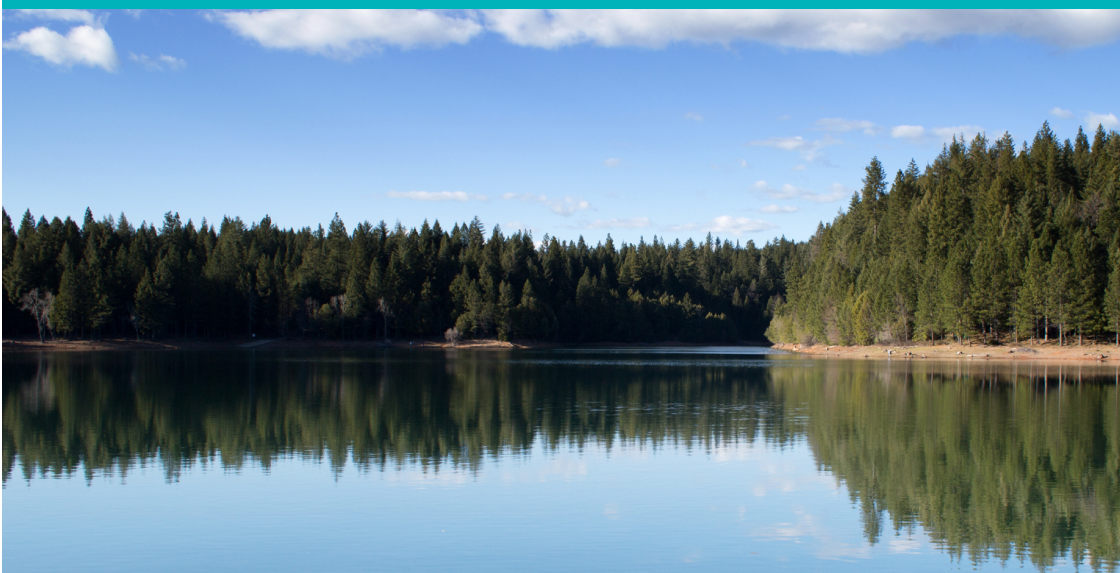




Paradise Irrigation District Operating Account

Monthly Investment Report
June 30, 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 June 30, 2024

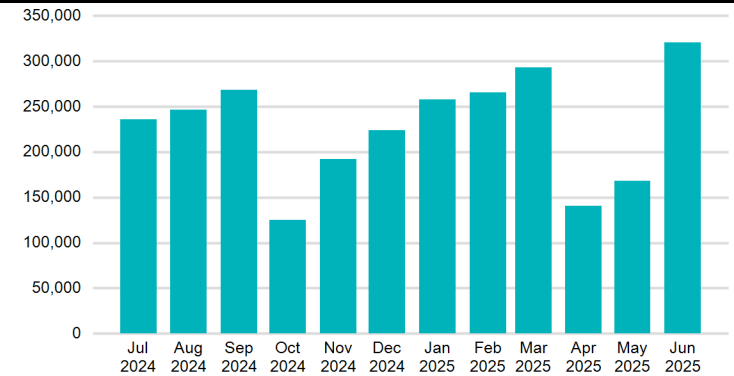
MONTHLY RECONCILIATION

Beginning Book Value	83,142,854.50
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(693.38)
Realized Gains/Losses	129,917.11
Purchased Interest	(1,233.55)
Gross Interest Earnings	123,399.56
Ending Book Value	83,391,244.24

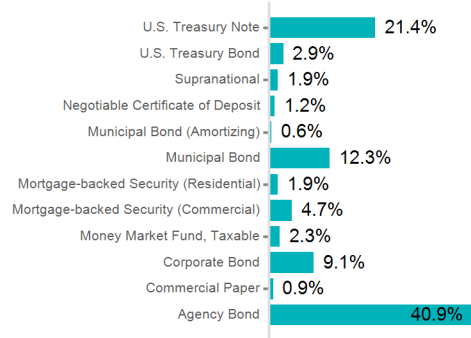
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.88%
Portfolio Effective Duration	2.13 yrs
Weighted Average Maturity	2.36 yrs
Weighted Average Life	2.60 yrs

