653.87

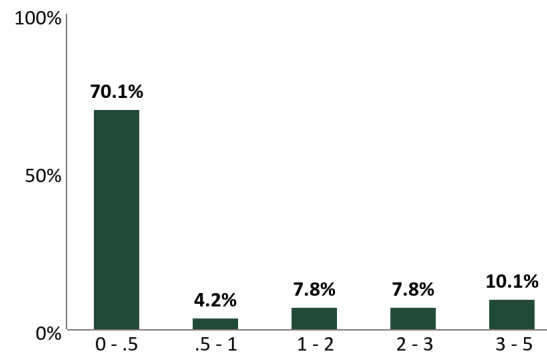
Top Issuers

California Asset Mgmt Program	49.10%
United States	15.91%
CalTrust	7.75%
LAIF	6.31%
FHLMC	3.39%
Farm Credit System	2.41%
Federal Home Loan Banks	0.98%
PACCAR Inc	0.75%

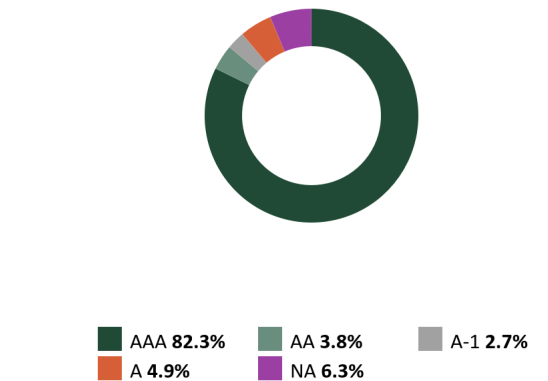
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

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

Execution Time: 06/06/2024 09:40:16 AM

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RECONCILIATION SUMMARY

City of Gardena Cons | Account #10647 | As of May 31, 2024

Maturities / Calls

Month to Date	(1,880,000.00)
Fiscal Year to Date	(7,160,000.00)

Principal Paydowns

Month to Date	(70,867.60)
Fiscal Year to Date	(324,368.47)

Purchases

Month to Date	4,119,664.70
Fiscal Year to Date	15,554,429.93

Sales

Month to Date	(2,019,516.26)
Fiscal Year to Date	(7,298,601.69)

Interest Received

Month to Date	131,763.72
Fiscal Year to Date	771,936.46

Purchased / Sold Interest

Month to Date	(6,521.25)
Fiscal Year to Date	(24,515.16)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	87,927,457.13	87,301,622.17
Maturities/Calls	(1,880,000.00)	(7,160,000.00)
Principal Paydowns	(70,867.60)	(324,368.47)
Purchases	4,119,664.70	15,554,429.93
Sales	(2,019,516.26)	(7,298,601.69)
Change in Cash, Payables, Receivables	21,435.56	(941.42)
Amortization/Accretion	14,482.47	40,670.63
Realized Gain (Loss)	0.00	(155.15)
Ending Book Value	88,112,656.00	88,112,656.00

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	86,985,705.91	86,698,685.72
Maturities/Calls	(1,880,000.00)	(7,160,000.00)
Principal Paydowns	(70,867.60)	(324,368.47)
Purchases	4,119,664.70	15,554,429.93
Sales	(2,019,516.26)	(7,298,601.69)
Change in Cash, Payables, Receivables	21,435.56	(941.42)
Amortization/Accretion	14,482.47	40,670.63
Change in Net Unrealized Gain (Loss)	166,160.06	(172,654.71)
Realized Gain (Loss)	0.00	(155.15)
Ending Market Value	87,337,064.85	87,337,064.85

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
ABS									
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	161.02	02/17/2021 0.37%	161.02 161.02	99.69 5.61%	160.53 0.01	0.00% (0.49)	Aaa/NA AAA	0.89 0.06
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	6,909.20	03/02/2021 1.11%	6,907.87 6,909.03	99.19 5.80%	6,853.32 1.11	0.01% (55.71)	Aaa/NA AAA	1.29 0.15
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	39,683.27	02/07/2023 5.43%	39,682.33 39,682.78	99.79 5.71%	39,599.81 34.13	0.05% (82.97)	Aaa/AAA NA	1.49 0.40
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	37,944.78	11/16/2021 0.89%	37,936.78 37,942.02	97.83 5.79%	37,122.59 9.28	0.04% (819.43)	Aaa/NA AAA	1.64 0.44
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	23,403.55	07/13/2021 0.52%	23,401.46 23,403.10	97.95 5.63%	22,923.23 5.41	0.03% (479.86)	Aaa/NA AAA	1.79 0.40
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	30,043.45	11/09/2021 0.95%	30,042.81 30,043.29	97.84 5.63%	29,393.68 9.48	0.03% (649.61)	NA/AAA AAA	1.87 0.44
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	111,555.97	02/15/2022 1.89%	111,539.19 111,548.98	97.90 5.74%	109,211.12 93.21	0.13% (2,337.85)	Aaa/AAA NA	1.96 0.54
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	100,766.00	08/15/2022 3.87%	100,759.99 100,763.27	98.77 5.61%	99,523.03 135.73	0.11% (1,240.24)	NA/AAA AAA	2.14 0.66
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	203,765.08	01/05/2023 4.81%	198,424.21 200,539.94	98.46 5.96%	200,619.72 109.01	0.23% 79.78	Aaa/AAA NA	2.24 0.56
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	77,073.76	03/10/2022 2.34%	77,056.71 77,065.76	98.11 5.86%	75,616.20 79.47	0.09% (1,449.56)	Aaa/NA AAA	2.29 0.53
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	86,806.44	04/07/2022 3.09%	86,804.41 86,805.67	98.33 5.64%	85,353.34 113.04	0.10% (1,452.33)	Aaa/AAA NA	2.29 0.62
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	75,000.00	08/08/2023 5.38%	74,991.01 74,993.20	99.89 5.52%	74,915.52 123.29	0.09% (77.68)	NA/AAA AAA	2.47 1.18
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	125,554.99	07/12/2022 3.77%	125,543.00 125,549.10	98.55 5.93%	123,738.32 208.70	0.14% (1,810.79)	Aaa/NA AAA	2.71 0.66
448979AD6	HART 2023-A A3 4.58 04/15/2027	155,000.00	04/04/2023 5.14%	154,984.87 154,989.17	99.01 5.50%	153,468.62 315.51	0.18% (1,520.55)	NA/AAA AAA	2.87 1.11
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	90,000.00	07/06/2022 3.93%	89,999.38 89,999.70	98.61 5.70%	88,751.99 136.50	0.10% (1,247.71)	Aaa/NA AAA	2.88 0.67
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	70,000.00	02/16/2023 5.09%	69,986.99 69,991.00	99.53 5.51%	69,671.76 98.00	0.08% (319.25)	Aaa/NA AAA	2.89 1.10
02582JIT8	AMXCA 2022-2 A 05/17/2027	185,000.00	05/17/2022 3.42%	184,959.08 184,981.71	98.05 5.54%	181,383.44 278.73	0.21% (3,598.28)	NA/AAA AAA	0.96 0.92

HOLDINGS REPORT

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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
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	220,000.00	10/12/2022 3.29%	219,982.93 219,989.97	99.59 5.64%	219,087.53 497.69	0.25% (902.45)	Aaa/NA AAA	3.04 0.82
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	105,000.00	01/18/2023 4.56%	104,987.40 104,991.19	98.93 5.59%	103,876.01 210.47	0.12% (1,115.18)	NA/AAA AAA	3.46 1.02
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	115,000.00	04/04/2023 4.51%	114,996.84 114,997.58	98.77 5.47%	113,582.11 214.19	0.13% (1,415.48)	Aaa/AAA NA	3.71 1.27
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2028	125,000.00	06/07/2023 4.87%	124,988.91 124,991.09	99.43 5.23%	124,287.38 270.56	0.14% (703.71)	NA/AAA AAA	3.96 1.82
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	310,000.00	09/12/2023 5.40%	309,978.70 309,981.91	100.15 5.43%	310,480.35 755.02	0.36% 498.44	Aaa/NA AAA	3.96 1.47
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	340,000.00	09/07/2023 5.17%	339,905.75 339,919.16	99.84 5.29%	339,443.18 779.73	0.39% (475.98)	NR/AAA AAA	4.29 2.11
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	340,000.00	09/12/2023 5.29%	339,984.80 339,986.93	100.08 5.24%	340,284.61 790.31	0.39% 297.68	NA/AAA AAA	4.29 2.10
Total ABS		2,973,667.51	4.35%	2,968,006.45 2,970,226.58	99.19 5.53%	2,949,347.36 5,268.58	3.38% (20,879.22)	Aaa/AAA AAA	3.10 1.21
AGENCY									
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	155,000.00	03/24/2020 1.02%	167,010.95 155,101.26	99.92 4.96%	154,879.50 2,067.20	0.18% (221.76)	Aaa/AA+ AA+	0.04 0.04
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	750,000.00	-- 1.59%	740,054.10 747,934.66	97.62 5.22%	732,141.91 3,398.44	0.84% (15,792.75)	Aaa/AA+ AA+	0.60 0.58
3133ENPG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025	415,000.00	02/10/2022 1.84%	413,891.95 414,738.93	97.65 5.19%	405,258.97 2,158.58	0.46% (9,479.96)	Aaa/AA+ AA+	0.71 0.68
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	350,000.00	11/18/2020 0.52%	349,639.50 349,895.87	93.81 5.03%	328,332.95 116.67	0.38% (21,562.92)	Aaa/AA+ AA+	1.44 1.39
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	330,000.00	05/23/2024 4.79%	327,333.60 327,353.15	99.35 4.74%	327,842.65 453.75	0.38% 489.50	Aaa/AA+ AA+	2.97 2.74
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	700,000.00	03/21/2023 3.99%	715,799.00 711,995.05	99.97 4.51%	699,788.31 7,087.50	0.80% (12,206.75)	Aaa/AA+ AA+	3.78 3.40
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	650,000.00	12/28/2023 3.89%	660,575.50 659,671.36	98.90 4.52%	642,865.63 12,738.19	0.74% (16,805.73)	Aaa/AA+ AA+	4.54 4.00
Total Agency		3,350,000.00	2.77%	3,374,304.60 3,366,690.28	98.27 4.85%	3,291,109.92 28,020.33	3.77% (75,580.36)	Aaa/AA+ AA+	2.35 2.13

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	500,000.00	02/15/2023 4.65%	474,785.16 486,029.29	96.21 5.26%	481,051.30 1,143.75	0.55% (4,977.99)	Aaa/AA+ AAA	1.65 1.46
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	320,000.00	02/06/2024 4.48%	310,725.00 311,716.56	96.03 5.07%	307,310.18 914.67	0.35% (4,406.38)	Aaa/AA+ AAA	2.65 2.34
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	500,000.00	08/22/2023 4.98%	470,429.69 475,759.55	95.04 4.97%	475,207.45 1,435.00	0.54% (552.10)	Aaa/AA+ AAA	3.57 3.21
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	465,000.00	05/24/2023 4.27%	446,908.59 450,878.56	94.67 4.97%	440,211.22 1,298.13	0.50% (10,667.34)	Aaa/AA+ AAA	3.65 3.25
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	325,000.00	01/23/2024 4.45%	317,814.45 318,378.46	96.16 4.93%	312,507.75 1,063.29	0.36% (5,870.71)	Aaa/AA+ AA+	4.15 3.72
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	155,000.00	09/15/2023 4.86%	148,436.72 149,378.55	96.03 4.93%	148,843.83 503.75	0.17% (534.72)	Aaa/AA+ AAA	4.24 3.78
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	297,000.00	12/07/2023 4.60%	289,783.83 290,503.36	96.55 4.92%	286,761.46 1,002.38	0.33% (3,741.90)	Aaa/AA+ AAA	4.32 3.85
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	315,000.00	10/03/2023 5.30%	270,973.83 276,845.62	88.79 4.96%	279,691.24 533.14	0.32% 2,845.62	Aaa/AA+ AAA	4.32 3.98
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	240,000.00	10/20/2023 5.34%	223,818.75 225,793.17	95.39 4.94%	228,939.02 756.00	0.26% 3,145.86	Aaa/AA+ AA+	4.40 3.90
Total Agency CMBS		3,117,000.00	4.73%	2,953,676.02 2,985,283.11	95.03 5.01%	2,960,523.45 8,650.10	3.39% (24,759.66)	Aaa/AA+ AAA	3.48 3.11
CASH									
CCYUSD	Receivable	3,885.95	-- 0.00%	3,885.95 3,885.95	1.00 0.00%	3,885.95 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	39,475.07	-- 0.00%	39,475.07 39,475.07	1.00 0.00%	39,475.07 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		43,361.02	0.00%	43,361.02	1.00 0.00%	43,361.02 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
89236TJH9	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024	300,000.00	12/06/2021 1.07%	295,710.00 299,920.99	99.79 4.97%	299,367.34 679.17	0.34% (553.65)	A1/A+ A+	0.05 0.05
79466LAG9	SALESFORCE INC 0.625 07/15/2024	35,000.00	06/29/2021 0.64%	34,982.15 34,999.29	99.42 5.37%	34,797.97 82.64	0.04% (201.32)	A1/A+ NA	0.12 0.12

