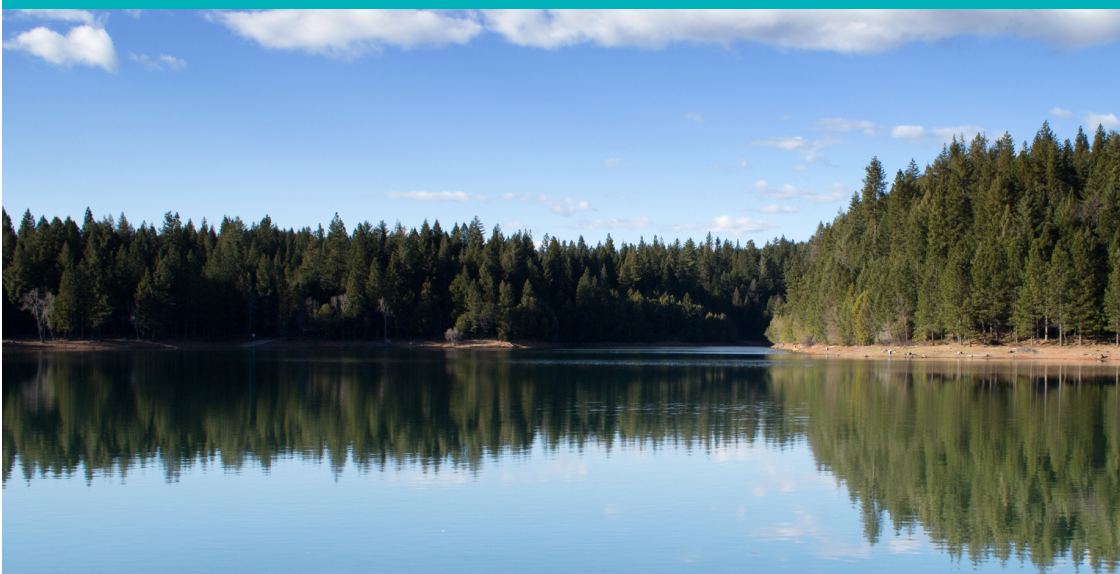




Paradise Irrigation District Operating Account

Monthly Investment Report
May 31, 2024

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of May 31, 2024

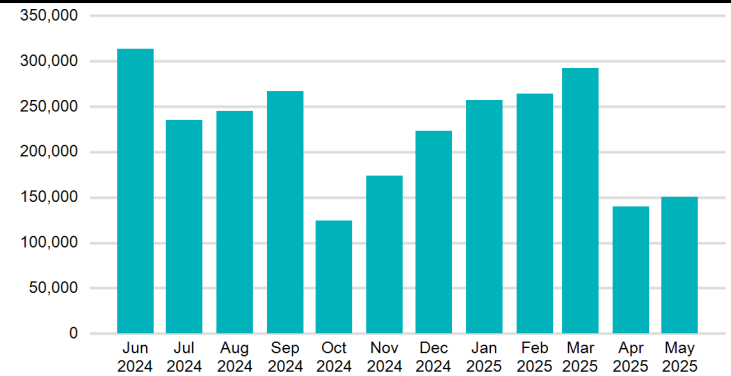
MONTHLY RECONCILIATION

Beginning Book Value	83,004,341.31
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(692.08)
Realized Gains/Losses	368.98
Purchased Interest	(6,694.67)
Gross Interest Earnings	148,530.96
Ending Book Value	83,142,854.50

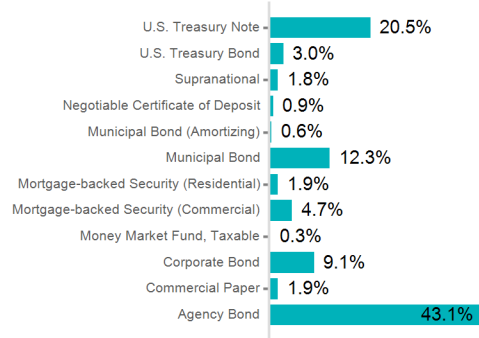
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.86%
Portfolio Effective Duration	2.14 yrs
Weighted Average Maturity	2.38 yrs
Weighted Average Life	2.61 yrs