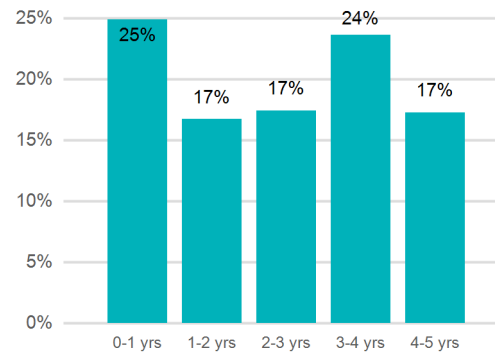
PROJECTED MONTHLY INCOME SCHEDULE



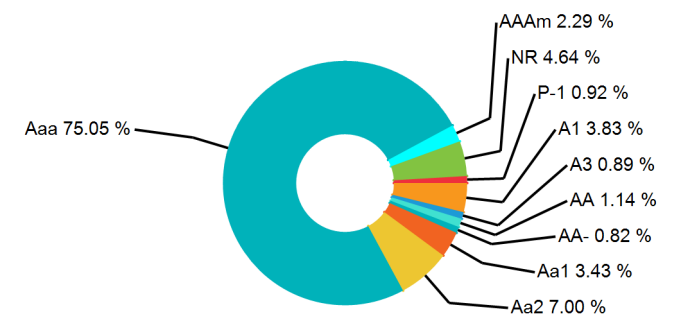
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 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						89,970
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			
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				
3130APAR6	FHLB 0.550% 09/30/2024			46,013									
3130APRA5	FHLB 1.100% 11/15/2024					41,880							

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
3130AQ4B6	FHLB 1.200% 12/23/2024						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				
3134GVR26	FMCC 0.700% 06/25/2025						2,251						54,912
3134GW4C7	FMCC 0.800% 10/27/2026				3,000						3,000		

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
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	691	462	231									
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,230	1,144	1,058	971	884	797	710	622	534	446	357	269
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,058	1,995	1,932	1,868	1,804	1,740	1,676	1,612	1,547	1,483	1,418	1,352
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,714	3,648	3,581	3,514	3,446	3,379	3,311	3,243	3,174	3,105	3,036	2,967
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,187	4,121	4,056	3,990	3,923	3,857	3,790	3,722	3,655	3,587	3,519	3,450
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	708	567	426	284	142							
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	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				
4581X0DG0	IADB 2.250% 06/18/2029						33,750						33,750
4581X0EN4	IADB 4.125% 02/15/2029		13,965						12,891				

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
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	911	941	941	911	941	911	941	941	850	941	911	941
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	941	973	973	941	973	941	973	973	879	973	941	973
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						23,344
91282CEW7	UST 3.250% 06/30/2027						13,813						13,813

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2024



CUSIP	SECURITY DESCRIPTION	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
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			
91282CKT7	UST 4.500% 05/31/2029					16,898						16,898	
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	1,064	1,064	1,029	1,064	1,029	1,064	1,064	961	1,064	1,029	1,064	1,029
97705MUL7	Wisconsin, State of 0.800% 05/01/2026					4,000						4,000	
TOTAL		236,328	246,526	268,240	125,382	191,949	257,662	258,114	265,327	293,025	140,718	168,018	354,409