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69371RR40	PACCAR FINANCIAL CORP 0.5 08/09/2024	80,000.00	08/03/2021 0.52%	79,956.80 79,997.28	99.07 5.44%	79,259.34 124.44	0.09% (737.94)	A1/A+ NA	0.19 0.19
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	500,000.00	-- 0.88%	524,067.75 502,823.89	98.64 5.58%	493,205.39 937.50	0.56% (9,618.50)	A1/A AA-	0.42 0.41
69371RR57	PACCAR FINANCIAL CORP 0.9 11/08/2024	175,000.00	11/02/2021 0.90%	174,989.50 174,999.14	98.03 5.52%	171,555.28 100.63	0.20% (3,443.85)	A1/A+ NA	0.44 0.43
06368LGU4	BANK OF MONTREAL 5.2 12/12/2024	400,000.00	03/25/2024 5.42%	399,352.00 399,516.49	99.80 5.59%	399,195.49 9,764.44	0.46% (321.00)	A2/A- AA-	0.53 0.50
24422EWB1	JOHN DEERE CAPITAL CORP 2.125 03/07/2025	130,000.00	03/02/2022 2.14%	129,944.10 129,985.77	97.57 5.40%	126,837.13 644.58	0.15% (3,148.64)	A1/A A+	0.77 0.74
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	95,000.00	04/27/2022 3.46%	94,974.35 94,991.46	97.88 5.57%	92,990.70 1,511.29	0.11% (2,000.76)	A2/A- A	1.04 0.99
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	400,000.00	05/29/2024 5.58%	392,748.00 392,783.29	98.31 5.47%	393,243.72 5,893.33	0.45% 460.43	A1/A- AA-	1.12 1.06
6174468C6	MORGAN STANLEY 4.0 07/23/2025	394,000.00	04/10/2024 5.56%	386,478.56 387,283.85	98.38 5.48%	387,609.41 5,603.56	0.44% 325.55	A1/A- A+	1.15 1.09
931142EW9	WALMART INC 3.9 09/09/2025	80,000.00	09/06/2022 3.92%	79,944.00 79,976.24	98.55 5.08%	78,842.59 710.67	0.09% (1,133.65)	Aa2/AA AA	1.28 1.21
437076CR1	HOME DEPOT INC 4.0 09/15/2025	110,000.00	09/12/2022 4.01%	109,960.40 109,982.92	98.46 5.25%	108,301.25 928.89	0.12% (1,681.67)	A2/A A	1.29 1.23
20030NCS8	COMCAST CORP 3.95 10/15/2025	400,000.00	03/11/2024 4.95%	393,932.00 394,767.53	98.20 5.32%	392,804.68 2,018.89	0.45% (1,962.85)	A3/A- A-	1.38 1.31
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	02/02/2022 1.75%	90,000.00 90,000.00	97.21 5.86%	87,492.87 501.98	0.10% (2,507.13)	A1/A AA-	1.69 0.66
037833BY5	APPLE INC 3.25 02/23/2026	400,000.00	05/09/2023 4.05%	391,672.00 394,834.84	97.10 5.02%	388,406.22 3,538.89	0.44% (6,428.63)	Aaa/AA+ NA	1.73 1.64
61747YET8	MORGAN STANLEY 4.679 07/17/2026	175,000.00	07/18/2022 4.68%	175,000.00 175,000.00	98.88 6.32%	173,048.42 3,047.85	0.20% (1,951.58)	A1/A- A+	2.13 1.06
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	300,000.00	09/19/2023 5.61%	299,277.00 299,449.92	100.62 5.22%	301,845.19 4,743.15	0.35% 2,395.27	Aa1/A+ AA	2.22 1.96
931142ERO	WALMART INC 1.05 09/17/2026	40,000.00	09/08/2021 1.09%	39,924.40 39,965.30	91.79 4.87%	36,716.40 86.33	0.04% (3,248.90)	Aa2/AA AA	2.30 2.21
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	390,000.00	11/14/2023 5.25%	393,666.00 392,982.51	100.79 5.25%	393,066.40 1,092.00	0.45% 83.89	A2/A- A	2.45 2.19

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	160,000.00	12/04/2023 5.26%	160,000.00 160,000.00	99.91 5.30%	159,858.25 3,977.24	0.18% (141.75)	A1/A AA-	2.53 2.28
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	150,000.00	01/10/2024 4.88%	149,962.50 149,967.08	99.27 5.17%	148,910.36 2,681.25	0.17% (1,056.72)	A1/A AA-	2.64 2.40
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	170,000.00	02/21/2024 4.85%	169,779.00 169,798.36	99.70 4.92%	169,483.76 2,153.33	0.19% (314.60)	A1/AA- NA	2.74 2.50
857477CL5	STATE STREET CORP 4.993 03/18/2027	365,000.00	03/13/2024 4.99%	365,000.00 365,000.00	99.81 5.06%	364,308.39 3,695.51	0.42% (691.61)	A1/A AA-	2.80 2.56
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	400,000.00	04/08/2024 5.21%	397,448.00 397,569.75	99.23 5.27%	396,924.37 3,098.67	0.45% (645.38)	A1/A AA-	2.85 2.60
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	10/05/2022 4.70%	436,909.50 441,619.27	97.30 5.00%	437,828.97 1,050.00	0.50% (3,790.30)	A2/A+ A+	2.94 2.73
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	405,000.00	05/21/2024 4.93%	405,743.58 405,737.42	100.12 4.95%	405,486.53 956.25	0.46% (250.88)	A2/A A+	2.95 2.71
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	400,000.00	02/13/2023 4.44%	408,972.00 406,612.79	100.51 4.80%	402,047.83 5,830.00	0.46% (4,564.95)	A2/A A	3.71 3.24
57636QAW4	MASTERCARD INC 4.875 03/09/2028	290,000.00	04/19/2023 4.17%	298,833.40 296,784.86	100.40 4.75%	291,172.31 3,220.21	0.33% (5,612.55)	Aa3/A+ NA	3.77 3.31
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	300,000.00	09/06/2023 5.10%	282,801.00 285,507.03	95.25 5.05%	285,747.08 925.00	0.33% 240.04	A1/A WR	3.92 3.57
58933YBH7	MERCK & CO INC 4.05 05/17/2028	90,000.00	05/08/2023 4.07%	89,927.10 89,942.30	97.45 4.76%	87,705.73 141.75	0.10% (2,236.57)	A1/A+ NA	3.96 3.60
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	410,000.00	01/24/2024 4.64%	409,331.70 409,376.33	98.64 4.93%	404,410.36 6,339.06	0.46% (4,965.96)	A1/A+ NA	4.67 4.09
Total Corporate		8,084,000.00	4.27%	8,061,286.79 8,052,175.87	98.89 5.22%	7,992,469.73 76,078.50	9.15% (59,706.14)	A1/A A+	2.14 1.92
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,506,875.26	-- 4.36%	5,506,875.26 5,506,875.26	1.00 4.36%	5,506,875.26 0.00	6.31% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,506,875.26	4.36%	5,506,875.26 5,506,875.26	1.00 4.36%	5,506,875.26 0.00	6.31% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
09CATR\$05	CalTrust MTF	696,858.73	-- 4.01%	6,996,215.37 6,996,215.37	9.71 4.01%	6,766,498.27 0.00	7.75% (229,717.10)	NA/AAAm NA	0.00 0.00
90CAMP\$00	CAMP	7,880,993.97	-- 5.44%	7,880,993.97 7,880,993.97	1.00 5.44%	7,880,993.97 0.00	9.02% 0.00	NA/AAAm AAA	0.00 0.00
90CAMP\$06	CAMP	35,000,000.00	12/31/2023 5.44%	35,000,000.00 35,000,000.00	1.00 5.44%	35,000,000.00 0.00	40.07% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		43,577,852.70	5.25%	49,877,209.34 49,877,209.34	2.19 5.25%	49,647,492.24 0.00	56.85% (229,717.10)	NA/ AAAm AAA	0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	149,848.09	-- 4.92%	149,848.09 149,848.09	1.00 4.92%	149,848.09 0.00	0.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		149,848.09	4.92%	149,848.09 149,848.09	1.00 4.92%	149,848.09 0.00	0.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	260,000.00	09/15/2021 0.52%	259,807.60 259,979.99	98.50 5.39%	256,104.68 245.56	0.29% (3,875.31)	Aaa/AAA NA	0.31 0.31
45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	160,000.00	07/12/2021 0.54%	164,304.00 160,495.50	98.52 5.37%	157,626.58 275.00	0.18% (2,868.92)	Aaa/AAA NA	0.38 0.37
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	11/28/2023 4.53%	239,372.50 240,532.32	95.71 4.66%	239,280.98 3,378.47	0.27% (1,251.34)	Aaa/AAA NA	4.11 3.72
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	-- 4.97%	246,407.00 246,872.89	99.91 4.65%	249,766.73 3,854.17	0.29% 2,893.84	Aaa/AAA NA	4.17 3.69
Total Supranational		920,000.00	2.82%	909,891.10 907,880.70	98.15 4.99%	902,778.97 7,753.19	1.03% (5,101.73)	Aaa/AAA NA	2.40 2.16
US TREASURY									

HOLDINGS REPORT

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	400,000.00	06/17/2021 0.43%	397,890.63 399,972.98	99.83 4.33%	399,331.52 461.75	0.46% (641.46)	Aaa/AA+ AA+	0.04 0.04
912797GB7	UNITED STATES TREASURY 07/11/2024	600,000.00	02/26/2024 5.34%	588,412.50 596,566.67	99.44 4.99%	596,662.33 0.00	0.68% 95.67	P-1/A-1+ F1+	0.11 0.11
912828Y87	UNITED STATES TREASURY 1.75 07/31/2024	300,000.00	01/31/2020 1.36%	305,203.13 300,190.01	99.41 5.25%	298,242.19 1,759.62	0.34% (1,947.83)	Aaa/AA+ AA+	0.17 0.17
912797JU2	UNITED STATES TREASURY 08/01/2024	450,000.00	05/29/2024 5.39%	445,859.72 445,991.16	99.14 5.13%	446,124.44 0.00	0.51% 133.28	P-1/A-1+ F1+	0.17 0.17
91282CCT6	UNITED STATES TREASURY 0.375 08/15/2024	400,000.00	08/25/2021 0.45%	399,109.38 399,938.44	99.01 5.17%	396,035.16 440.93	0.45% (3,903.28)	Aaa/AA+ AA+	0.21 0.21
912797KK2	UNITED STATES TREASURY 09/12/2024	450,000.00	04/18/2024 5.37%	440,543.76 443,328.82	98.54 5.21%	443,416.06 0.00	0.51% 87.25	P-1/A-1+ F1+	0.28 0.28
912797KT3	UNITED STATES TREASURY 10/10/2024	450,000.00	05/29/2024 5.40%	441,310.11 441,440.79	98.13 5.26%	441,594.84 0.00	0.51% 154.06	P-1/A-1+ F1+	0.36 0.35
912797KU0	UNITED STATES TREASURY 10/17/2024	450,000.00	04/18/2024 5.37%	438,319.84 441,094.68	98.03 5.27%	441,145.83 0.00	0.51% 51.15	P-1/A-1+ F1+	0.38 0.37
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	11/18/2021 0.83%	748,125.00 749,713.25	97.98 5.27%	734,875.49 259.85	0.84% (14,837.77)	Aaa/AA+ AA+	0.46 0.45
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	750,000.00	02/17/2022 1.71%	742,822.27 748,375.36	97.49 5.25%	731,176.76 3,456.39	0.84% (17,198.60)	Aaa/AA+ AA+	0.67 0.65
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	350,000.00	03/25/2021 0.58%	348,906.26 349,773.48	96.24 5.17%	336,833.98 296.45	0.39% (12,939.50)	Aaa/AA+ AA+	0.83 0.81
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	450,000.00	04/18/2024 5.18%	439,031.25 440,337.78	97.81 5.21%	440,151.85 1,516.91	0.50% (185.92)	Aaa/AA+ AA+	0.87 0.85
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	365,000.00	02/25/2021 0.60%	359,653.32 363,748.43	95.25 5.18%	347,676.76 2.49	0.40% (16,071.67)	Aaa/AA+ AA+	1.00 0.97
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	475,000.00	03/15/2024 4.94%	463,273.44 465,090.57	97.70 5.13%	464,052.73 5,402.47	0.53% (1,037.84)	Aaa/AA+ AA+	1.12 1.07
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	750,000.00	-- 0.99%	800,092.78 766,208.63	97.18 5.11%	728,818.36 5,212.30	0.83% (37,390.28)	Aaa/AA+ AA+	1.25 1.20
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	475,000.00	03/15/2024 4.90%	465,537.11 466,836.96	98.03 5.09%	465,629.88 3,523.78	0.53% (1,207.07)	Aaa/AA+ AA+	1.29 1.23
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	550,000.00	06/23/2023 4.59%	545,982.42 547,609.49	98.92 5.07%	544,070.31 3,001.71	0.62% (3,539.18)	Aaa/AA+ AA+	1.38 1.31
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	750,000.00	-- 0.88%	734,730.47 744,451.01	93.38 5.01%	700,371.09 7.68	0.80% (44,079.92)	Aaa/AA+ AA+	1.50 1.46