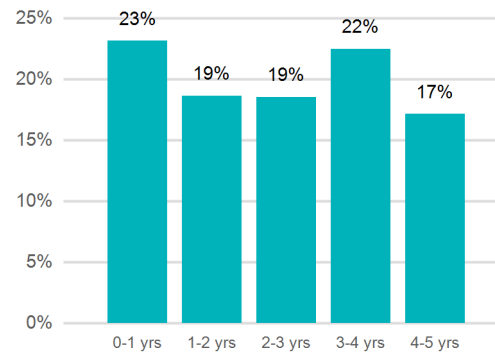
PROJECTED MONTHLY INCOME SCHEDULE



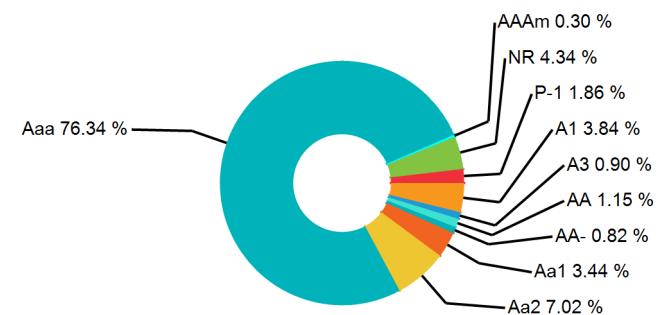
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026						4,000						4,000
037833BG4	Apple Inc. 3.200% 05/13/2025						16,784						28,176
037833EB2	Apple Inc. 0.700% 02/08/2026			3,500						3,500			
084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026				15,625						15,625		
13063DC48	California, State of 1.700% 02/01/2028			8,500						8,500			
13063DRD2	California, State of 2.375% 10/01/2026					5,938						5,938	
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024			30,834									
14042RVN8	Capital One, National Association 5.000% 11/16/2027						6,125						6,025
17131RAT3	Chula Vista, City of 0.660% 06/01/2025	3,300						3,300					
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027				15,563						15,563		
3130AFBC0	FHLB 3.250% 09/13/2024				13,245								
3130AGMT9	FHLB 2.450% 06/24/2026	3,614						3,614					
3130AKX92	FHLB 0.625% 02/12/2027			1,250						1,250			
3130ALGJ7	FHLB 1.000% 03/23/2026				3,656						3,656		
3130ALHH0	FHLB 0.960% 03/05/2026				3,600						3,600		
3130AMMM1	FHLB 0.375% 06/03/2024	40,909											
3130AMU67	FHLB 0.400% 06/28/2024	59,399											
3130AMVU3	FHLB 1.350% 06/29/2026	6,750						6,750					
3130ANED8	FHLB 1.000% 07/27/2026		3,750						3,750				
3130ANMH0	FHLBANKS 1.10% 08/20/2026			4,125						4,125			
3130ANRG7	FHLB 1.250% 08/24/2028			7,000						7,000			

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
3130APAR6	FHLB 0.550% 09/30/2024				46,013								
3130APRA5	FHLB 1.100% 11/15/2024						41,880						
3130AQ4B6	FHLB 1.200% 12/23/2024	5,580						51,283					
3130AQH97	FHLB 1.625% 01/27/2025		8,125						58,595				
3130AQJX2	FHLB 1.500% 01/28/2027		3,750						4,375				
3130AQRH8	FHLB 2.000% 02/25/2027			5,250						5,250			
3130AQTTO	FHLB 1.550% 02/28/2025			7,750						60,270			
3130AR2A8	FHLB 2.250% 03/07/2025				11,250						47,630		
3130AR7E5	FHLB 2.600% 03/25/2027				6,825						6,825		
3130ATUS4	FHLB 4.250% 12/10/2027	25,500						25,500					
3130AXQK7	FHLBANKS 4.75% 12/08/2028	21,019						21,019					
3133EL3H5	FFCB 0.570% 08/12/2025			1,283						1,283			
3133EL4D3	FFCB 0.900% 08/19/2027			3,375						3,375			
3133ENFN5	FFCB 1.540% 11/30/2026						5,775						5,775
3133ENG20	FFCB 3.300% 08/15/2024			12,773									
3133ENG87	FFCB 2.920% 08/17/2027			9,621						9,621			
3133ENJ35	FFCB 3.320% 02/25/2026			12,450						12,450			
3133ENQV5	FFCB 1.870% 03/10/2025				9,350						54,780		
3133EPA47	FFCB 4.875 11/01/28						23,156						23,156
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028					21,313						21,313	
3133EPLD5	FEDERAL FARM 3.875% 05/30/28						16,469						16,469
3133EPNH4	FFCB 3.875 06/21/2028	13,563						13,563					
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028		21,250						21,250				
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028			18,000						18,000			

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
3134GVR26	FMCC 0.700% 06/25/2025	2,251						2,251					
3134GW4C7	FMCC 0.800% 10/27/2026					3,000						3,000	
3134GWUE4	FMCC 0.500% 09/30/2025				2,313						2,313		
3134GWZV1	FMCC 0.650% 10/22/2025					2,210						2,210	
3136G43F8	FNMA 0.700% 09/30/2027				1,103						1,103		
3136G4ZY2	FNMA 0.750% 07/20/2027	625	625	625	625	625	625	625	625	625	625	625	625
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	938	705	471	236								
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,315	1,230	1,144	1,058	971	884	797	710	622	534	446	357
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,121	2,058	1,995	1,932	1,868	1,804	1,740	1,676	1,612	1,547	1,483	1,418
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,780	3,714	3,648	3,581	3,514	3,446	3,379	3,311	3,243	3,174	3,105	3,036
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,252	4,187	4,121	4,056	3,990	3,923	3,857	3,790	3,722	3,655	3,587	3,519
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	848	708	567	426	284	142						
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	287	230	173	115	58							
31422BGV6	AGM 2.260% 06/24/2026	7,289						7,289					
31422X7K2	FARMER MAC 4.70% 09/27/2028				23,500						23,500		
31424WAF9	AGM 4.875% 04/01/2027					30,469						30,469	
3733844X1	Georgia, State of 2.380% 02/01/2027			11,900						11,900			
419792A97	Hawaii, State of 1.283% 10/01/2026					6,415						6,415	
419792YR1	Hawaii, State of 0.893% 08/01/2026			4,465						4,465			

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024	32,582											
4581X0EN4	IADB 4.125% 02/15/2029			13,965						12,891			
459058JS3	IBRD 0.650% 02/10/2026			3,250						3,250			
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024		10,165										
576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026		18,350						18,350				
576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027		18,400						18,400				
713448CY2	PepsiCo, Inc. 3.500% 07/17/2025		17,500						17,500				
742651DZ2	PEFCO 3.900% 10/15/2027					10,725						10,725	
764464AE3	Richmond, City of 4.334% 01/15/2027		15,169						15,169				
76913CBB4	Riverside, County of 2.963% 02/15/2027			14,815						14,815			
798186P22	San Jose Unified School District 1.014% 08/01/2027			3,803						3,803			
880591EZ1	TVA 3.875% 03/15/2028				33,906						33,906		
90355GDT0	UBS Bank USA 4.450% 06/01/2028	941	911	941	941	911	941	911	941	941	850	941	911
91159HHK9	U.S. Bancorp 3.600% 09/11/2024				11,858								
9128283Z1	UST 2.750% 02/28/2025			10,313						24,287			
9128284F4	UST 2.625% 03/31/2025				9,844						26,572		
9128284R8	UST 2.875% 05/31/2025						10,781						19,336
912828U24	UST 2.000% 11/15/2026						11,000						11,000
912828YG9	UST 1.625% 09/30/2026				8,125						8,125		
91282CEH0	UST 2.625% 04/15/2025					9,844						27,217	
91282CEU1	UST 2.875% 06/15/2025	12,938						12,938					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2024