POSITION STATEMENT

As of June 30, 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.	6/28/2024 6/28/2024	\$1,914,300.08	\$1,914,300.08	\$1,914,300.08	5.19%	0.003 0.003	\$1.00 \$1,914,300.08	\$0.00	2.29%	AAAm
SubTotal			\$1,914,300.08	\$1,914,300.08	\$1,914,300.08	5.19%		\$1,914,300.08	\$0.00	2.29%	
Agency Bond											
3133ENG20	FFCB 3.300% 08/15/2024	8/19/2022 8/22/2022	\$750,000.00	\$749,602.50	\$749,602.50	3.33%	0.132 0.130	\$99.70 \$747,727.50	(\$1,875.00)	0.89%	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%	0.211 0.207	\$99.49 \$746,160.00	(\$2,782.50)	0.89%	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%	0.258 0.253	\$98.75 \$740,632.50	\$34,582.50	0.88%	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%	0.384 0.375	\$98.30 \$737,250.00	\$25,005.00	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%	0.488 0.477	\$97.98 \$911,204.70	\$26,907.69	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%	0.584 0.566	\$97.95 \$979,540.00	\$30,010.00	1.17%	Aaa AA+
3130AQT00	FHLB 1.550% 02/28/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$947,480.00	\$947,480.00	3.81%	0.671 0.652	\$97.57 \$975,700.00	\$28,220.00	1.16%	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%	0.690 0.669	\$97.99 \$979,860.00	\$16,240.00	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%	0.699 0.678	\$97.60 \$976,030.00	\$21,460.00	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%	0.992 0.966	\$95.52 \$614,167.88	\$23,829.58	0.73%	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%	1.123 1.093	\$95.21 \$428,463.00	\$15,214.50	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%	1.258 1.225	\$94.58 \$874,892.75	\$31,662.75	1.04%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	8/17/2022 8/18/2022	\$680,000.00	\$623,267.60	\$623,267.60	3.44%	1.318 1.282	\$94.53 \$642,797.20	\$19,529.60	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%	1.663 1.576	\$97.55 \$731,602.50	(\$18,270.00)	0.87%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of June 30, 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
3130ALHH0	FHLB 0.960% 03/05/2026	8/17/2022 8/18/2022	\$750,000.00	\$688,327.50	\$688,327.50	3.44%	1.685 1.630	\$93.68 \$702,622.50	\$14,295.00	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%	1.734 1.677	\$93.56 \$684,194.06	\$13,469.62	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%	1.989 1.867	\$95.49 \$281,686.65	(\$1,513.35)	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%	1.989 1.909	\$95.24 \$614,323.80	\$12,577.50	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%	2.003 1.922	\$93.41 \$934,050.00	\$23,830.00	1.11%	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%	2.079 2.001	\$92.29 \$692,197.50	\$8,902.50	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%	2.145 2.062	\$92.35 \$692,655.00	\$7,335.00	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%	2.332 2.253	\$91.25 \$684,390.00	\$8,970.00	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%	2.425 2.314	\$92.55 \$694,132.50	\$1,920.00	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%	2.586 2.100	\$95.12 \$475,600.00	\$7,045.00	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%	2.627 2.441	\$91.50 \$365,988.00	\$8,488.00	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%	2.663 2.479	\$93.43 \$490,486.50	(\$3,622.50)	0.59%	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%	2.740 2.450	\$94.67 \$497,028.00	(\$8,946.00)	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%	2.759 2.527	\$100.78 \$1,259,687.50	\$7,562.50	1.50%	
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%	3.060 2.943	\$88.76 \$887,610.00	\$31,210.00	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%	3.137 2.916	\$95.27 \$627,822.71	(\$26,386.36)	0.75%	Aaa AA+
3133EL4D3	FFCB 0.900% 08/19/2027	8/17/2022 8/19/2022	\$750,000.00	\$667,110.00	\$667,110.00	3.32%	3.142 3.005	\$89.02 \$667,665.00	\$555.00	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%	3.258 3.131	\$88.06 \$277,376.40	\$10,032.75	0.33%	Aaa AA+