HOLDINGS REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	750,000.00	02/25/2022 1.91%	760,078.13 754,512.19	95.39 4.91%	715,458.98 2,858.61	0.82% (39,053.21)	Aaa/AA+ AA+	1.83 1.76
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	250,000.00	10/14/2021 0.99%	257,148.44 253,046.53	93.99 4.88%	234,970.70 187.67	0.27% (18,075.82)	Aaa/AA+ AA+	1.96 1.89
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	300,000.00	12/28/2021 1.24%	305,296.88 302,596.57	93.14 4.77%	279,421.88 825.82	0.32% (23,174.70)	Aaa/AA+ AA+	2.33 2.24
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	625,000.00	03/29/2022 2.55%	609,912.11 616,996.55	93.68 4.76%	585,498.05 577.45	0.67% (31,498.50)	Aaa/AA+ AA+	2.46 2.35
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	300,000.00	12/27/2023 4.02%	302,906.25 302,487.62	99.11 4.75%	297,339.84 6,060.45	0.34% (5,147.78)	Aaa/AA+ AA+	2.54 2.33
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	-- 2.90%	736,449.21 742,042.37	94.27 4.68%	707,021.48 3,176.23	0.81% (35,020.88)	Aaa/AA+ AA+	2.83 2.68
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	350,000.00	06/09/2022 3.08%	338,666.02 343,212.21	93.73 4.67%	328,056.64 384.00	0.38% (15,155.57)	Aaa/AA+ AA+	2.96 2.80
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	570,000.00	10/26/2022 4.19%	568,419.14 568,931.45	98.45 4.63%	561,160.55 3,982.99	0.64% (7,770.90)	Aaa/AA+ AA+	3.33 3.06
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	800,000.00	12/20/2022 3.84%	743,625.00 760,254.05	92.51 4.62%	740,093.75 831.52	0.85% (20,160.30)	Aaa/AA+ AA+	3.46 3.26
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	500,000.00	05/25/2023 3.98%	497,890.63 498,357.70	97.61 4.61%	488,027.35 8,143.89	0.56% (10,330.36)	Aaa/AA+ AA+	3.59 3.25
Total US Treasury		14,360,000.00	2.97%	14,225,195.20 14,253,105.74	96.80 4.98%	13,893,258.80 52,370.95	15.91% (359,846.94)	Aaa/AA+ AA+	1.45 1.38
Total Portfolio		82,082,604.58	4.57%	88,069,653.87 88,112,656.00	37.05 5.13%	87,337,064.85 178,141.64	100.00% (775,591.16)	Aa2/AA+ AA	0.76 0.64
Total Market Value + Accrued						87,515,206.48			

TRANSACTION LEDGER



City of Gardena Cons | Account #10647 | As of May 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2024	31846V203	11,175.00	FIRST AMER:GVT OBLG Y	1.000	4.93%	(11,175.00)	0.00	(11,175.00)	0.00
Purchase	05/02/2024	31846V203	2,691.55	FIRST AMER:GVT OBLG Y	1.000	4.91%	(2,691.55)	0.00	(2,691.55)	0.00
Purchase	05/07/2024	31846V203	875.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(875.00)	0.00	(875.00)	0.00
Purchase	05/08/2024	31846V203	787.50	FIRST AMER:GVT OBLG Y	1.000	4.91%	(787.50)	0.00	(787.50)	0.00
Purchase	05/10/2024	31846V203	9,000.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(9,000.00)	0.00	(9,000.00)	0.00
Purchase	05/13/2024	31846V203	141,879.83	FIRST AMER:GVT OBLG Y	1.000	4.91%	(141,879.83)	0.00	(141,879.83)	0.00
Purchase	05/15/2024	31846V203	1,336,077.04	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,336,077.04)	0.00	(1,336,077.04)	0.00
Purchase	05/16/2024	31846V203	701.38	FIRST AMER:GVT OBLG Y	1.000	4.92%	(701.38)	0.00	(701.38)	0.00
Purchase	05/17/2024	31846V203	501,822.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(501,822.50)	0.00	(501,822.50)	0.00
Purchase	05/17/2024	31846V203	1,125.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,125.00)	0.00	(1,125.00)	0.00
Purchase	05/20/2024	31846V203	4,896.62	FIRST AMER:GVT OBLG Y	1.000	4.91%	(4,896.62)	0.00	(4,896.62)	0.00
Purchase	05/21/2024	31846V203	6,876.94	FIRST AMER:GVT OBLG Y	1.000	4.91%	(6,876.94)	0.00	(6,876.94)	0.00
Purchase	05/23/2024	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	100.184	4.93%	(405,743.58)	(506.25)	(406,249.83)	0.00
Purchase	05/24/2024	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	99.192	4.79%	(327,333.60)	(165.00)	(327,498.60)	0.00
Purchase	05/28/2024	31846V203	2,733.12	FIRST AMER:GVT OBLG Y	1.000	4.93%	(2,733.12)	0.00	(2,733.12)	0.00
Purchase	05/28/2024	31846V203	24,029.19	FIRST AMER:GVT OBLG Y	1.000	4.93%	(24,029.19)	0.00	(24,029.19)	0.00
Purchase	05/30/2024	912797JU2	450,000.00	UNITED STATES TREASURY 08/01/2024	99.080	5.39%	(445,859.72)	0.00	(445,859.72)	0.00
Purchase	05/30/2024	912797KT3	450,000.00	UNITED STATES TREASURY 10/10/2024	98.069	5.40%	(441,310.11)	0.00	(441,310.11)	0.00
Purchase	05/30/2024	46625HMN7	400,000.00	JPMORGAN CHASE & CO 3.9 07/15/2025	98.187	5.58%	(392,748.00)	(5,850.00)	(398,598.00)	0.00
Purchase	05/31/2024	90CAMP\$00	36,098.15	CAMP	1.000	0.00%	(36,098.15)	0.00	(36,098.15)	0.00
Purchase	05/31/2024	09CATR\$05	2,475.63	CalTrust MTF	9.710	0.00%	(24,038.37)	0.00	(24,038.37)	0.00
Purchase	05/31/2024	31846V203	1,862.50	FIRST AMER:GVT OBLG Y	1.000	4.93%	(1,862.50)	0.00	(1,862.50)	0.00
Total Purchase			4,120,106.95				(4,119,664.70)	(6,521.25)	(4,126,185.95)	0.00
TOTAL ACQUISITIONS			4,120,106.95				(4,119,664.70)	(6,521.25)	(4,126,185.95)	0.00

TRANSACTION LEDGER



City of Gardena Cons | Account #10647 | As of May 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	05/12/2024	023135BW5	(130,000.00)	AMAZON.COM INC 0.45 05/12/2024	100.000	0.45%	130,000.00	0.00	130,000.00	0.00
Maturity	05/15/2024	91324PEB4	(500,000.00)	UNITEDHEALTH GROUP INC 0.55 05/15/2024	100.000	0.55%	500,000.00	0.00	500,000.00	0.00
Maturity	05/15/2024	912828WJ5	(750,000.00)	UNITED STATES TREASURY 2.5 05/15/2024	100.000	2.50%	750,000.00	0.00	750,000.00	0.00
Maturity	05/17/2024	14913R2L0	(500,000.00)	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	100.000	0.45%	500,000.00	0.00	500,000.00	0.00
Total Maturity			(1,880,000.00)				1,880,000.00	0.00	1,880,000.00	0.00
Sale	05/23/2024	31846V203	(406,249.83)	FIRST AMER:GVT OBLG Y	1.000	4.92%	406,249.83	0.00	406,249.83	0.00
Sale	05/24/2024	31846V203	(327,498.60)	FIRST AMER:GVT OBLG Y	1.000	4.92%	327,498.60	0.00	327,498.60	0.00
Sale	05/30/2024	31846V203	(1,285,767.83)	FIRST AMER:GVT OBLG Y	1.000	4.93%	1,285,767.83	0.00	1,285,767.83	0.00
Total Sale			(2,019,516.26)				2,019,516.26	0.00	2,019,516.26	0.00
TOTAL DISPOSITIONS			(3,899,516.26)				3,899,516.26	0.00	3,899,516.26	0.00
OTHER										
Cash Transfer	05/31/2024	CCYUSD	24,038.37	Cash		0.00%	24,038.37	0.00	24,038.37	0.00
Total Cash Transfer			24,038.37				24,038.37	0.00	24,038.37	0.00
Coupon	05/01/2024	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.57%	1,143.75	0.00	1,143.75	0.00
Coupon	05/01/2024	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.47%	914.67	0.00	914.67	0.00
Coupon	05/01/2024	3137FEBQ2	0.00	FHMS K-072 A2 3.444 12/25/2027		4.94%	1,435.00	0.00	1,435.00	0.00
Coupon	05/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.25%	1,298.12	0.00	1,298.12	0.00

TRANSACTION LEDGER



City of Gardena Cons | Account #10647 | As of May 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/01/2024	74456QBU9	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5.10%	5,550.00	0.00	5,550.00	0.00
Coupon	05/01/2024	3137FHPJ6	0.00	FHMS K-080 A2 3.926 07/25/2028		4.44%	1,063.29	0.00	1,063.29	0.00
Coupon	05/01/2024	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.84%	503.75	0.00	503.75	0.00
Coupon	05/01/2024	3137FJXV6	0.00	FHMS K-083 A2 4.05 09/25/2028		4.59%	1,002.38	0.00	1,002.38	0.00
Coupon	05/01/2024	3137FJZ93	0.00	FHMS K-084 A2 3.78 10/25/2028		5.31%	756.00	0.00	756.00	0.00
Coupon	05/01/2024	78015K7C2	0.00	ROYAL BANK OF CANADA 2.25 11/01/2024		0.88%	5,625.00	0.00	5,625.00	0.00
Coupon	05/01/2024	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.24%	533.14	0.00	533.14	0.00
Coupon	05/07/2024	3135G06G3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		0.52%	875.00	0.00	875.00	0.00
Coupon	05/08/2024	69371RR57	0.00	PACCAR FINANCIAL CORP 0.9 11/08/2024		0.90%	787.50	0.00	787.50	0.00
Coupon	05/10/2024	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.70%	9,000.00	0.00	9,000.00	0.00
Coupon	05/12/2024	023135BW5	0.00	AMAZON.COM INC 0.45 05/12/2024		0.45%	292.50	0.00	292.50	0.00
Coupon	05/13/2024	63743HFK3	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		5.25%	11,587.33	0.00	11,587.33	0.00
Coupon	05/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.37%	2.75	0.00	2.75	0.00
Coupon	05/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	12.16	0.00	12.16	0.00
Coupon	05/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	19.61	0.00	19.61	0.00

TRANSACTION LEDGER



City of Gardena Cons | Account #10647 | As of May 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	189.66	0.00	189.66	0.00
Coupon	05/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	163.10	0.00	163.10	0.00
Coupon	05/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	227.73	0.00	227.73	0.00
Coupon	05/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	420.75	0.00	420.75	0.00
Coupon	05/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	933.17	0.00	933.17	0.00
Coupon	05/15/2024	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	394.62	0.00	394.62	0.00
Coupon	05/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	591.58	0.00	591.58	0.00
Coupon	05/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,462.00	0.00	1,462.00	0.00
Coupon	05/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	1,415.67	0.00	1,415.67	0.00
Coupon	05/15/2024	912828WJ5	0.00	UNITED STATES TREASURY 2.5 05/15/2024		2.50%	9,375.00	0.00	9,375.00	0.00
Coupon	05/15/2024	912828R36	0.00	UNITED STATES TREASURY 1.625 05/15/2026		0.99%	2,031.25	0.00	2,031.25	0.00
Coupon	05/15/2024	912828U24	0.00	UNITED STATES TREASURY 2.0 11/15/2026		2.55%	6,250.00	0.00	6,250.00	0.00
Coupon	05/15/2024	912828X88	0.00	UNITED STATES TREASURY 2.375 05/15/2027		3.08%	4,156.25	0.00	4,156.25	0.00
Coupon	05/15/2024	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		3.84%	9,000.00	0.00	9,000.00	0.00
Coupon	05/15/2024	91324PEB4	0.00	UNITEDHEALTH GROUP INC 0.55 05/15/2024		0.55%	1,375.00	0.00	1,375.00	0.00
Coupon	05/15/2024	91282CDH1	0.00	UNITED STATES TREASURY 0.75 11/15/2024		0.83%	2,812.50	0.00	2,812.50	0.00
Coupon	05/15/2024	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2028		4.92%	507.29	0.00	507.29	0.00

TRANSACTION LEDGER



City of Gardena Cons | Account #10647 | As of May 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028		5.29%	1,481.83	0.00	1,481.83	0.00
Coupon	05/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 05/17/2027		3.42%	522.63	0.00	522.63	0.00
Coupon	05/16/2024	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.67%	273.00	0.00	273.00	0.00
Coupon	05/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	428.38	0.00	428.38	0.00
Coupon	05/17/2024	14913R2L0	0.00	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024		0.45%	1,125.00	0.00	1,125.00	0.00
Coupon	05/17/2024	58933YBH7	0.00	MERCK & CO INC 4.05 05/17/2028		4.07%	1,822.50	0.00	1,822.50	0.00
Coupon	05/18/2024	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	326.37	0.00	326.37	0.00
Coupon	05/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	336.25	0.00	336.25	0.00
Coupon	05/21/2024	43813GAC5	0.00	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	0.59	0.00	0.59	0.00
Coupon	05/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	30.82	0.00	30.82	0.00
Coupon	05/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.10%	294.00	0.00	294.00	0.00
Coupon	05/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		5.81%	590.63	0.00	590.63	0.00
Coupon	05/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	172.00	0.00	172.00	0.00
Coupon	05/31/2024	912828ZT0	0.00	UNITED STATES TREASURY 0.25 05/31/2025		0.60%	456.25	0.00	456.25	0.00
Coupon	05/31/2024	91282CAZ4	0.00	UNITED STATES TREASURY 0.375 11/30/2025		0.88%	1,406.25	0.00	1,406.25	0.00
Total Coupon			0.00				92,974.02	0.00	92,974.02	0.00
Dividend	05/31/2024	90CAMP\$00	0.00	CAMP		0.00%	36,098.15	0.00	36,098.15	0.00
Dividend	05/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.93%	3,885.95	0.00	3,885.95	0.00