CUSIP	SECURITY DESCRIPTION	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
91282CEW7	UST 3.250% 06/30/2027	13,813						13,813					
91282CFA4	UST 3.000% 07/31/2024		15,875										
91282CFB2	UST 2.750% 07/31/2027		10,313						10,313				
91282CFE6	UST 3.125% 08/15/2025			21,094						21,094			
91282CFU0	UST 4.125% 10/31/2027					21,244						21,244	
91282CFZ9	UST 3.875% 11/30/2027						21,313						21,313
91282CGC9	UST 3.875% 12/31/2027	22,281						22,281					
91282CGH8	UST 3.500% 01/31/2028		17,500						17,500				
91282CGP0	UST 4.000% 02/29/2028			21,500						21,500			
91282CHK0	UST 4.000% 06/30/2028	27,000						27,000					
91282CHQ7	UST 4.125% 07/31/2028		25,781						25,781				
91282CJW2	UST 4.000% 01/31/2029		25,800						25,800				
91282CKG5	UST 4.125% 03/31/2029				22,688						22,688		
917542QV7	Utah, State of 3.539% 07/01/2025		8,242						8,242				
931142EX7	Walmart Inc. 3.950% 09/09/2027				14,813						14,813		
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029	1,064	1,064	1,029	1,064	1,029	1,064	1,064	961	1,064	1,029	1,064
97705MUL7	Wisconsin, State of 0.800% 05/01/2026						4,000						4,000
TOTAL		313,921	235,400	245,562	267,272	124,440	174,079	222,971	257,142	264,354	292,147	139,745	150,179