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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
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$280,000.00	\$280,448.00	\$280,448.00	3.86%	3.299 3.030	\$97.93 \$274,201.20	(\$6,246.80)	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%	3.299 3.030	\$97.93 \$264,408.30	(\$5,159.70)	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%	3.452 3.166	\$99.18 \$1,190,136.00	(\$29,172.00)	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%	3.715 3.376	\$97.93 \$1,713,792.50	(\$29,160.00)	2.05%	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%	3.827 3.486	\$98.02 \$1,078,242.00	(\$26,202.00)	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%	3.923 3.581	\$98.19 \$834,615.00	(\$13,039.00)	1.00%	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%	3.984 3.641	\$98.19 \$687,323.00	(\$9,562.00)	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%	4.055 3.611	\$99.25 \$992,510.00	(\$4,460.00)	1.18%	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%	4.159 3.885	\$87.12 \$975,721.60	\$31,091.20	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%	4.170 3.707	\$100.17 \$801,368.00	\$1,793.44	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%	4.252 3.775	\$101.06 \$1,010,550.00	\$14,900.00	1.21%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.348 3.856	\$101.78 \$966,948.00	\$19,696.35	1.15%	Aaa AA+
3130AXQK7	FHLBANKS 4.75% 12/08/2028	12/7/2023 12/8/2023	\$885,000.00	\$905,700.15	\$905,700.15	4.22%	4.449 3.965	\$101.53 \$898,549.35	(\$7,150.80)	1.07%	Aaa AA+
SubTotal			\$35,628,250.00	\$34,001,121.63	\$34,001,121.63	3.92%		\$34,303,909.10	\$302,787.47	40.95%	
Commercial Paper											
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%	0.153 0.152	\$99.16 \$773,448.00	\$24,281.83	0.92%	P-1 A-1
SubTotal			\$780,000.00	\$749,166.17	\$749,166.17	5.57%		\$773,448.00	\$24,281.83	0.92%	

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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%	0.019 0.021	\$99.91 \$749,332.50	(\$667.50)	0.89%	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%	0.205 0.202	\$99.53 \$746,460.00	(\$5,182.50)	0.89%	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%	0.874 0.845	\$98.26 \$1,030,757.89	(\$6,849.97)	1.23%	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%	1.052 0.982	\$98.23 \$982,310.00	(\$13,460.00)	1.17%	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%	1.616 1.566	\$93.36 \$933,560.00	\$28,110.00	1.11%	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%	1.712 1.592	\$96.80 \$967,950.00	(\$14,340.00)	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%	1.871 1.810	\$92.97 \$743,744.00	\$20,984.00	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%	3.200 2.896	\$97.74 \$733,065.00	(\$16,567.50)	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%	3.216 2.933	\$97.87 \$733,995.00	(\$15,630.00)	0.88%	A1 A
SubTotal			\$7,849,000.00	\$7,644,777.86	\$7,644,777.86	3.78%		\$7,621,174.39	(\$23,603.47)	9.10%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$946,676.94	\$924,045.44	\$924,045.44	-9.97%	0.326 0.560	\$99.20 \$939,103.52	\$15,058.08	1.12%	Aaa AA+
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%	2.578 1.832	\$96.38 \$963,820.00	(\$8,367.50)	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%	4.247 2.371	\$99.93 \$999,250.00	\$31,133.00	1.19%	Aaa AA+

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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%	4.742 2.379	\$101.43 \$1,014,290.00	\$10,231.00	1.21%	Aaa AA+
SubTotal			\$3,946,676.94	\$3,868,408.94	\$3,868,408.94	1.55%		\$3,916,463.52	\$48,054.58	4.67%	
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%	0.260 0.231	\$98.79 \$740,958.00	\$10,645.50	0.88%	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%	1.074 1.075	\$97.57 \$809,796.97	\$13,515.72	0.97%	Aaa AA+
SubTotal			\$1,580,000.00	\$1,526,593.75	\$1,526,593.75	5.31%		\$1,550,754.97	\$24,161.22	1.85%	
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%	0.926 0.901	\$95.67 \$956,650.00	\$43,320.00	1.14%	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%	1.551 1.460	\$97.81 \$978,130.00	(\$21,710.00)	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%	1.841 1.785	\$92.90 \$929,040.00	\$18,840.00	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%	2.093 2.019	\$92.02 \$920,180.00	\$11,140.00	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%	2.260 2.173	\$92.31 \$923,050.00	\$7,940.00	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%	2.260 2.147	\$94.49 \$472,440.00	(\$140.00)	0.56%	Aa2 AA-
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%	2.551 2.330	\$97.66 \$683,634.00	(\$16,366.00)	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%	2.597 2.391	\$94.08 \$940,830.00	(\$8,360.00)	1.12%	Aaa AAA