TRANSACTION LEDGER



City of Gardena Cons | Account #10647 | As of May 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Dividend			0.00				39,984.10	0.00	39,984.10	0.00
Principal Paydown	05/15/2024	47788UAC6	2,265.09	JDOT 2021 A3 0.36 09/15/2025		0.37%	2,265.09	--	2,265.09	0.00
Principal Paydown	05/15/2024	47789QAC4	4,661.66	JDOT 2021-B A3 0.52 03/16/2026		0.52%	4,661.66	--	4,661.66	(0.00)
Principal Paydown	05/15/2024	89238JAC9	3,102.48	TAOT 2021-D A3 0.71 04/15/2026		0.71%	3,102.48	--	3,102.48	(0.00)
Principal Paydown	05/15/2024	43815BAC4	9,506.73	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	9,506.73	--	9,506.73	0.00
Principal Paydown	05/15/2024	47787JAC2	7,287.67	JDOT 2022 A3 0.36 09/15/2026		2.35%	7,287.67	--	7,287.67	0.00
Principal Paydown	05/15/2024	89238FAD5	6,463.85	TAOT 2022-B A3 2.93 09/15/2026		2.95%	6,463.85	--	6,463.85	(0.00)
Principal Paydown	05/15/2024	47800AAC4	9,445.01	JDOT 2022-B A3 3.74 02/16/2027		3.77%	9,445.01	--	9,445.01	(0.00)
Principal Paydown	05/18/2024	43815PAC3	4,234.00	HAROT 2022-2 A3 3.73 07/20/2026		3.76%	4,234.00	--	4,234.00	(0.00)
Principal Paydown	05/21/2024	43813GAC5	2,473.23	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	2,473.23	--	2,473.23	0.00
Principal Paydown	05/21/2024	43815GAC3	4,078.30	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	4,078.30	--	4,078.30	(0.00)
Principal Paydown	05/25/2024	05593AAC3	316.73	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	316.73	--	316.73	0.00
Principal Paydown	05/25/2024	05602RAD3	17,032.85	BMWOT 2022-A A3 3.21 08/25/2026		5.83%	17,032.85	--	17,032.85	0.00
Total Principal Paydown			70,867.60				70,867.60	--	70,867.60	0.00
TOTAL OTHER TRANSACTIONS			94,905.97				227,864.09	0.00	227,864.09	0.00

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	149,848.09	122,831.18 2,046,533.17 (2,019,516.26) 149,848.09	0.00 2,691.55 0.00 2,691.55	0.00 0.00 0.00 2,691.55	2,691.55
912797JU2	UNITED STATES TREASURY 08/01/2024	05/29/2024 05/30/2024 450,000.00	0.00 445,859.72 0.00 445,991.16	0.00 0.00 0.00 0.00	131.44 0.00 131.44 131.44	131.44
CCYUSD	Receivable	43,361.02	21,925.46 0.00 0.00 43,361.02	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			144,756.64 2,492,392.89 (2,019,516.26) 639,200.27	0.00 2,691.55 0.00 2,691.55	131.44 0.00 131.44 2,822.99	2,822.99
FIXED INCOME						
023135BW5	AMAZON.COM INC 0.45 05/12/2024	05/10/2021 05/12/2021 0.00	129,998.10 0.00 (130,000.00) 0.00	274.63 292.50 0.00 17.88	1.90 0.00 1.90 19.78	19.78
02582JJT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 185,000.00	184,980.09 0.00 0.00 184,981.71	278.73 522.63 278.73 522.63	1.63 0.00 1.63 524.26	524.26
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2028	06/07/2023 06/14/2023 125,000.00	124,990.90 0.00 0.00 124,991.09	270.56 507.29 270.56 507.29	0.19 0.00 0.19 507.48	507.48
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	09/12/2023 09/19/2023 340,000.00	339,986.68 0.00 0.00 339,986.93	790.31 1,481.83 790.31 1,481.83	0.26 0.00 0.26 1,482.09	1,482.09

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
037833BY5	APPLE INC 3.25 02/23/2026	05/09/2023	394,581.49	2,455.56	253.35	1,336.69
		05/11/2023	0.00	0.00	0.00	
		400,000.00	0.00	3,538.89	253.35	
			394,834.84	1,083.33	1,336.69	
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023	39,999.47	34.40	0.03	171.76
		02/15/2023	0.00	172.00	0.00	
		39,683.27	(316.73)	34.13	0.03	
			39,682.78	171.73	171.76	
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	01/05/2023	217,170.27	118.13	402.52	984.04
		01/09/2023	0.00	590.63	0.00	
		203,765.08	(17,032.85)	109.01	402.52	
			200,539.94	581.52	984.04	
06368LGU4	BANK OF MONTREAL 5.2 12/12/2024	03/25/2024	399,439.23	8,031.11	77.26	1,810.59
		03/27/2024	0.00	0.00	0.00	
		400,000.00	0.00	9,764.44	77.26	
			399,516.49	1,733.33	1,810.59	
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/19/2023	299,428.82	3,361.65	21.10	1,402.60
		09/21/2023	0.00	0.00	0.00	
		300,000.00	0.00	4,743.15	21.10	
			299,449.92	1,381.50	1,402.60	
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024		499,955.12	1,025.00	44.88	144.88
		0.00	0.00	1,125.00	0.00	
			(500,000.00)	0.00	44.88	
			0.00	100.00	144.88	
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	05/21/2024	0.00	0.00	0.00	443.84
		05/23/2024	405,743.58	(506.25)	(6.16)	
		405,000.00	0.00	956.25	(6.16)	
			405,737.42	450.00	443.84	
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023	339,917.56	779.73	1.60	1,463.60
		09/15/2023	0.00	1,462.00	0.00	
		340,000.00	0.00	779.73	1.60	
			339,919.16	1,462.00	1,463.60	
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024	169,792.11	1,473.33	6.25	686.25
		02/26/2024	0.00	0.00	0.00	
		170,000.00	0.00	2,153.33	6.25	
			169,798.36	680.00	686.25	

INCOME EARNED



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
20030NCS8	COMCAST CORP 3.95 10/15/2025	03/11/2024 03/13/2024 400,000.00	394,443.76 0.00 0.00 394,767.53	702.22 0.00 2,018.89 1,316.67	323.77 0.00 323.77 1,640.43	1,640.43
24422EWB1	JOHN DEERE CAPITAL CORP 2.125 03/07/2025	03/02/2022 03/07/2022 130,000.00	129,984.19 0.00 0.00 129,985.77	414.38 0.00 644.58 230.21	1.58 0.00 1.58 231.79	231.79
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	03/24/2020 03/25/2020 155,000.00	155,342.72 0.00 0.00 155,101.26	1,695.85 0.00 2,067.20 371.35	0.00 (241.47) (241.47) 129.89	129.89
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/21/2023 03/22/2023 700,000.00	712,264.90 0.00 0.00 711,995.05	4,462.50 0.00 7,087.50 2,625.00	0.00 (269.85) (269.85) 2,355.15	2,355.15
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	750,000.00	747,642.30 0.00 0.00 747,934.66	2,695.31 0.00 3,398.44 703.13	292.35 0.00 292.35 995.48	995.48
3133ENPG9	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025	02/10/2022 02/15/2022 415,000.00	414,707.56 0.00 0.00 414,738.93	1,553.37 0.00 2,158.58 605.21	31.37 0.00 31.37 636.58	636.58
3133EPN50	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028	12/28/2023 12/29/2023 650,000.00	659,852.19 0.00 0.00 659,671.36	10,436.11 0.00 12,738.19 2,302.08	0.00 (180.83) (180.83) 2,121.26	2,121.26
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/23/2024 05/24/2024 330,000.00	0.00 327,333.60 0.00 327,353.15	0.00 (165.00) 453.75 288.75	19.55 0.00 19.55 308.30	308.30
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/18/2020 11/19/2020 350,000.00	349,889.71 0.00 0.00 349,895.87	845.83 875.00 116.67 145.83	6.16 0.00 6.16 151.99	151.99

INCOME EARNED



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Dis Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023 02/21/2023 500,000.00	485,281.29 0.00 0.00 486,029.29	1,143.75 1,143.75 1,143.75 1,143.75	748.00 0.00 748.00 1,891.75	1,891.75
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	02/06/2024 02/09/2024 320,000.00	311,444.54 0.00 0.00 311,716.56	914.67 914.67 914.67 914.67	272.02 0.00 272.02 1,186.69	1,186.69
3137FEBQ2	FHMS K-072 A2 3.444 12/25/2027	08/22/2023 08/25/2023 500,000.00	475,171.56 0.00 0.00 475,759.55	1,435.00 1,435.00 1,435.00 1,435.00	587.99 0.00 587.99 2,022.99	2,022.99
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 465,000.00	450,544.13 0.00 0.00 450,878.56	1,298.13 1,298.12 1,298.13 1,298.12	334.43 0.00 334.43 1,632.55	1,632.55
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/23/2024 01/26/2024 325,000.00	318,240.79 0.00 0.00 318,378.46	1,063.29 1,063.29 1,063.29 1,063.29	137.67 0.00 137.67 1,200.96	1,200.96
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/15/2023 09/20/2023 155,000.00	149,264.06 0.00 0.00 149,378.55	503.75 503.75 503.75 503.75	114.50 0.00 114.50 618.25	618.25
3137FJXV6	FHMS K-083 A2 4.05 09/25/2028	12/07/2023 12/12/2023 297,000.00	290,373.67 0.00 0.00 290,503.36	1,002.38 1,002.38 1,002.38 1,002.38	129.68 0.00 129.68 1,132.06	1,132.06
3137FJZ93	FHMS K-084 A2 3.78 10/25/2028	10/20/2023 10/25/2023 240,000.00	225,514.95 0.00 0.00 225,793.17	756.00 756.00 756.00 756.00	278.21 0.00 278.21 1,034.21	1,034.21
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/03/2023 10/06/2023 315,000.00	276,084.01 0.00 0.00 276,845.62	533.14 533.14 533.14 533.14	761.61 0.00 761.61 1,294.75	1,294.75

INCOME EARNED



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 115,000.00	114,997.53 0.00 0.00 114,997.58	214.19 428.38 214.19 428.38	0.06 0.00 0.06 428.44	428.44
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 90,000.00	89,999.69 0.00 0.00 89,999.70	136.50 273.00 136.50 273.00	0.01 0.00 0.01 273.01	273.01
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 75,000.00	74,992.96 0.00 0.00 74,993.20	123.29 336.25 123.29 336.25	0.23 0.00 0.23 336.48	336.48
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/12/2022 09/19/2022 110,000.00	109,981.80 0.00 0.00 109,982.92	562.22 0.00 928.89 366.67	1.12 0.00 1.12 367.79	367.79
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	02/17/2021 02/24/2021 161.02	2,634.24 0.00 (2,473.23) 161.02	0.20 0.59 0.01 0.40	0.00 0.00 0.00 0.41	0.41
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 111,555.97	121,054.78 0.00 (9,506.73) 111,548.98	101.15 189.66 93.21 181.72	0.93 0.00 0.93 182.64	182.64
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 37,944.78	42,019.87 0.00 (4,078.30) 37,942.02	10.27 30.82 9.28 29.82	0.46 0.00 0.46 30.28	30.28
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 70,000.00	69,990.74 0.00 0.00 69,991.00	98.00 294.00 98.00 294.00	0.26 0.00 0.26 294.26	294.26
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 100,766.00	104,997.05 0.00 (4,234.00) 100,763.27	141.43 326.37 135.73 320.67	0.23 0.00 0.23 320.89	320.89

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Dis Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	02/13/2023 02/15/2023 400,000.00	406,767.73 0.00 0.00 406,612.79	4,180.00 0.00 5,830.00 1,650.00	0.00 (154.95) (154.95) 1,495.05	1,495.05
448979AD6	HART 2023-A A3 4.58 04/15/2027	04/04/2023 04/12/2023 155,000.00	154,988.85 0.00 0.00 154,989.17	315.51 591.58 315.51 591.58	0.32 0.00 0.32 591.90	591.90
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021 09/23/2021 260,000.00	259,974.55 0.00 0.00 259,979.99	137.22 0.00 245.56 108.33	5.44 0.00 5.44 113.78	113.78
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	11/28/2023 11/30/2023 250,000.00	240,336.92 0.00 0.00 240,532.32	2,649.31 0.00 3,378.47 729.17	195.40 0.00 195.40 924.57	924.57
459058KW2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028	250,000.00	246,809.20 0.00 0.00 246,872.89	2,890.63 0.00 3,854.17 963.54	63.69 0.00 63.69 1,027.23	1,027.23
45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	07/12/2021 07/14/2021 160,000.00	160,607.62 0.00 0.00 160,495.50	91.67 0.00 275.00 183.33	0.00 (112.12) (112.12) 71.21	71.21
46625HMN7	JPMORGAN CHASE & CO 3.9 07/15/2025	05/29/2024 05/30/2024 400,000.00	0.00 392,748.00 0.00 392,783.29	0.00 (5,850.00) 5,893.33 43.33	35.29 0.00 35.29 78.62	78.62
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	09/12/2023 09/19/2023 310,000.00	309,981.52 0.00 0.00 309,981.91	755.02 1,415.67 755.02 1,415.67	0.39 0.00 0.39 1,416.06	1,416.06
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 77,073.76	84,352.35 0.00 (7,287.67) 77,065.76	86.99 163.10 79.47 155.59	1.08 0.00 1.08 156.67	156.67