POSITION STATEMENT

As of May 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	5/31/2024 5/31/2024	\$251,991.80	\$251,991.80	\$251,991.80	5.20%	0.003 0.003	\$1.00 \$251,991.80	\$0.00	0.30%	AAAm
SubTotal			\$251,991.80	\$251,991.80	\$251,991.80	5.20%		\$251,991.80	\$0.00	0.30%	
Agency Bond											
3130AMMM1	FHLB 0.375% 06/03/2024	8/17/2022 8/18/2022	\$750,000.00	\$710,497.50	\$710,497.50	3.43%	0.008 0.011	\$99.96 \$749,700.00	\$39,202.50	0.90%	Aaa AA+
3130AMU67	FHLB 0.400% 06/28/2024	9/9/2022 9/12/2022	\$1,000,000.00	\$942,601.00	\$942,601.00	3.74%	0.077 0.077	\$99.61 \$996,080.00	\$53,479.00	1.20%	Aaa AA+
3133ENG20	FFCB 3.300% 08/15/2024	8/19/2022 8/22/2022	\$750,000.00	\$749,602.50	\$749,602.50	3.33%	0.208 0.205	\$99.49 \$746,137.50	(\$3,465.00)	0.90%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	8/19/2022 8/22/2022	\$750,000.00	\$748,942.50	\$748,942.50	3.32%	0.288 0.282	\$99.28 \$744,600.00	(\$4,342.50)	0.90%	Aaa AA+
3130APAR6	FHLB 0.550% 09/30/2024	8/17/2022 8/18/2022	\$750,000.00	\$706,050.00	\$706,050.00	3.44%	0.334 0.327	\$98.33 \$737,452.50	\$31,402.50	0.89%	Aaa AA+
3130APRA5	FHLB 1.100% 11/15/2024	8/17/2022 8/18/2022	\$750,000.00	\$712,245.00	\$712,245.00	3.45%	0.460 0.450	\$98.00 \$735,007.50	\$22,762.50	0.88%	Aaa AA+
3130AQ4B6	FHLB 1.200% 12/23/2024	8/23/2022 8/24/2022	\$930,000.00	\$884,297.01	\$884,297.01	3.41%	0.564 0.548	\$97.70 \$908,628.60	\$24,331.59	1.09%	Aaa AA+
3130AQH97	FHLB 1.625% 01/27/2025	9/2/2022 9/6/2022	\$1,000,000.00	\$949,530.00	\$949,530.00	3.68%	0.660 0.640	\$97.57 \$975,650.00	\$26,120.00	1.17%	Aaa AA+
3130AQTT0	FHLB 1.550% 02/28/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$947,480.00	\$947,480.00	3.81%	0.748 0.727	\$97.26 \$972,630.00	\$25,150.00	1.17%	Aaa AA+
3130AR2A8	FHLB 2.250% 03/07/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$963,620.00	\$963,620.00	3.80%	0.767 0.744	\$97.67 \$976,660.00	\$13,040.00	1.17%	Aaa AA+
3133ENQV5	FFCB 1.870% 03/10/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$954,570.00	\$954,570.00	3.80%	0.775 0.752	\$97.26 \$972,550.00	\$17,980.00	1.17%	Aaa AA+
3134GVR26	FMCC 0.700% 06/25/2025	9/9/2022 9/12/2022	\$643,000.00	\$590,338.30	\$590,338.30	3.83%	1.068 1.038	\$95.42 \$613,524.88	\$23,186.58	0.74%	Aaa AA+
3133EL3H5	FFCB 0.570% 08/12/2025	8/23/2022 8/24/2022	\$450,000.00	\$413,248.50	\$413,248.50	3.49%	1.200 1.167	\$94.74 \$426,312.00	\$13,063.50	0.51%	Aaa AA+
3134GWUE4	FMCC 0.500% 09/30/2025	8/18/2022 8/19/2022	\$925,000.00	\$843,230.00	\$843,230.00	3.52%	1.334 1.298	\$94.15 \$870,869.00	\$27,639.00	1.05%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of May 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3134GWZV1	FMCC 0.650% 10/22/2025	8/17/2022 8/18/2022	\$680,000.00	\$623,267.60	\$623,267.60	3.44%	1.395 1.356	\$94.09 \$639,839.20	\$16,571.60	0.77%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	8/19/2022 8/25/2022	\$750,000.00	\$749,872.50	\$749,872.50	3.33%	1.740 1.650	\$97.25 \$729,375.00	(\$20,497.50)	0.88%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	8/17/2022 8/18/2022	\$750,000.00	\$688,327.50	\$688,327.50	3.44%	1.762 1.704	\$93.24 \$699,300.00	\$10,972.50	0.84%	Aaa AA+
3130ALGJ7	FHLB 1.000% 03/23/2026	8/19/2022 8/22/2022	\$731,250.00	\$670,724.44	\$670,724.44	3.47%	1.811 1.751	\$93.03 \$680,274.56	\$9,550.12	0.82%	Aaa AA+
3130AGMT9	FHLB 2.450% 06/24/2026	8/17/2022 8/18/2022	\$295,000.00	\$283,200.00	\$283,200.00	3.57%	2.066 1.932	\$94.89 \$279,919.60	(\$3,280.40)	0.34%	Aaa AA+
31422BGV6	AGM 2.260% 06/24/2026	7/25/2023 7/28/2023	\$645,000.00	\$601,746.30	\$601,746.30	4.76%	2.066 1.960	\$94.76 \$611,208.45	\$9,462.15	0.73%	
3130AMVU3	FHLB 1.350% 06/29/2026	10/10/2023 10/11/2023	\$1,000,000.00	\$910,220.00	\$910,220.00	4.92%	2.079 1.995	\$92.94 \$929,420.00	\$19,200.00	1.12%	Aaa AA+
3130ANED8	FHLB 1.000% 07/27/2026	8/17/2022 8/18/2022	\$750,000.00	\$683,295.00	\$683,295.00	3.43%	2.156 2.076	\$91.97 \$689,782.50	\$6,487.50	0.83%	Aaa AA+
3130ANMH0	FHLBANKS 1.10% 08/20/2026	8/17/2022 8/18/2022	\$750,000.00	\$685,320.00	\$685,320.00	3.42%	2.222 2.137	\$91.81 \$688,590.00	\$3,270.00	0.83%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	8/17/2022 8/18/2022	\$750,000.00	\$675,420.00	\$675,420.00	3.36%	2.408 2.326	\$90.66 \$679,920.00	\$4,500.00	0.82%	Aaa AA+
3133ENFN5	FFCB 1.540% 11/30/2026	8/19/2022 8/22/2022	\$750,000.00	\$692,212.50	\$692,212.50	3.50%	2.501 2.390	\$91.98 \$689,827.50	(\$2,385.00)	0.83%	Aaa AA+
3130AQJX2	FHLB 1.500% 01/28/2027	8/17/2022 8/18/2022	\$500,000.00	\$468,555.00	\$468,555.00	3.68%	2.663 2.261	\$94.61 \$473,065.00	\$4,510.00	0.57%	Aaa AA+
3130AKX92	FHLB 0.625% 02/12/2027	8/23/2022 8/24/2022	\$400,000.00	\$357,500.00	\$357,500.00	3.56%	2.704 2.548	\$90.64 \$362,572.00	\$5,072.00	0.44%	Aaa AA+
3130AQRH8	FHLB 2.000% 02/25/2027	8/17/2022 8/18/2022	\$525,000.00	\$494,109.00	\$494,109.00	3.42%	2.740 2.562	\$92.67 \$486,501.75	(\$7,607.25)	0.58%	Aaa AA+
3130AR7E5	FHLB 2.600% 03/25/2027	8/19/2022 8/22/2022	\$525,000.00	\$505,974.00	\$505,974.00	3.46%	2.816 2.557	\$93.98 \$493,384.50	(\$12,589.50)	0.59%	Aaa AA+
31424WAF9	AGM 4.875% 04/01/2027	10/10/2023 10/11/2023	\$1,250,000.00	\$1,252,125.00	\$1,252,125.00	4.82%	2.836 2.598	\$100.17 \$1,252,075.00	(\$50.00)	1.51%	
3136G4ZY2	FNMA 0.750% 07/20/2027	10/10/2023 10/11/2023	\$1,000,000.00	\$856,400.00	\$856,400.00	4.93%	3.137 3.014	\$88.17 \$881,730.00	\$25,330.00	1.06%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/18/2022 8/19/2022	\$659,000.00	\$654,209.07	\$654,209.07	3.08%	3.214 2.987	\$94.56 \$623,170.17	(\$31,038.90)	0.75%	Aaa AA+