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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%	2.636 2.459	\$94.63 \$946,340.00	\$30,210.00	1.13%	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%	3.047 2.790	\$96.83 \$968,250.00	(\$31,750.00)	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%	3.093 2.964	\$89.57 \$671,760.00	\$3,397.50	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%	3.597 3.387	\$89.98 \$899,780.00	\$25,240.00	1.07%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50	\$10,228,322.50	3.93%		\$10,290,084.00	\$61,761.50	12.28%	
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%	1.008 0.407	\$99.24 \$462,258.55	(\$1,090.20)	0.55%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$462,258.55	(\$1,090.20)	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%	3.386 3.065	\$100.65 \$244,569.78	\$1,569.78	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%	3.929 3.528	\$101.58 \$252,926.73	\$4,860.48	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%	4.345 3.807	\$101.71 \$252,235.84	\$5,351.84	0.30%	
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	6/4/2024 6/17/2024	\$249,000.00	\$247,879.50 \$125.52	\$248,005.02	4.70%	4.962 4.332	\$100.21 \$249,512.94	\$1,633.44	0.30%	
SubTotal			\$989,000.00	\$985,829.75 \$125.52	\$985,955.27	4.85%		\$999,245.29	\$13,415.54	1.19%	
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%	1.622 1.573	\$93.26 \$932,550.00	\$33,290.00	1.11%	Aaa AA+

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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%	4.638 4.100	\$98.80 \$617,512.50	(\$568.75)	0.74%	Aaa AA+
SubTotal			\$1,625,000.00	\$1,517,341.25 \$1,503.91	\$1,518,845.16	4.05%		\$1,550,062.50	\$32,721.25	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%	0.090 0.091	\$99.78 \$798,272.00	\$2,147.00	0.95%	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%	0.797 0.772	\$98.01 \$735,067.50	\$2,440.55	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%	2.258 2.165	\$93.58 \$935,820.00	\$9,530.94	1.12%	Aaa AA+
SubTotal			\$2,550,000.00	\$2,455,041.01	\$2,455,041.01	3.63%		\$2,469,159.50	\$14,118.49	2.95%	
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%	0.671 0.649	\$98.36 \$737,700.00	\$1,674.61	0.88%	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%	0.756 0.733	\$98.11 \$735,802.50	\$2,531.02	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%	0.923 0.894	\$97.92 \$734,407.50	(\$7,037.81)	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%	0.964 0.935	\$97.88 \$880,875.00	(\$8,718.75)	1.05%	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%	1.132 1.082	\$97.90 \$881,082.00	(\$14,523.47)	1.05%	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%	1.132 1.082	\$97.90 \$440,541.00	\$666.00	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%	2.384 2.279	\$94.10 \$1,035,122.00	\$5,676.69	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%	3.005 2.774	\$96.54 \$820,615.50	(\$33,800.52)	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%	3.090 2.879	\$95.00 \$712,500.00	(\$28,125.00)	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%	3.342 3.065	\$98.97 \$450,290.75	(\$7,339.72)	0.54%	Aaa AA+