INCOME EARNED



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021	9,174.04	1.47	0.07	2.46
		03/10/2021	0.00	2.75	0.00	
		6,909.20	(2,265.09)	1.11	0.07	
			6,909.03	2.39	2.46	
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021	28,064.64	6.49	0.11	11.20
		07/21/2021	0.00	12.16	0.00	
		23,403.55	(4,661.66)	5.41	0.11	
			23,403.10	11.08	11.20	
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022	134,993.48	224.40	0.64	405.69
		07/20/2022	0.00	420.75	0.00	
		125,554.99	(9,445.01)	208.70	0.64	
			125,549.10	405.05	405.69	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	219,989.69	497.69	0.28	933.45
		10/19/2022	0.00	933.17	0.00	
		220,000.00	0.00	497.69	0.28	
			219,989.97	933.17	933.45	
57636QAW4	MASTERCARD INC 4.875 03/09/2028	04/19/2023	296,940.89	2,042.08	0.00	1,022.09
		04/21/2023	0.00	0.00	(156.03)	
		290,000.00	0.00	3,220.21	(156.03)	
			296,784.86	1,178.13	1,022.09	
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023	104,990.97	210.47	0.22	394.84
		01/25/2023	0.00	394.62	0.00	
		105,000.00	0.00	210.47	0.22	
			104,991.19	394.62	394.84	
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023	89,941.07	1,660.50	1.24	304.99
		05/17/2023	0.00	1,822.50	0.00	
		90,000.00	0.00	141.75	1.24	
			89,942.30	303.75	304.99	
6174468C6	MORGAN STANLEY 4.0 07/23/2025	04/10/2024	386,784.57	4,290.22	499.28	1,812.62
		04/12/2024	0.00	0.00	0.00	
		394,000.00	0.00	5,603.56	499.28	
			387,283.85	1,313.33	1,812.62	
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022	175,000.00	2,365.49	0.00	682.35
		07/20/2022	0.00	0.00	0.00	
		175,000.00	0.00	3,047.85	0.00	
			175,000.00	682.35	682.35	

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 95,000.00	94,990.76	1,238.17	0.70	273.82
			0.00	0.00	0.00	
			0.00	1,511.29	0.70	
			94,991.46	273.13	273.82	
63743HFK3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026	11/14/2023 11/16/2023 390,000.00	393,089.52	10,859.33	0.00	1,712.99
			0.00	11,587.33	(107.01)	
			0.00	1,092.00	(107.01)	
			392,982.51	1,820.00	1,712.99	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	10/05/2022 10/07/2022 450,000.00	441,377.14	8,550.00	242.13	1,742.13
			0.00	9,000.00	0.00	
			0.00	1,050.00	242.13	
			441,619.27	1,500.00	1,742.13	
69371RR40	PACCAR FINANCIAL CORP 0.5 08/09/2024	08/03/2021 08/09/2021 80,000.00	79,996.06	91.11	1.22	34.56
			0.00	0.00	0.00	
			0.00	124.44	1.22	
			79,997.28	33.33	34.56	
69371RR57	PACCAR FINANCIAL CORP 0.9 11/08/2024	11/02/2021 11/08/2021 175,000.00	174,998.97	756.88	0.17	131.42
			0.00	787.50	0.00	
			0.00	100.63	0.17	
			174,999.14	131.25	131.42	
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 410,000.00	409,364.99	4,767.39	11.34	1,583.01
			0.00	0.00	0.00	
			0.00	6,339.06	11.34	
			409,376.33	1,571.67	1,583.01	
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	09/06/2023 09/08/2023 300,000.00	285,192.85	5,550.00	314.18	1,239.18
			0.00	5,550.00	0.00	
			0.00	925.00	314.18	
			285,507.03	925.00	1,239.18	
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	500,000.00	503,396.05	5,625.00	0.00	365.34
			0.00	5,625.00	(572.16)	
			0.00	937.50	(572.16)	
			502,823.89	937.50	365.34	
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024 01/19/2024 150,000.00	149,966.02	2,071.88	1.06	610.44
			0.00	0.00	0.00	
			0.00	2,681.25	1.06	
			149,967.08	609.38	610.44	

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
79466LAG9	SALESFORCE INC 0.625 07/15/2024	06/29/2021	34,998.78	64.41	0.50	18.73
		07/12/2021	0.00	0.00	0.00	
		35,000.00	0.00	82.64	0.50	
			34,999.29	18.23	18.73	
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022	90,000.00	371.03	0.00	130.95
		02/07/2022	0.00	0.00	0.00	
		90,000.00	0.00	501.98	0.00	
			90,000.00	130.95	130.95	
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024	365,000.00	2,176.81	0.00	1,518.70
		03/18/2024	0.00	0.00	0.00	
		365,000.00	0.00	3,695.51	0.00	
			365,000.00	1,518.70	1,518.70	
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	12/04/2023	160,000.00	3,275.38	0.00	701.87
		12/11/2023	0.00	0.00	0.00	
		160,000.00	0.00	3,977.24	0.00	
			160,000.00	701.87	701.87	
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	04/08/2024	397,497.17	1,438.67	72.58	1,732.58
		04/10/2024	0.00	0.00	0.00	
		400,000.00	0.00	3,098.67	72.58	
			397,569.75	1,660.00	1,732.58	
89236TJH9	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024	12/06/2021	299,776.90	554.17	144.08	269.08
		12/08/2021	0.00	0.00	0.00	
		300,000.00	0.00	679.17	144.08	
			299,920.99	125.00	269.08	
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022	93,269.44	121.46	0.09	219.40
		04/13/2022	0.00	227.73	0.00	
		86,806.44	(6,463.85)	113.04	0.09	
			86,805.67	219.31	219.40	
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021	33,145.75	10.46	0.02	18.66
		11/15/2021	0.00	19.61	0.00	
		30,043.45	(3,102.48)	9.48	0.02	
			30,043.29	18.63	18.66	
912797GB7	UNITED STATES TREASURY 07/11/2024	02/26/2024	593,905.83	0.00	2,660.83	2,660.83
		02/27/2024	0.00	0.00	0.00	
		600,000.00	0.00	0.00	2,660.83	
			596,566.67	0.00	2,660.83	

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797KK2	UNITED STATES TREASURY 09/12/2024	04/18/2024	441,320.99	0.00	2,007.83	2,007.83
		04/19/2024	0.00	0.00	0.00	
		450,000.00	0.00	0.00	2,007.83	
			443,328.82	0.00	2,007.83	
912797KT3	UNITED STATES TREASURY 10/10/2024	05/29/2024	0.00	0.00	130.68	130.68
		05/30/2024	441,310.11	0.00	0.00	
		450,000.00	0.00	0.00	130.68	
			441,440.79	0.00	130.68	
912797KU0	UNITED STATES TREASURY 10/17/2024	04/18/2024	439,094.22	0.00	2,000.47	2,000.47
		04/19/2024	0.00	0.00	0.00	
		450,000.00	0.00	0.00	2,000.47	
			441,094.68	0.00	2,000.47	
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	12/20/2022	759,277.72	8,307.69	976.33	2,500.16
		12/21/2022	0.00	9,000.00	0.00	
		800,000.00	0.00	831.52	976.33	
			760,254.05	1,523.83	2,500.16	
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025		767,310.54	3,474.86	0.00	635.53
			0.00	0.00	(1,101.90)	
		750,000.00	0.00	5,212.30	(1,101.90)	
			766,208.63	1,737.43	635.53	
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	02/25/2022	754,721.59	1,429.30	0.00	1,219.91
		02/28/2022	0.00	0.00	(209.40)	
		750,000.00	0.00	2,858.61	(209.40)	
			754,512.19	1,429.30	1,219.91	
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	10/14/2021	253,178.98	1,875.00	0.00	211.46
		10/15/2021	0.00	2,031.25	(132.46)	
		250,000.00	0.00	187.67	(132.46)	
			253,046.53	343.92	211.46	
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	03/29/2022	616,719.95	5,769.23	276.60	1,334.81
		03/30/2022	0.00	6,250.00	0.00	
		625,000.00	0.00	577.45	276.60	
			616,996.55	1,058.21	1,334.81	
912828WJ5	UNITED STATES TREASURY 2.5 05/15/2024		750,393.80	8,653.85	0.00	327.36
			0.00	9,375.00	(393.80)	
		0.00	(750,000.00)	0.00	(393.80)	
			0.00	721.15	327.36	

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Dis Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/09/2022 06/10/2022 350,000.00	343,017.01 0.00 0.00 343,212.21	3,836.54 4,156.25 384.00 703.71	195.20 0.00 195.20 898.91	898.91
912828Y87	UNITED STATES TREASURY 1.75 07/31/2024	01/31/2020 01/31/2020 300,000.00	300,288.18 0.00 0.00 300,190.01	1,312.50 0.00 1,759.62 447.12	0.00 (98.17) (98.17) 348.94	348.94
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	12/28/2021 12/29/2021 300,000.00	302,691.16 0.00 0.00 302,596.57	412.91 0.00 825.82 412.91	0.00 (94.59) (94.59) 318.32	318.32
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	02/17/2022 02/18/2022 750,000.00	748,168.95 0.00 0.00 748,375.36	2,578.13 0.00 3,456.39 878.26	206.41 0.00 206.41 1,084.67	1,084.67
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/25/2021 03/29/2021 350,000.00	349,750.30 0.00 0.00 349,773.48	148.22 0.00 296.45 148.22	23.18 0.00 23.18 171.40	171.40
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	02/25/2021 02/26/2021 365,000.00	363,641.84 0.00 0.00 363,748.43	381.45 456.25 2.49 77.29	106.59 0.00 106.59 183.88	183.88
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	750,000.00	744,136.54 0.00 0.00 744,451.01	1,175.72 1,406.25 7.68 238.22	314.48 0.00 314.48 552.69	552.69
91282CCG4	UNITED STATES TREASURY 0.25 06/15/2024	06/17/2021 06/18/2021 400,000.00	399,913.15 0.00 0.00 399,972.98	377.05 0.00 461.75 84.70	59.83 0.00 59.83 144.53	144.53
91282CCT6	UNITED STATES TREASURY 0.375 08/15/2024	08/25/2021 08/26/2021 400,000.00	399,912.99 0.00 0.00 399,938.44	313.19 0.00 440.93 127.75	25.45 0.00 25.45 153.19	153.19

INCOME EARNED

City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	11/18/2021 11/19/2021 750,000.00	749,660.03 0.00 0.00 749,713.25	2,596.15 2,812.50 259.85 476.20	53.23 0.00 53.23 529.42	529.42
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	750,000.00	741,803.56 0.00 0.00 742,042.37	1,588.11 0.00 3,176.23 1,588.11	238.81 0.00 238.81 1,826.92	1,826.92
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	04/18/2024 04/19/2024 450,000.00	439,395.86 0.00 0.00 440,337.78	516.39 0.00 1,516.91 1,000.51	941.91 0.00 941.91 1,942.43	1,942.43
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	03/15/2024 03/18/2024 475,000.00	464,339.49 0.00 0.00 465,090.57	4,188.87 0.00 5,402.47 1,213.60	751.08 0.00 751.08 1,964.68	1,964.68
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	03/15/2024 03/18/2024 475,000.00	466,299.69 0.00 0.00 466,836.96	2,123.30 0.00 3,523.78 1,400.48	537.27 0.00 537.27 1,937.75	1,937.75
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	10/26/2022 10/27/2022 570,000.00	568,904.20 0.00 0.00 568,931.45	1,991.50 0.00 3,982.99 1,991.50	27.24 0.00 27.24 2,018.74	2,018.74
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	06/23/2023 06/26/2023 550,000.00	547,461.58 0.00 0.00 547,609.49	1,021.86 0.00 3,001.71 1,979.85	147.92 0.00 147.92 2,127.77	2,127.77
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	05/25/2023 05/26/2023 500,000.00	498,318.78 0.00 0.00 498,357.70	6,493.82 0.00 8,143.89 1,650.07	38.92 0.00 38.92 1,688.99	1,688.99
91282CJP7	UNITED STATES TREASURY 4.375 12/15/2026	12/27/2023 12/28/2023 300,000.00	302,570.81 0.00 0.00 302,487.62	4,948.77 0.00 6,060.45 1,111.68	0.00 (83.19) (83.19) 1,028.49	1,028.49

INCOME EARNED



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEB4	UNITEDHEALTH GROUP INC 0.55 05/15/2024	11/24/2021 11/29/2021 0.00	499,902.72 0.00 (500,000.00) 0.00	1,268.06 1,375.00 0.00 106.94	97.28 0.00 97.28 204.23	204.23
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 40,000.00	39,964.02 0.00 0.00 39,965.30	51.33 0.00 86.33 35.00	1.28 0.00 1.28 36.28	36.28
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 80,000.00	79,974.66 0.00 0.00 79,976.24	450.67 0.00 710.67 260.00	1.58 0.00 1.58 261.58	261.58
			32,458,752.41 1,567,135.29 (1,950,867.60)	188,947.81 86,452.77 178,141.64	18,265.11 (3,914.08) 14,351.03	
Total Fixed Income			32,354,667.51	75,646.60	89,997.63	89,997.63
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	5,506,875.26	5,506,875.26 0.00 0.00 5,506,875.26	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			5,506,875.26 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
Total LAIF			5,506,875.26	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$05	CalTrust MTF	696,858.73	6,972,177.00 24,038.37 0.00 6,996,215.37	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
90CAMP\$00	CAMP	7,880,993.97	7,844,895.82 36,098.15 0.00 7,880,993.97	0.00 36,098.15 0.00 36,098.15	0.00 0.00 0.00 36,098.15	36,098.15