POSITION STATEMENT

As of May 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EL4D3	FFCB 0.900% 08/19/2027	8/17/2022 8/19/2022	\$750,000.00	\$667,110.00	\$667,110.00	3.32%	3.219 3.080	\$88.45 \$663,367.50	(\$3,742.50)	0.80%	Aaa AA+
3136G43F8	FNMA 0.700% 09/30/2027	10/10/2023 10/11/2023	\$315,000.00	\$267,343.65	\$267,343.65	4.94%	3.334 3.205	\$87.46 \$275,499.00	\$8,155.35	0.33%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$280,000.00	\$280,448.00	\$280,448.00	3.86%	3.375 3.099	\$97.12 \$271,938.80	(\$8,509.20)	0.33%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$270,000.00	\$269,568.00	\$269,568.00	3.94%	3.375 3.099	\$97.12 \$262,226.70	(\$7,341.30)	0.32%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/22/2022 12/23/2022	\$1,200,000.00	\$1,219,308.00	\$1,219,308.00	3.89%	3.529 3.168	\$98.33 \$1,180,008.00	(\$39,300.00)	1.42%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	3/28/2023 3/30/2023	\$1,750,000.00	\$1,742,952.50	\$1,742,952.50	3.96%	3.792 3.445	\$97.07 \$1,698,742.50	(\$44,210.00)	2.04%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/20/2023 4/25/2023	\$1,100,000.00	\$1,104,444.00	\$1,104,444.00	3.79%	3.904 3.556	\$97.17 \$1,068,892.00	(\$35,552.00)	1.29%	Aaa AA+
3133EPLD5	FEDERAL FARM 3.875% 05/30/28	5/25/2023 5/30/2023	\$850,000.00	\$847,654.00	\$847,654.00	3.94%	4.000 3.651	\$97.32 \$827,254.00	(\$20,400.00)	0.99%	Aaa AA+
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	\$700,000.00	\$696,885.00	\$696,885.00	3.97%	4.060 3.638	\$97.28 \$680,925.00	(\$15,960.00)	0.82%	Aaa AA+
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	7/11/2023 7/17/2023	\$1,000,000.00	\$996,970.00	\$996,970.00	4.32%	4.132 3.681	\$98.62 \$986,240.00	(\$10,730.00)	1.19%	Aaa AA+
3130ANRG7	FHLB 1.250% 08/24/2028	10/10/2023 10/11/2023	\$1,120,000.00	\$944,630.40	\$944,630.40	4.90%	4.236 3.970	\$86.08 \$964,129.60	\$19,499.20	1.16%	Aaa AA+
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	8/25/2023 8/28/2023	\$800,000.00	\$799,574.56	\$799,574.56	4.51%	4.247 3.776	\$99.37 \$794,944.00	(\$4,630.56)	0.96%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00	\$995,650.00	4.80%	4.329 3.842	\$100.13 \$1,001,320.00	\$5,670.00	1.20%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.425 3.924	\$100.83 \$957,875.50	\$10,623.85	1.15%	Aaa AA+
3130AXQK7	FHLBANKS 4.75% 12/08/2028	12/7/2023 12/8/2023	\$885,000.00	\$905,700.15 \$4,086.98	\$909,787.13	4.22%	4.526 3.920	\$100.22 \$886,938.15	(\$18,762.00)	1.07%	Aaa AA+
SubTotal			\$37,378,250.00	\$35,654,220.13 \$4,086.98	\$35,658,307.11	3.90%		\$35,836,057.96	\$181,837.83	43.08%	
Commercial Paper											
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024	9/19/2023 9/20/2023	\$776,000.00	\$743,418.35	\$743,418.35	5.89%	0.038 0.040	\$99.79 \$774,378.16	\$30,959.81	0.93%	P-1 A-1

POSITION STATEMENT

As of May 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	11/30/2023 12/1/2023	\$780,000.00	\$749,166.17	\$749,166.17	5.57%	0.230 0.226	\$98.73 \$770,062.80	\$20,896.63	0.93%	P-1 A-1
SubTotal			\$1,556,000.00	\$1,492,584.52	\$1,492,584.52	5.73%		\$1,544,440.96	\$51,856.44	1.86%	
Corporate Bond											
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024	8/31/2022 9/6/2022	\$750,000.00	\$750,000.00	\$750,000.00	4.10%	0.096 0.094	\$99.55 \$746,617.50	(\$3,382.50)	0.90%	A1 A-
91159HHK9	U.S. Bancorp 3.600% 09/11/2024	8/23/2022 8/25/2022	\$750,000.00	\$751,642.50	\$751,642.50	3.49%	0.282 0.276	\$99.37 \$745,245.00	(\$6,397.50)	0.90%	A3 A-
037833BG4	Apple Inc. 3.200% 05/13/2025	9/2/2022 9/7/2022	\$1,049,000.00	\$1,037,607.86	\$1,037,607.86	3.63%	0.951 0.920	\$98.04 \$1,028,471.07	(\$9,136.79)	1.24%	Aaa AA+
713448CY2	PepsiCo, Inc. 3.500% 07/17/2025	9/7/2022 9/9/2022	\$1,000,000.00	\$995,770.00	\$995,770.00	3.66%	1.129 1.062	\$97.97 \$979,730.00	(\$16,040.00)	1.18%	A1 A+
037833EB2	Apple Inc. 0.700% 02/08/2026	8/31/2022 9/2/2022	\$1,000,000.00	\$905,450.00	\$905,450.00	3.66%	1.693 1.641	\$92.93 \$929,250.00	\$23,800.00	1.12%	Aaa AA+
084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026	8/31/2022 9/2/2022	\$1,000,000.00	\$982,290.00	\$982,290.00	3.66%	1.789 1.675	\$96.55 \$965,490.00	(\$16,800.00)	1.16%	Aa2 AA
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026	9/6/2022 9/8/2022	\$800,000.00	\$722,760.00	\$722,760.00	3.84%	1.948 1.884	\$92.53 \$740,224.00	\$17,464.00	0.89%	A1 AA
931142EX7	Walmart Inc. 3.950% 09/09/2027	9/6/2022 9/9/2022	\$750,000.00	\$749,632.50	\$749,632.50	3.96%	3.277 2.977	\$97.24 \$729,300.00	(\$20,332.50)	0.88%	Aa2 AA
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	9/6/2022 9/15/2022	\$750,000.00	\$749,625.00	\$749,625.00	4.16%	3.293 3.005	\$97.39 \$730,395.00	(\$19,230.00)	0.88%	A1 A
SubTotal			\$7,849,000.00	\$7,644,777.86	\$7,644,777.86	3.78%		\$7,594,722.57	(\$50,055.29)	9.13%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$964,829.55	\$941,764.09	\$941,764.09	-9.97%	0.403 0.556	\$99.03 \$955,432.11	\$13,668.02	1.15%	Aaa AA+

POSITION STATEMENT

As of May 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	5/18/2023 5/23/2023	\$1,000,000.00	\$972,187.50	\$972,187.50	4.89%	2.655 1.819	\$95.90 \$958,980.00	(\$13,207.50)	1.15%	Aaa AA+
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	10/25/2023 10/31/2023	\$1,000,000.00	\$968,117.00	\$968,117.00	5.59%	4.323 2.353	\$99.15 \$991,460.00	\$23,343.00	1.19%	Aaa AA+
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4/23/2024 4/30/2024	\$1,000,000.00	\$1,004,059.00	\$1,004,059.00	5.06%	4.819 2.361	\$100.60 \$1,006,000.00	\$1,941.00	1.21%	Aaa AA+
SubTotal			\$3,964,829.55	\$3,886,127.59	\$3,886,127.59	1.48%		\$3,911,872.11	\$25,744.52	4.70%	
Mortgage-backed Security (Residential)											
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	12/1/2023 12/6/2023	\$750,000.00	\$730,312.50	\$730,312.50	5.42%	0.337 0.246	\$98.56 \$739,162.50	\$8,850.00	0.89%	Aaa AA+
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	7/20/2023 7/25/2023	\$830,000.00	\$796,281.25	\$796,281.25	5.20%	1.151 1.066	\$97.35 \$808,014.13	\$11,732.88	0.97%	Aaa AA+
SubTotal			\$1,580,000.00	\$1,526,593.75	\$1,526,593.75	5.31%		\$1,547,176.63	\$20,582.88	1.86%	
Municipal Bond											
17131RAT3	Chula Vista, City of 0.660% 06/01/2025	8/29/2022 8/31/2022	\$1,000,000.00	\$913,330.00	\$913,330.00	4.02%	1.003 0.972	\$95.26 \$952,610.00	\$39,280.00	1.15%	AA
576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026	8/26/2022 8/30/2022	\$1,000,000.00	\$999,840.00	\$999,840.00	3.67%	1.627 1.533	\$97.54 \$975,410.00	(\$24,430.00)	1.17%	Aa1
97705MUL7	Wisconsin, State of 0.800% 05/01/2026	8/19/2022 8/23/2022	\$1,000,000.00	\$910,200.00	\$910,200.00	3.41%	1.918 1.859	\$92.39 \$923,880.00	\$13,680.00	1.11%	Aa1 AA+
419792YR1	Hawaii, State of 0.893% 08/01/2026	8/23/2022 8/25/2022	\$1,000,000.00	\$909,040.00	\$909,040.00	3.38%	2.170 2.093	\$91.62 \$916,170.00	\$7,130.00	1.10%	Aa2 AA+
419792A97	Hawaii, State of 1.283% 10/01/2026	8/31/2022 9/2/2022	\$1,000,000.00	\$915,110.00	\$915,110.00	3.54%	2.337 2.247	\$91.91 \$919,100.00	\$3,990.00	1.10%	Aa2 AA+
13063DRD2	California, State of 2.375% 10/01/2026	9/6/2022 9/8/2022	\$500,000.00	\$472,580.00	\$472,580.00	3.85%	2.337 2.219	\$94.03 \$470,155.00	(\$2,425.00)	0.57%	Aa2 AA-

POSITION STATEMENT

As of May 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
764464AE3	Richmond, City of 4.334% 01/15/2027	8/26/2022 9/8/2022	\$700,000.00	\$700,000.00	\$700,000.00	4.33%	2.627 2.403	\$97.24 \$680,694.00	(\$19,306.00)	0.82%	AA-
3733844X1	Georgia, State of 2.380% 02/01/2027	9/9/2022 9/13/2022	\$1,000,000.00	\$949,190.00	\$949,190.00	3.64%	2.674 2.475	\$93.56 \$935,610.00	(\$13,580.00)	1.12%	Aaa AAA
76913CBB4	Riverside, County of 2.963% 02/15/2027	11/17/2022 11/21/2022	\$1,000,000.00	\$916,130.00	\$916,130.00	5.19%	2.712 2.534	\$94.51 \$945,060.00	\$28,930.00	1.14%	Aa2 AA
576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027	8/17/2022 8/30/2022	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	3.68%	3.123 2.860	\$96.15 \$961,540.00	(\$38,460.00)	1.16%	Aa1
798186P22	San Jose Unified School District 1.014% 08/01/2027	8/18/2022 8/22/2022	\$750,000.00	\$668,362.50	\$668,362.50	3.43%	3.170 3.037	\$88.98 \$667,357.50	(\$1,005.00)	0.80%	Aaa AA+
13063DC48	California, State of 1.700% 02/01/2028	10/10/2023 10/12/2023	\$1,000,000.00	\$874,540.00	\$874,540.00	4.97%	3.674 3.458	\$89.20 \$892,020.00	\$17,480.00	1.07%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50	\$10,228,322.50	3.93%		\$10,239,606.50	\$11,284.00	12.31%	
Municipal Bond (Amortizing)											
917542QV7	Utah, State of 3.539% 07/01/2025	8/31/2022 9/2/2022	\$465,789.24	\$463,348.75	\$463,348.75	3.85%	1.085 0.481	\$99.02 \$461,238.48	(\$2,110.27)	0.55%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$461,238.48	(\$2,110.27)	0.55%	
Negotiable Certificate of Deposit											
14042RVN8	Capital One, National Association 5.000% 11/16/2027	11/15/2022 11/17/2022	\$243,000.00	\$243,000.00	\$243,000.00	5.00%	3.463 3.139	\$100.61 \$244,482.30	\$1,482.30	0.29%	
90355GDT0	UBS Bank USA 4.450% 06/01/2028	5/24/2023 6/1/2023	\$249,000.00	\$248,066.25	\$248,066.25	4.53%	4.005 3.588	\$101.37 \$252,408.81	\$4,342.56	0.30%	
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	10/23/2023 10/31/2023	\$248,000.00	\$246,884.00	\$246,884.00	5.15%	4.422 3.863	\$101.46 \$251,618.32	\$4,734.32	0.30%	
SubTotal			\$740,000.00	\$737,950.25	\$737,950.25	4.89%		\$748,509.43	\$10,559.18	0.90%	
Supranational											
459058JS3	IBRD 0.650% 02/10/2026	9/9/2022 9/13/2022	\$1,000,000.00	\$899,260.00	\$899,260.00	3.83%	1.699 1.646	\$92.69 \$926,850.00	\$27,590.00	1.11%	Aaa AA+