INCOME EARNED



City of Gardena Cons | Account #10647 | As of May 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90CAMP\$06	CAMP	12/31/2023	35,000,000.00	0.00	0.00	0.00
		12/31/2023	0.00	0.00	0.00	
		35,000,000.00	0.00	0.00	0.00	
			35,000,000.00	0.00	0.00	
			49,817,072.82	0.00	0.00	
			60,136.52	36,098.15	0.00	
Total Local Gov Investment Pool			0.00	0.00	0.00	
		43,577,852.70	49,877,209.34	36,098.15	36,098.15	36,098.15
			87,927,457.13	188,947.81	18,396.55	
			4,119,664.70	125,242.47	(3,914.08)	
			(3,970,383.86)	178,141.64	14,482.47	
TOTAL PORTFOLIO		82,082,604.58	88,112,656.00	114,436.30	128,918.77	128,918.77

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2024							
06/03/2024	Dividend	31846V203	0.00		3,885.95		3,885.95
06/03/2024	Dividend		0.00		20,241.16		20,241.16
06/11/2024	Coupon	89115A2V3	160,000.00	TORONTO-DOMINION BANK 5.264 12/11/2026		4,211.20	4,211.20
06/12/2024	Coupon	06368LGU4	400,000.00	BANK OF MONTREAL 5.2 12/12/2024		10,400.00	10,400.00
06/14/2024	Coupon	3130A1XJ2	155,000.00	FEDERAL HOME LOAN BANKS 2.875 06/14/2024		2,228.13	2,228.13
06/14/2024	Final Maturity	3130A1XJ2	155,000.00	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	155,000.00		155,000.00
06/17/2024	Coupon	02582JIT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
06/17/2024	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
06/17/2024	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
06/17/2024	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
06/17/2024	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
06/17/2024	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
06/17/2024	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		273.00	273.00
06/17/2024	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	4,560.87		4,560.87
06/17/2024	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		174.77	174.77
06/17/2024	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	9,263.74		9,263.74
06/17/2024	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		591.58	591.58
06/17/2024	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
06/17/2024	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		149.01	149.01
06/17/2024	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	5,304.53		5,304.53
06/17/2024	Coupon	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025		2.07	2.07
06/17/2024	Principal Paydown	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025	1,420.77		1,420.77
06/17/2024	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		10.14	10.14
06/17/2024	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	2,263.39		2,263.39
06/17/2024	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		391.31	391.31
06/17/2024	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	6,495.57		6,495.57
06/17/2024	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		933.17	933.17
06/17/2024	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		394.63	394.63

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/17/2024	Coupon	63743HFE7	95,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,638.75	1,638.75
06/17/2024	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		211.95	211.95
06/17/2024	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	6,533.41		6,533.41
06/17/2024	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		17.78	17.78
06/17/2024	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	3,129.08		3,129.08
06/17/2024	Coupon	91282CCG4	400,000.00	UNITED STATES TREASURY 0.25 06/15/2024		500.00	500.00
06/17/2024	Final Maturity	91282CCG4	400,000.00	UNITED STATES TREASURY 0.25 06/15/2024	400,000.00		400,000.00
06/17/2024	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
06/18/2024	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		312.51	312.51
06/18/2024	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	7,110.16		7,110.16
06/18/2024	Coupon	89236TJH9	300,000.00	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024		750.00	750.00
06/18/2024	Final Maturity	89236TJH9	300,000.00	TOYOTA MOTOR CREDIT CORP 0.5 06/18/2024	300,000.00		300,000.00
06/20/2024	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
06/21/2024	Coupon	43813GAC5	161.02	HAROT 2021-1 A3 0.27 04/21/2025		0.29	0.29
06/21/2024	Effective Maturity	43813GAC5	161.02	HAROT 2021-1 A3 0.27 04/21/2025	1,305.32		1,305.32
06/21/2024	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		27.83	27.83
06/21/2024	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	4,119.23		4,119.23
06/21/2024	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		294.00	294.00
06/25/2024	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		155.73	155.73
06/25/2024	Principal Paydown	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	5,907.40		5,907.40
06/25/2024	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		543.90	543.90
06/25/2024	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	17,072.08		17,072.08
06/25/2024	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
06/25/2024	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
06/25/2024	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
06/25/2024	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
06/25/2024	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
06/25/2024	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
06/25/2024	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
06/25/2024	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
06/25/2024	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
June 2024 Total					953,612.65	59,390.89	1,013,003.55
JULY 2024							
07/01/2024	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
07/08/2024	Coupon	3133ENKS8	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025		4,218.75	4,218.75
07/11/2024	Final Maturity	912797GB7	600,000.00	UNITED STATES TREASURY 07/11/2024	600,000.00		600,000.00
07/12/2024	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
07/15/2024	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
07/15/2024	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
07/15/2024	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
07/15/2024	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
07/15/2024	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		160.26	160.26
07/15/2024	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	9,021.23		9,021.23
07/15/2024	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		591.58	591.58
07/15/2024	Coupon	46625HMN7	400,000.00	JPMORGAN CHASE & CO 3.9 07/15/2025		7,800.00	7,800.00
07/15/2024	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
07/15/2024	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		138.75	138.75
07/15/2024	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	6,294.48		6,294.48
07/15/2024	Coupon	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025		1.65	1.65
07/15/2024	Principal Paydown	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025	1,525.98		1,525.98
07/15/2024	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		9.16	9.16
07/15/2024	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	1,793.37		1,793.37
07/15/2024	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		371.07	371.07
07/15/2024	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	6,106.87		6,106.87
07/15/2024	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		933.17	933.17
07/15/2024	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		394.63	394.63
07/15/2024	Coupon	79466LAG9	35,000.00	SALESFORCE INC 0.625 07/15/2024		109.38	109.38
07/15/2024	Final Maturity	79466LAG9	35,000.00	SALESFORCE INC 0.625 07/15/2024	35,000.00		35,000.00
07/15/2024	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		196.00	196.00
07/15/2024	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	6,387.43		6,387.43
07/15/2024	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		15.92	15.92

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	3,003.19		3,003.19
07/15/2024	Coupon	91282CEY3	475,000.00	UNITED STATES TREASURY 3.0 07/15/2025		7,125.00	7,125.00
07/16/2024	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
07/16/2024	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		259.17	259.17
07/16/2024	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	6,045.60		6,045.60
07/17/2024	Coupon	61747YET8	175,000.00	MORGAN STANLEY 4.679 07/17/2026		4,094.13	4,094.13
07/18/2024	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		290.41	290.41
07/18/2024	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	6,922.94		6,922.94
07/19/2024	Coupon	78016HZT0	150,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		3,656.25	3,656.25
07/22/2024	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
07/22/2024	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		24.81	24.81
07/22/2024	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	3,573.85		3,573.85
07/22/2024	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		294.00	294.00
07/23/2024	Coupon	6174468C6	394,000.00	MORGAN STANLEY 4.0 07/23/2025		7,880.00	7,880.00
07/25/2024	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		130.33	130.33
07/25/2024	Principal Paydown	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	5,550.86		5,550.86
07/25/2024	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		498.23	498.23
07/25/2024	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	16,586.05		16,586.05
07/25/2024	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
07/25/2024	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
07/25/2024	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
07/25/2024	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
07/25/2024	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
07/25/2024	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
07/25/2024	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
07/25/2024	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
07/25/2024	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
07/31/2024	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
07/31/2024	Coupon	912828Y87	300,000.00	UNITED STATES TREASURY 1.75 07/31/2024		2,625.00	2,625.00
07/31/2024	Final Maturity	912828Y87	300,000.00	UNITED STATES TREASURY 1.75 07/31/2024	300,000.00		300,000.00
07/31/2024	Coupon	912828Z52	750,000.00	UNITED STATES TREASURY 1.375 01/31/2025		5,156.25	5,156.25
July 2024 Total					1,007,811.85	85,270.52	1,093,082.37

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
AUGUST 2024							
08/01/2024	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
08/01/2024	Final Maturity	912797JU2	450,000.00	UNITED STATES TREASURY 08/01/2024	450,000.00		450,000.00
08/06/2024	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
08/09/2024	Coupon	69371RR40	80,000.00	PACCAR FINANCIAL CORP 0.5 08/09/2024		200.00	200.00
08/09/2024	Final Maturity	69371RR40	80,000.00	PACCAR FINANCIAL CORP 0.5 08/09/2024	80,000.00		80,000.00
08/14/2024	Coupon	3133ENPG9	415,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025		3,631.25	3,631.25
08/15/2024	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
08/15/2024	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
08/15/2024	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
08/15/2024	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
08/15/2024	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		146.12	146.12
08/15/2024	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	8,744.02		8,744.02
08/15/2024	Coupon	438516CJ3	400,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		9,900.00	9,900.00
08/15/2024	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		591.58	591.58
08/15/2024	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
08/15/2024	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		126.58	126.58
08/15/2024	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	5,623.74		5,623.74
08/15/2024	Coupon	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025		1.19	1.19
08/15/2024	Principal Paydown	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025	1,723.26		1,723.26
08/15/2024	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		8.38	8.38
08/15/2024	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	1,889.07		1,889.07
08/15/2024	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		352.04	352.04
08/15/2024	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	5,498.95		5,498.95
08/15/2024	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		933.17	933.17
08/15/2024	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	10,849.35		10,849.35
08/15/2024	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		394.63	394.63
08/15/2024	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		180.40	180.40
08/15/2024	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	6,194.01		6,194.01

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		14.15	14.15
08/15/2024	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,898.89		2,898.89
08/15/2024	Coupon	91282CCT6	400,000.00	UNITED STATES TREASURY 0.375 08/15/2024		750.00	750.00
08/15/2024	Final Maturity	91282CCT6	400,000.00	UNITED STATES TREASURY 0.375 08/15/2024	400,000.00		400,000.00
08/16/2024	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
08/16/2024	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		240.83	240.83
08/16/2024	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	5,775.96		5,775.96
08/19/2024	Coupon	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026		8,289.00	8,289.00
08/19/2024	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		268.89	268.89
08/19/2024	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	6,693.49		6,693.49
08/20/2024	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
08/21/2024	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		22.18	22.18
08/21/2024	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	3,460.02		3,460.02
08/21/2024	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		294.00	294.00
08/23/2024	Coupon	037833BY5	400,000.00	APPLE INC 3.25 02/23/2026		6,500.00	6,500.00
08/26/2024	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		106.46	106.46
08/26/2024	Principal Paydown	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	4,859.13		4,859.13
08/26/2024	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		453.86	453.86
08/26/2024	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	15,981.66		15,981.66
08/26/2024	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,080.00	4,080.00
08/26/2024	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
08/26/2024	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
08/26/2024	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
08/26/2024	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
08/26/2024	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
08/26/2024	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
08/26/2024	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
08/26/2024	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
08/26/2024	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
August 2024 Total					1,010,191.55	58,855.81	1,069,047.36
SEPTEMBER 2024							
09/03/2024	Coupon	9128284Z0	750,000.00	UNITED STATES TREASURY 2.75 08/31/2025		10,312.50	10,312.50

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/09/2024	Coupon	24422EWB1	130,000.00	JOHN DEERE CAPITAL CORP 2.125 03/07/2025		1,381.25	1,381.25
09/09/2024	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
09/09/2024	Coupon	931142EW9	80,000.00	WALMART INC 3.9 09/09/2025		1,560.00	1,560.00
09/10/2024	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
09/12/2024	Final Maturity	912797KK2	450,000.00	UNITED STATES TREASURY 09/12/2024	450,000.00		450,000.00
09/16/2024	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
09/16/2024	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
09/16/2024	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
09/16/2024	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
09/16/2024	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
09/16/2024	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		223.31	223.31
09/16/2024	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	5,415.97		5,415.97
09/16/2024	Coupon	437076CR1	110,000.00	HOME DEPOT INC 4.0 09/15/2025		2,200.00	2,200.00
09/16/2024	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		132.43	132.43
09/16/2024	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	8,540.11		8,540.11
09/16/2024	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		591.58	591.58
09/16/2024	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
09/16/2024	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		115.71	115.71
09/16/2024	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	5,559.22		5,559.22
09/16/2024	Coupon	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025		0.67	0.67
09/16/2024	Principal Paydown	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025	1,774.06		1,774.06
09/16/2024	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		7.57	7.57
09/16/2024	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	1,867.40		1,867.40
09/16/2024	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		334.90	334.90
09/16/2024	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	5,775.64		5,775.64
09/16/2024	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		887.15	887.15
09/16/2024	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	11,511.49		11,511.49
09/16/2024	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		394.63	394.63
09/16/2024	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		165.28	165.28
09/16/2024	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	6,055.71		6,055.71
09/16/2024	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		12.43	12.43
09/16/2024	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,691.20		2,691.20

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Coupon	91282CFK2	475,000.00	UNITED STATES TREASURY 3.5 09/15/2025		8,312.50	8,312.50
09/17/2024	Coupon	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026		210.00	210.00
09/18/2024	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		248.09	248.09
09/18/2024	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	6,527.12		6,527.12
09/18/2024	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		9,112.23	9,112.23
09/20/2024	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
09/23/2024	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		19.65	19.65
09/23/2024	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	3,377.91		3,377.91
09/23/2024	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		294.00	294.00
09/23/2024	Coupon	4581X0DZ8	260,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		650.00	650.00
09/23/2024	Final Maturity	4581X0DZ8	260,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	260,000.00		260,000.00
09/25/2024	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		85.57	85.57
09/25/2024	Principal Paydown	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	4,452.24		4,452.24
09/25/2024	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		411.11	411.11
09/25/2024	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	14,751.51		14,751.51
09/25/2024	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
09/25/2024	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
09/25/2024	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
09/25/2024	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
09/25/2024	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
09/25/2024	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
09/25/2024	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
09/25/2024	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
09/25/2024	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
09/30/2024	Coupon	9128286L9	750,000.00	UNITED STATES TREASURY 2.25 03/31/2026		8,437.50	8,437.50
09/30/2024	Coupon	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026		2,437.50	2,437.50
09/30/2024	Coupon	912828ZF0	350,000.00	UNITED STATES TREASURY 0.5 03/31/2025		875.00	875.00
09/30/2024	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
09/30/2024	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
September 2024							
Total					788,299.57	108,166.67	896,466.24
OCTOBER 2024							
10/07/2024	Coupon	89115A2W1	400,000.00	TORONTO-DOMINION BANK 4.98 04/05/2027		9,960.00	9,960.00
10/10/2024	Final Maturity	912797KT3	450,000.00	UNITED STATES TREASURY 10/10/2024	450,000.00		450,000.00
10/15/2024	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
10/15/2024	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
10/15/2024	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
10/15/2024	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
10/15/2024	Coupon	20030NCS8	400,000.00	COMCAST CORP 3.95 10/15/2025		7,900.00	7,900.00
10/15/2024	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		119.05	119.05
10/15/2024	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	8,201.83		8,201.83
10/15/2024	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		591.58	591.58
10/15/2024	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
10/15/2024	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		104.96	104.96
10/15/2024	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	6,149.11		6,149.11
10/15/2024	Coupon	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025		0.14	0.14
10/15/2024	Effective Maturity	47788UAC6	6,909.20	JDOT 2021 A3 0.36 09/15/2025	465.13		465.13
10/15/2024	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		6.76	6.76
10/15/2024	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	1,946.93		1,946.93
10/15/2024	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		316.90	316.90
10/15/2024	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	6,521.38		6,521.38
10/15/2024	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		838.32	838.32
10/15/2024	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	9,126.41		9,126.41
10/15/2024	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		394.63	394.63
10/15/2024	Principal Paydown	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027	5,388.74		5,388.74
10/15/2024	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		150.49	150.49
10/15/2024	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	5,831.63		5,831.63
10/15/2024	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		10.84	10.84
10/15/2024	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,585.52		2,585.52
10/15/2024	Coupon	91282CEH0	450,000.00	UNITED STATES TREASURY 2.625 04/15/2025		5,906.25	5,906.25
10/15/2024	Coupon	91282CFP1	550,000.00	UNITED STATES TREASURY 4.25 10/15/2025		11,687.50	11,687.50

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/16/2024	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
10/16/2024	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		206.88	206.88
10/16/2024	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	5,171.35		5,171.35
10/16/2024	Coupon	45950KCR9	160,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024		1,100.00	1,100.00
10/16/2024	Final Maturity	45950KCR9	160,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	160,000.00		160,000.00
10/17/2024	Final Maturity	912797KU0	450,000.00	UNITED STATES TREASURY 10/17/2024	450,000.00		450,000.00
10/18/2024	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		227.80	227.80
10/18/2024	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	6,278.86		6,278.86
10/21/2024	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
10/21/2024	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		17.17	17.17
10/21/2024	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	3,246.67		3,246.67
10/21/2024	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		294.00	294.00
10/25/2024	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		66.42	66.42
10/25/2024	Principal Paydown	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	4,193.04		4,193.04
10/25/2024	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		371.65	371.65
10/25/2024	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	14,102.68		14,102.68
10/25/2024	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
10/25/2024	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
10/25/2024	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
10/25/2024	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
10/25/2024	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
10/25/2024	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
10/25/2024	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
10/25/2024	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
10/25/2024	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
October 2024 Total					1,139,209.30	55,075.47	1,194,284.77
NOVEMBER 2024							
11/01/2024	Coupon	74456QBU9	300,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		5,550.00	5,550.00

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2024	Coupon	78015K7C2	500,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024		5,625.00	5,625.00
11/01/2024	Final Maturity	78015K7C2	500,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024	500,000.00		500,000.00
11/07/2024	Coupon	3135G06G3	350,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		875.00	875.00
11/08/2024	Coupon	69371RR57	175,000.00	PACCAR FINANCIAL CORP 0.9 11/08/2024		787.50	787.50
11/08/2024	Final Maturity	69371RR57	175,000.00	PACCAR FINANCIAL CORP 0.9 11/08/2024	175,000.00		175,000.00
11/12/2024	Coupon	665859AW4	450,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		9,000.00	9,000.00
11/13/2024	Coupon	63743HFK3	390,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.6 11/13/2026		10,920.00	10,920.00
11/14/2024	Coupon	14913UAL4	405,000.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		10,125.00	10,125.00
11/15/2024	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
11/15/2024	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
11/15/2024	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
11/15/2024	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
11/15/2024	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		106.20	106.20
11/15/2024	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	7,516.35		7,516.35
11/15/2024	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		591.58	591.58
11/15/2024	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
11/15/2024	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		93.08	93.08
11/15/2024	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	6,592.71		6,592.71
11/15/2024	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		5.91	5.91
11/15/2024	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	2,312.57		2,312.57
11/15/2024	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		296.57	296.57
11/15/2024	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	6,795.70		6,795.70
11/15/2024	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		799.61	799.61
11/15/2024	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	9,964.14		9,964.14
11/15/2024	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		374.37	374.37
11/15/2024	Principal Paydown	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027	5,511.64		5,511.64
11/15/2024	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		136.26	136.26
11/15/2024	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	5,089.16		5,089.16
11/15/2024	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		9.31	9.31

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,520.86		2,520.86
11/15/2024	Coupon	9128283F5	800,000.00	UNITED STATES TREASURY 2.25 11/15/2027		9,000.00	9,000.00
11/15/2024	Coupon	912828R36	250,000.00	UNITED STATES TREASURY 1.625 05/15/2026		2,031.25	2,031.25
11/15/2024	Coupon	912828U24	625,000.00	UNITED STATES TREASURY 2.0 11/15/2026		6,250.00	6,250.00
11/15/2024	Coupon	912828X88	350,000.00	UNITED STATES TREASURY 2.375 05/15/2027		4,156.25	4,156.25
11/15/2024	Coupon	91282CDH1	750,000.00	UNITED STATES TREASURY 0.75 11/15/2024		2,812.50	2,812.50
11/15/2024	Final Maturity	91282CDH1	750,000.00	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00		750,000.00
11/18/2024	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
11/18/2024	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		191.19	191.19
11/18/2024	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	5,044.65		5,044.65
11/18/2024	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		208.28	208.28
11/18/2024	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	6,124.85		6,124.85
11/18/2024	Coupon	58933YBH7	90,000.00	MERCK & CO INC 4.05 05/17/2028		1,822.50	1,822.50
11/20/2024	Coupon	3133ERFJ5	330,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		7,425.00	7,425.00
11/20/2024	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
11/21/2024	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		14.79	14.79
11/21/2024	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	3,160.09		3,160.09
11/21/2024	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		294.00	294.00
11/25/2024	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		48.39	48.39
11/25/2024	Principal Paydown	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	4,436.17		4,436.17
11/25/2024	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		333.92	333.92
11/25/2024	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	13,686.33		13,686.33
11/25/2024	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
11/25/2024	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
11/25/2024	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
11/25/2024	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
11/25/2024	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
11/25/2024	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
11/25/2024	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
11/25/2024	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
11/25/2024	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2024							
Total					1,503,755.23	94,687.61	1,598,442.84
DECEMBER 2024							
12/02/2024	Coupon	912828ZT0	365,000.00	UNITED STATES TREASURY 0.25 05/31/2025		456.25	456.25
12/02/2024	Coupon	91282CAZ4	750,000.00	UNITED STATES TREASURY 0.375 11/30/2025		1,406.25	1,406.25
12/11/2024	Coupon	89115A2V3	160,000.00	TORONTO-DOMINION BANK 5.264 12/11/2026		4,211.20	4,211.20
12/12/2024	Coupon	06368LGU4	400,000.00	BANK OF MONTREAL 5.2 12/12/2024		10,400.00	10,400.00
12/12/2024	Final Maturity	06368LGU4	400,000.00	BANK OF MONTREAL 5.2 12/12/2024	400,000.00		400,000.00
12/16/2024	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
12/16/2024	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
12/16/2024	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
12/16/2024	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
12/16/2024	Coupon	3133EPN50	650,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/15/2028		13,812.50	13,812.50
12/16/2024	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
12/16/2024	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		175.89	175.89
12/16/2024	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	4,750.82		4,750.82
12/16/2024	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		94.42	94.42
12/16/2024	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	7,159.62		7,159.62
12/16/2024	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		591.58	591.58
12/16/2024	Principal Paydown	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027	8,720.25		8,720.25
12/16/2024	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
12/16/2024	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		80.33	80.33
12/16/2024	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	4,703.48		4,703.48
12/16/2024	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		4.91	4.91
12/16/2024	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	1,652.13		1,652.13
12/16/2024	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		275.39	275.39
12/16/2024	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	5,378.96		5,378.96
12/16/2024	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		757.34	757.34
12/16/2024	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	8,194.21		8,194.21
12/16/2024	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		353.66	353.66
12/16/2024	Principal Paydown	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027	5,190.38		5,190.38

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Coupon	63743HFE7	95,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025		1,638.75	1,638.75
12/16/2024	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		123.83	123.83
12/16/2024	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	4,767.01		4,767.01
12/16/2024	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		7.82	7.82
12/16/2024	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,404.26		2,404.26
12/16/2024	Coupon	91282CJP7	300,000.00	UNITED STATES TREASURY 4.375 12/15/2026		6,562.50	6,562.50
12/18/2024	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		189.25	189.25
12/18/2024	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	5,841.00		5,841.00
12/20/2024	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
12/23/2024	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		12.47	12.47
12/23/2024	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	3,019.89		3,019.89
12/23/2024	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		294.00	294.00
12/23/2024	Principal Paydown	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027	3,234.82		3,234.82
12/25/2024	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		29.32	29.32
12/25/2024	Principal Paydown	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	4,569.31		4,569.31
12/25/2024	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		297.31	297.31
12/25/2024	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	12,458.66		12,458.66
12/25/2024	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
12/25/2024	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
12/25/2024	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
12/25/2024	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
12/25/2024	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
12/25/2024	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
12/25/2024	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
12/25/2024	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
12/25/2024	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
12/31/2024	Coupon	91282CGC9	500,000.00	UNITED STATES TREASURY 3.875 12/31/2027		9,687.50	9,687.50
December 2024 Total					482,044.80	66,266.61	548,311.41
JANUARY 2025							

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/06/2025	Coupon	3133ENKS8	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025		4,218.75	4,218.75
01/06/2025	Final Maturity	3133ENKS8	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	750,000.00		750,000.00
01/13/2025	Coupon	459058KT9	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4,375.00	4,375.00
01/15/2025	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
01/15/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
01/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
01/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
01/15/2025	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		83.20	83.20
01/15/2025	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	6,992.42		6,992.42
01/15/2025	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		558.30	558.30
01/15/2025	Principal Paydown	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027	10,288.58		10,288.58
01/15/2025	Coupon	46625HMN7	400,000.00	JPMORGAN CHASE & CO 3.9 07/15/2025		7,800.00	7,800.00
01/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
01/15/2025	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		71.24	71.24
01/15/2025	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	5,517.49		5,517.49
01/15/2025	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		4.19	4.19
01/15/2025	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	2,983.84		2,983.84
01/15/2025	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		258.63	258.63
01/15/2025	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	8,354.17		8,354.17
01/15/2025	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		722.59	722.59
01/15/2025	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	12,952.04		12,952.04
01/15/2025	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		334.15	334.15
01/15/2025	Principal Paydown	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027	5,086.69		5,086.69
01/15/2025	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		112.19	112.19
01/15/2025	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	4,679.96		4,679.96
01/15/2025	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		6.40	6.40
01/15/2025	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,352.17		2,352.17
01/15/2025	Coupon	91282CEY3	475,000.00	UNITED STATES TREASURY 3.0 07/15/2025		7,125.00	7,125.00
01/16/2025	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2025	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		161.48	161.48
01/16/2025	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	4,651.35		4,651.35
01/17/2025	Coupon	61747YET8	175,000.00	MORGAN STANLEY 4.679 07/17/2026		4,094.13	4,094.13
01/20/2025	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
01/20/2025	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		171.09	171.09
01/20/2025	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	5,722.16		5,722.16
01/21/2025	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		10.26	10.26
01/21/2025	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	2,948.51		2,948.51
01/21/2025	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		280.41	280.41
01/21/2025	Principal Paydown	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027	4,519.19		4,519.19
01/21/2025	Coupon	78016HGT0	150,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		3,656.25	3,656.25
01/23/2025	Coupon	6174468C6	394,000.00	MORGAN STANLEY 4.0 07/23/2025		7,880.00	7,880.00
01/27/2025	Coupon	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025		9.67	9.67
01/27/2025	Effective Maturity	05593AAC3	39,683.27	BMWLT 2023-1 A3 5.16 11/25/2025	2,248.92		2,248.92
01/27/2025	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		263.99	263.99
01/27/2025	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	11,968.09		11,968.09
01/27/2025	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,143.75	1,143.75
01/27/2025	Principal Paydown	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026	13,334.36		13,334.36
01/27/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
01/27/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
01/27/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
01/27/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
01/27/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
01/27/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
01/27/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
01/27/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
01/31/2025	Coupon	69371RS80	410,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		9,430.00	9,430.00
01/31/2025	Coupon	912828Z52	750,000.00	UNITED STATES TREASURY 1.375 01/31/2025		5,156.25	5,156.25
01/31/2025	Final Maturity	912828Z52	750,000.00	UNITED STATES TREASURY 1.375 01/31/2025	750,000.00		750,000.00
January 2025 Total					1,604,599.96	71,587.30	1,676,187.25
FEBRUARY 2025							