POSITION STATEMENT

As of May 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
4581X0EN4	IADB 4.125% 02/15/2029	2/16/2024 2/21/2024	\$625,000.00	\$618,081.25 \$1,503.91	\$619,585.16	4.37%	4.715 4.166	\$97.60 \$609,993.75	(\$8,087.50)	0.73%	Aaa AA+
SubTotal			\$1,625,000.00	\$1,517,341.25 \$1,503.91	\$1,518,845.16	4.05%		\$1,536,843.75	\$19,502.50	1.85%	
U.S. Treasury Bond											
91282CFA4	UST 3.000% 07/31/2024	8/23/2022 8/24/2022	\$800,000.00	\$796,125.00	\$796,125.00	3.26%	0.167 0.165	\$99.59 \$796,688.00	\$563.00	0.96%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	9/6/2022 9/7/2022	\$750,000.00	\$732,626.95	\$732,626.95	3.56%	0.874 0.847	\$97.79 \$733,417.50	\$790.55	0.88%	Aaa AA+
912828YG9	UST 1.625% 09/30/2026	5/31/2023 6/1/2023	\$1,000,000.00	\$926,289.06	\$926,289.06	4.01%	2.334 2.237	\$92.98 \$929,810.00	\$3,520.94	1.12%	Aaa AA+
SubTotal			\$2,550,000.00	\$2,455,041.01	\$2,455,041.01	3.63%		\$2,459,915.50	\$4,874.49	2.96%	
U.S. Treasury Note											
9128283Z1	UST 2.750% 02/28/2025	9/6/2022 9/7/2022	\$750,000.00	\$736,025.39	\$736,025.39	3.54%	0.748 0.724	\$98.16 \$736,192.50	\$167.11	0.89%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	9/6/2022 9/7/2022	\$750,000.00	\$733,271.48	\$733,271.48	3.54%	0.833 0.807	\$97.89 \$734,152.50	\$881.02	0.88%	Aaa AA+
9128284R8	UST 2.875% 05/31/2025	8/23/2022 8/24/2022	\$750,000.00	\$741,445.31	\$741,445.31	3.31%	1.000 0.955	\$97.73 \$732,937.50	(\$8,507.81)	0.88%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	8/23/2022 8/24/2022	\$900,000.00	\$889,593.75	\$889,593.75	3.31%	1.041 0.995	\$97.66 \$878,958.00	(\$10,635.75)	1.06%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	8/23/2022 8/24/2022	\$900,000.00	\$895,605.47	\$895,605.47	3.30%	1.208 1.156	\$97.64 \$878,769.00	(\$16,836.47)	1.06%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	3/5/2024 3/6/2024	\$450,000.00	\$439,875.00 \$772.66	\$440,647.66	4.75%	1.208 1.156	\$97.64 \$439,384.50	(\$490.50)	0.53%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	5/31/2023 6/1/2023	\$1,100,000.00	\$1,029,445.31	\$1,029,445.31	4.01%	2.460 2.351	\$93.51 \$1,028,588.00	(\$857.31)	1.24%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/23/2022 8/24/2022	\$850,000.00	\$854,416.02	\$854,416.02	3.13%	3.082 2.845	\$95.83 \$814,572.00	(\$39,844.02)	0.98%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/18/2022 8/19/2022	\$750,000.00	\$740,625.00	\$740,625.00	3.02%	3.167 2.950	\$94.25 \$706,875.00	(\$33,750.00)	0.85%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	11/14/2022 11/15/2022	\$455,000.00	\$457,630.47	\$457,630.47	3.99%	3.419 3.135	\$98.21 \$446,841.85	(\$10,788.62)	0.54%	Aaa AA+

POSITION STATEMENT

As of May 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$575,000.00	\$562,129.89	\$562,129.89	4.73%	3.419 3.135	\$98.21 \$564,690.25	\$2,560.36	0.68%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	3/23/2023 3/24/2023	\$850,000.00	\$863,845.71	\$863,845.71	3.49%	3.501 3.164	\$97.40 \$827,917.00	(\$35,928.71)	1.00%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	9/21/2023 9/22/2023	\$250,000.00	\$242,080.08	\$242,080.08	4.72%	3.501 3.164	\$97.40 \$243,505.00	\$1,424.92	0.29%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	2/13/2023 2/14/2023	\$1,150,000.00	\$1,145,328.11	\$1,145,328.11	3.97%	3.586 3.246	\$97.38 \$1,119,812.50	(\$25,515.61)	1.35%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	9/21/2023 9/22/2023	\$1,000,000.00	\$953,476.56	\$953,476.56	4.69%	3.671 3.350	\$96.09 \$960,860.00	\$7,383.44	1.16%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$1,075,000.00	\$1,066,643.56	\$1,066,643.56	4.17%	3.751 3.400	\$97.73 \$1,050,608.25	(\$16,035.31)	1.26%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38	\$982,109.38	4.40%	4.085 3.653	\$97.64 \$976,410.00	(\$5,699.38)	1.17%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	3/4/2024 3/5/2024	\$350,000.00	\$346,335.94 \$2,500.00	\$348,835.94	4.27%	4.085 3.653	\$97.64 \$341,743.50	(\$4,592.44)	0.41%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	3/19/2024 3/20/2024	\$1,250,000.00	\$1,238,134.77 \$6,941.11	\$1,245,075.88	4.37%	4.170 3.727	\$98.09 \$1,226,125.00	(\$12,009.77)	1.47%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	1/26/2024 1/31/2024	\$940,000.00	\$939,375.78	\$939,375.78	4.01%	4.674 4.146	\$97.52 \$916,650.40	(\$22,725.38)	1.10%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	3/4/2024 3/5/2024	\$350,000.00	\$346,541.02 \$1,307.69	\$347,848.71	4.22%	4.674 4.146	\$97.52 \$341,306.00	(\$5,235.02)	0.41%	Aaa AA+
91282CKG5	UST 4.125% 03/31/2029	5/23/2024 5/24/2024	\$1,100,000.00	\$1,080,621.09 \$6,694.67	\$1,087,315.76	4.53%	4.836 4.293	\$98.00 \$1,078,000.00	(\$2,621.09)	1.30%	Aaa AA+
SubTotal			\$17,545,000.00	\$17,284,555.09 \$18,216.13	\$17,302,771.22	3.95%		\$17,044,898.75	(\$239,656.34)	20.49%	
Grand Total			\$86,455,860.59	\$83,142,854.50 \$23,807.02	\$83,166,661.52	3.86%		\$83,177,274.44	\$34,419.94	100.00%	

TRANSACTION STATEMENT

As of May 31, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	5/23/2024	5/24/2024	91282CKG5	UST 4.125% 03/31/2029	1,100,000.00	1,080,621.09	6,694.67	1,087,315.76	4.53%
Total					1,100,000.00	1,080,621.09	6,694.67	1,087,315.76	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	5/24/2024	5/24/2024	48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	750,000.00	750,000.00	750,000.00	0.00
Total					750,000.00	750,000.00	750,000.00	0.00

Paydown								
Paydown	5/25/2024	5/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	15,434.52	15,065.54	15,434.52	368.98
Total					15,434.52	15,065.54	15,434.52	368.98

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/1/2024	5/1/2024	97705MUL7	Wisconsin, State of 0.800% 05/01/2026	4,000.00
Interest/Dividends	5/1/2024	5/1/2024	90355GDT0	UBS Bank USA 4.450% 06/01/2028	910.73
Interest/Dividends	5/1/2024	5/1/2024	3133EPA47	FFCB 4.875 11/01/28	23,156.25
Interest/Dividends	5/1/2024	5/1/2024	31846V567	First American Funds, Inc.	1,714.44
Interest/Dividends	5/13/2024	5/13/2024	037833BG4	Apple Inc. 3.200% 05/13/2025	16,784.00
Interest/Dividends	5/13/2024	5/13/2024	023135BX3	Amazon.com, Inc. 1.000% 05/12/2026	4,000.00

TRANSACTION STATEMENT

As of May 31, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	5/15/2024	5/15/2024	912828U24	UST 2.000% 11/15/2026	11,000.00
Interest/Dividends	5/15/2024	5/15/2024	3130APRA5	FHLB 1.100% 11/15/2024	4,125.00
Interest/Dividends	5/16/2024	5/16/2024	14042RVN8	Capital One, National Association 5.000% 11/16/2027	6,058.36
Interest/Dividends	5/20/2024	5/20/2024	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	5/24/2024	5/24/2024	48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	3,250.00
Interest/Dividends	5/25/2024	5/25/2024	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	5/25/2024	5/25/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,543.75
Interest/Dividends	5/25/2024	5/25/2024	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	5/25/2024	5/25/2024	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	5/25/2024	5/25/2024	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67
Interest/Dividends	5/25/2024	5/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,590.35
Interest/Dividends	5/30/2024	5/30/2024	3133ENFN5	FFCB 1.540% 11/30/2026	5,775.00
Interest/Dividends	5/30/2024	5/30/2024	3133EPLD5	FEDERAL FARM 3.875% 05/30/28	16,468.75
Interest/Dividends	5/31/2024	5/31/2024	9128284R8	UST 2.875% 05/31/2025	10,781.25
Interest/Dividends	5/31/2024	5/31/2024	91282CFZ9	UST 3.875% 11/30/2027	21,312.50
Interest/Dividends	5/31/2024	5/31/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,063.68
Total					148,530.96

Paradise Irrigation District Operating Account
TRANSACTION STATEMENT
As of May 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/24/2024	5/24/2024	Cash Out	(692.08)
Total				(692.08)
Management Fee				
Management Fee	5/24/2024	5/24/2024	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of May 31, 2024



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