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/03/2025	Coupon	459058KW2	250,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.625 08/01/2028		5,781.25	5,781.25
02/06/2025	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
02/06/2025	Effective Maturity	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026	90,000.00		90,000.00
02/14/2025	Coupon	3133ENPG9	415,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025		3,631.25	3,631.25
02/14/2025	Final Maturity	3133ENPG9	415,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/14/2025	415,000.00		415,000.00
02/17/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
02/17/2025	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		428.38	428.38
02/17/2025	Principal Paydown	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	5,326.77		5,326.77
02/17/2025	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		147.37	147.37
02/17/2025	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	4,584.61		4,584.61
02/17/2025	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		72.25	72.25
02/17/2025	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	6,855.76		6,855.76
02/17/2025	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		519.03	519.03
02/17/2025	Principal Paydown	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027	10,142.71		10,142.71
02/17/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
02/17/2025	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		60.57	60.57
02/17/2025	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	4,173.80		4,173.80
02/17/2025	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		2.90	2.90
02/17/2025	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	2,645.31		2,645.31
02/17/2025	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		232.59	232.59
02/17/2025	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	6,950.22		6,950.22
02/17/2025	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		667.65	667.65
02/17/2025	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	11,342.08		11,342.08
02/17/2025	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		315.03	315.03
02/17/2025	Principal Paydown	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027	5,019.38		5,019.38
02/17/2025	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		100.76	100.76
02/17/2025	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	4,616.27		4,616.27
02/17/2025	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		5.00	5.00
02/17/2025	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,310.38		2,310.38

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2025	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
02/18/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
02/18/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
02/18/2025	Coupon	06428CAA2	300,000.00	BANK OF AMERICA NA 5.526 08/18/2026		8,289.00	8,289.00
02/18/2025	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		153.30	153.30
02/18/2025	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	5,625.50		5,625.50
02/18/2025	Coupon	438516CJ3	400,000.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		9,900.00	9,900.00
02/20/2025	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		336.25	336.25
02/20/2025	Principal Paydown	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,802.81		4,802.81
02/21/2025	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		8.10	8.10
02/21/2025	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	2,887.95		2,887.95
02/21/2025	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		261.43	261.43
02/21/2025	Principal Paydown	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027	4,452.40		4,452.40
02/24/2025	Coupon	037833BY5	400,000.00	APPLE INC 3.25 02/23/2026		6,500.00	6,500.00
02/25/2025	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		231.97	231.97
02/25/2025	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	10,948.93		10,948.93
02/25/2025	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,113.25	1,113.25
02/25/2025	Principal Paydown	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026	876.09		876.09
02/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
02/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
02/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
02/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
02/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
02/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
02/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
02/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
02/26/2025	Coupon	17275RBQ4	170,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		4,080.00	4,080.00
02/28/2025	Coupon	9128284Z0	750,000.00	UNITED STATES TREASURY 2.75 08/31/2025		10,312.50	10,312.50
February 2025 Total					598,560.98	66,831.30	665,392.28
MARCH 2025							

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/07/2025	Coupon	24422EWB1	130,000.00	JOHN DEERE CAPITAL CORP 2.125 03/07/2025		1,381.25	1,381.25
03/07/2025	Final Maturity	24422EWB1	130,000.00	JOHN DEERE CAPITAL CORP 2.125 03/07/2025	130,000.00		130,000.00
03/10/2025	Coupon	3130ATS57	700,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		15,750.00	15,750.00
03/10/2025	Coupon	57636QAW4	290,000.00	MASTERCARD INC 4.875 03/09/2028		7,068.75	7,068.75
03/10/2025	Coupon	931142EW9	80,000.00	WALMART INC 3.9 09/09/2025		1,560.00	1,560.00
03/17/2025	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
03/17/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
03/17/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
03/17/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
03/17/2025	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		408.53	408.53
03/17/2025	Principal Paydown	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	4,730.77		4,730.77
03/17/2025	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		133.46	133.46
03/17/2025	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	4,225.03		4,225.03
03/17/2025	Coupon	437076CR1	110,000.00	HOME DEPOT INC 4.0 09/15/2025		2,200.00	2,200.00
03/17/2025	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		61.51	61.51
03/17/2025	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	6,646.55		6,646.55
03/17/2025	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		480.32	480.32
03/17/2025	Principal Paydown	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027	9,817.22		9,817.22
03/17/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
03/17/2025	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		52.50	52.50
03/17/2025	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	3,410.00		3,410.00
03/17/2025	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		1.75	1.75
03/17/2025	Principal Paydown	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	2,226.60		2,226.60
03/17/2025	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		210.93	210.93
03/17/2025	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	6,114.33		6,114.33
03/17/2025	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		619.54	619.54
03/17/2025	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	10,367.73		10,367.73
03/17/2025	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		296.17	296.17
03/17/2025	Principal Paydown	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027	4,858.36		4,858.36
03/17/2025	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		89.49	89.49
03/17/2025	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	4,498.09		4,498.09
03/17/2025	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		3.64	3.64

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,244.03		2,244.03
03/17/2025	Coupon	91282CFK2	475,000.00	UNITED STATES TREASURY 3.5 09/15/2025		8,312.50	8,312.50
03/17/2025	Coupon	931142ER0	40,000.00	WALMART INC 1.05 09/17/2026		210.00	210.00
03/18/2025	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		135.82	135.82
03/18/2025	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	5,463.31		5,463.31
03/18/2025	Coupon	857477CL5	365,000.00	STATE STREET CORP 4.993 03/18/2027		9,112.23	9,112.23
03/20/2025	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		314.72	314.72
03/20/2025	Principal Paydown	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026	5,865.00		5,865.00
03/21/2025	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		5.98	5.98
03/21/2025	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	2,802.81		2,802.81
03/21/2025	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		242.73	242.73
03/21/2025	Principal Paydown	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027	4,319.49		4,319.49
03/25/2025	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		202.68	202.68
03/25/2025	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	10,617.56		10,617.56
03/25/2025	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,111.24	1,111.24
03/25/2025	Principal Paydown	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026	13,189.99		13,189.99
03/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
03/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
03/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
03/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
03/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
03/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
03/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
03/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
03/31/2025	Coupon	9128286L9	750,000.00	UNITED STATES TREASURY 2.25 03/31/2026		8,437.50	8,437.50
03/31/2025	Coupon	912828YG9	300,000.00	UNITED STATES TREASURY 1.625 09/30/2026		2,437.50	2,437.50
03/31/2025	Coupon	912828ZF0	350,000.00	UNITED STATES TREASURY 0.5 03/31/2025		875.00	875.00
03/31/2025	Final Maturity	912828ZF0	350,000.00	UNITED STATES TREASURY 0.5 03/31/2025	350,000.00		350,000.00
03/31/2025	Coupon	91282CEF4	750,000.00	UNITED STATES TREASURY 2.5 03/31/2027		9,375.00	9,375.00
03/31/2025	Coupon	91282CFM8	570,000.00	UNITED STATES TREASURY 4.125 09/30/2027		11,756.25	11,756.25
March 2025 Total					581,396.85	95,742.76	677,139.61
APRIL 2025							

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/07/2025	Coupon	89115A2W1	400,000.00	TORONTO-DOMINION BANK 4.98 04/05/2027		9,960.00	9,960.00
04/15/2025	Coupon	02582JJT8	185,000.00	AMXCA 2022-2 A 05/17/2027		522.63	522.63
04/15/2025	Coupon	02582JJZ4	125,000.00	AMXCA 2023-1 A 4.87 05/15/2028		507.29	507.29
04/15/2025	Coupon	02582JKD1	340,000.00	AMXCA 2023-3 A 5.23 09/15/2028		1,481.83	1,481.83
04/15/2025	Coupon	161571HT4	340,000.00	CHAIT 2023-1 A 5.16 09/15/2028		1,462.00	1,462.00
04/15/2025	Coupon	20030NCS8	400,000.00	COMCAST CORP 3.95 10/15/2025		7,900.00	7,900.00
04/15/2025	Coupon	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026		51.10	51.10
04/15/2025	Principal Paydown	43815BAC4	111,555.97	HAROT 2022-1 A3 1.88 05/15/2026	6,719.74		6,719.74
04/15/2025	Coupon	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027		442.85	442.85
04/15/2025	Principal Paydown	448979AD6	155,000.00	HART 2023-A A3 4.58 04/15/2027	10,203.35		10,203.35
04/15/2025	Coupon	47787CAC7	310,000.00	JDOT 2023-C A3 5.48 05/15/2028		1,415.67	1,415.67
04/15/2025	Coupon	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026		45.91	45.91
04/15/2025	Principal Paydown	47787JAC2	77,073.76	JDOT 2022 A3 0.36 09/15/2026	4,336.22		4,336.22
04/15/2025	Coupon	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026		0.79	0.79
04/15/2025	Effective Maturity	47789QAC4	23,403.55	JDOT 2021-B A3 0.52 03/16/2026	1,822.95		1,822.95
04/15/2025	Coupon	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027		191.87	191.87
04/15/2025	Principal Paydown	47800AAC4	125,554.99	JDOT 2022-B A3 3.74 02/16/2027	8,181.29		8,181.29
04/15/2025	Coupon	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027		575.56	575.56
04/15/2025	Principal Paydown	47800BAC2	220,000.00	JDOT 2022-C A3 5.09 06/15/2027	12,361.30		12,361.30
04/15/2025	Coupon	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027		277.91	277.91
04/15/2025	Principal Paydown	58770AAC7	105,000.00	MBART 2023-1 A3 4.51 11/15/2027	5,067.32		5,067.32
04/15/2025	Coupon	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026		78.51	78.51
04/15/2025	Principal Paydown	89238FAD5	86,806.44	TAOT 2022-B A3 2.93 09/15/2026	4,619.85		4,619.85
04/15/2025	Coupon	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026		2.31	2.31
04/15/2025	Principal Paydown	89238JAC9	30,043.45	TAOT 2021-D A3 0.71 04/15/2026	2,272.78		2,272.78
04/15/2025	Coupon	91282CEH0	450,000.00	UNITED STATES TREASURY 2.625 04/15/2025		5,906.25	5,906.25
04/15/2025	Final Maturity	91282CEH0	450,000.00	UNITED STATES TREASURY 2.625 04/15/2025	450,000.00		450,000.00
04/15/2025	Coupon	91282CFP1	550,000.00	UNITED STATES TREASURY 4.25 10/15/2025		11,687.50	11,687.50
04/16/2025	Coupon	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		390.91	390.91
04/16/2025	Principal Paydown	362583AD8	115,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	6,690.18		6,690.18
04/16/2025	Coupon	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027		120.65	120.65
04/16/2025	Principal Paydown	36265WAD5	90,000.00	GMCAR 2022-3 A3 3.64 04/16/2027	4,354.04		4,354.04

CASH FLOW REPORT



City of Gardena Cons | Account #10647 | As of May 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/18/2025	Coupon	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026		118.84	118.84
04/18/2025	Principal Paydown	43815PAC3	100,766.00	HAROT 2022-2 A3 3.73 07/20/2026	5,548.94		5,548.94
04/21/2025	Coupon	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026		288.42	288.42
04/21/2025	Principal Paydown	379929AD4	75,000.00	GMALT 2023-3 A3 5.38 11/20/2026	9,963.06		9,963.06
04/21/2025	Coupon	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026		3.92	3.92
04/21/2025	Principal Paydown	43815GAC3	37,944.78	HAROT 2021-4 A3 0.88 01/21/2026	2,812.15		2,812.15
04/21/2025	Coupon	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027		224.59	224.59
04/21/2025	Principal Paydown	43815JAC7	70,000.00	HAROT 2023-1 A3 5.04 04/21/2027	4,440.72		4,440.72
04/25/2025	Coupon	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026		174.28	174.28
04/25/2025	Principal Paydown	05602RAD3	203,765.08	BMWOT 2022-A A3 3.21 08/25/2026	10,882.40		10,882.40
04/25/2025	Coupon	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026		1,081.07	1,081.07
04/25/2025	Principal Paydown	3137BNGT5	500,000.00	FHMS K-054 A2 2.745 01/25/2026	882.02		882.02
04/25/2025	Coupon	3137BVZ82	320,000.00	FHMS K-063 A2 3.43 01/25/2027		914.67	914.67
04/25/2025	Coupon	3137FEBQ2	500,000.00	FHMS K-072 A2 3.444 12/25/2027		1,435.00	1,435.00
04/25/2025	Coupon	3137FETN0	465,000.00	FHMS K-073 A2 3.35 01/25/2028		1,298.13	1,298.13
04/25/2025	Coupon	3137FHPJ6	325,000.00	FHMS K-080 A2 3.926 07/25/2028		1,063.29	1,063.29
04/25/2025	Coupon	3137FJEH8	155,000.00	FHMS K-081 A2 3.9 08/25/2028		503.75	503.75
04/25/2025	Coupon	3137FJXV6	297,000.00	FHMS K-083 A2 4.05 09/25/2028		1,002.38	1,002.38
04/25/2025	Coupon	3137FJZ93	240,000.00	FHMS K-084 A2 3.78 10/25/2028		756.00	756.00
04/25/2025	Coupon	3137H4BY5	315,000.00	FHMS K-746 A2 2.031 09/25/2028		533.14	533.14
April 2025 Total					551,158.31	52,419.00	603,577.31
Grand Total			132,261,454.89		10,220,641.04	814,293.94	11,034,934.98

IMPORTANT DISCLOSURES



City of Gardena Cons | Account #10647 | As of May 31, 2024

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