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91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$575,000.00	\$562,129.89	\$562,129.89	4.73%	3.342 3.065	\$98.97 \$569,048.75	\$6,918.86	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%	3.425 3.156	\$98.18 \$834,496.00	(\$29,349.71)	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%	3.425 3.156	\$98.18 \$245,440.00	\$3,359.92	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%	3.510 3.177	\$98.18 \$1,129,024.00	(\$16,304.11)	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%	3.595 3.281	\$96.95 \$969,450.00	\$15,973.44	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%	3.674 3.330	\$98.58 \$1,059,756.50	(\$6,887.06)	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%	4.008 3.585	\$98.61 \$986,060.00	\$3,950.62	1.18%	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%	4.008 3.585	\$98.61 \$345,121.00	(\$1,214.94)	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%	4.093 3.659	\$99.07 \$1,238,425.00	\$290.23	1.48%	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%	4.597 4.080	\$98.61 \$926,962.20	(\$12,413.58)	1.11%	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%	4.597 4.080	\$98.61 \$345,145.50	(\$1,395.52)	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%	4.759 4.228	\$99.15 \$1,090,595.00	\$9,973.91	1.30%	Aaa AA+
91282CKT7	UST 4.500% 05/31/2029	6/11/2024 6/12/2024	\$751,000.00	\$752,437.46 \$1,108.03	\$753,545.49	4.46%	4.926 4.361	\$100.86 \$757,451.09	\$5,013.63	0.90%	Aaa AA+
SubTotal			\$18,296,000.00	\$18,036,992.55 \$19,324.16	\$18,056,316.71	3.97%		\$17,925,911.29	(\$111,081.26)	21.40%	
Grand Total			\$86,574,016.26	\$83,391,244.24 \$20,953.59	\$83,412,197.83	3.88%		\$83,776,771.19	\$385,526.95	100.00%	

TRANSACTION STATEMENT

As of June 30, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	6/28/2024	7/1/2024	4581X0DG0	IADB 2.250% 06/18/2029	1,500,000.00	1,361,524.50	1,218.75	1,362,743.25	4.34%
Total					1,500,000.00	1,361,524.50	1,218.75	1,362,743.25	

Purchase									
Purchase	6/11/2024	6/12/2024	91282CKT7	UST 4.500% 05/31/2029	751,000.00	752,437.46	1,108.03	753,545.49	4.46%
Purchase	6/4/2024	6/17/2024	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	249,000.00	247,879.50	125.52	248,005.02	4.70%
Total					1,000,000.00	1,000,316.96	1,233.55	1,001,550.51	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/3/2024	6/3/2024	3130AMMM1	FHLB 0.375% 06/03/2024	750,000.00	710,497.50	750,000.00	39,502.50
Maturity	6/14/2024	6/14/2024	4497W0FE3	ING (U.S.) Funding LLC 06/14/2024	776,000.00	743,418.35	776,000.00	32,581.65
Maturity	6/28/2024	6/28/2024	3130AMU67	FHLB 0.400% 06/28/2024	1,000,000.00	942,601.00	1,000,000.00	57,399.00
Total					2,526,000.00	2,396,516.85	2,526,000.00	129,483.15

Paydown								
Paydown	6/25/2024	6/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	18,152.61	17,718.65	18,152.61	433.96
Total					18,152.61	17,718.65	18,152.61	433.96

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
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TRANSACTION STATEMENT

As of June 30, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/3/2024	6/3/2024	3130AMMM1	FHLB 0.375% 06/03/2024	1,406.25
Interest/Dividends	6/3/2024	6/3/2024	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	6/3/2024	6/3/2024	17131RAT3	Chula Vista, City of 0.660% 06/01/2025	3,300.00
Interest/Dividends	6/3/2024	6/3/2024	31846V567	First American Funds, Inc.	1,772.08
Interest/Dividends	6/10/2024	6/10/2024	3130ATUS4	FHLB 4.250% 12/10/2027	25,500.00
Interest/Dividends	6/10/2024	6/10/2024	3130AXQK7	FHLBANKS 4.75% 12/08/2028	25,105.73
Interest/Dividends	6/17/2024	6/17/2024	91282CEU1	UST 2.875% 06/15/2025	12,937.50
Interest/Dividends	6/20/2024	6/20/2024	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	6/21/2024	6/21/2024	3133EPNH4	FFCB 3.875 06/21/2028	13,562.50
Interest/Dividends	6/24/2024	6/24/2024	3130AGMT9	FHLB 2.450% 06/24/2026	3,613.75
Interest/Dividends	6/24/2024	6/24/2024	31422BGV6	AGM 2.260% 06/24/2026	7,288.50
Interest/Dividends	6/24/2024	6/24/2024	3130AQ4B6	FHLB 1.200% 12/23/2024	5,580.00
Interest/Dividends	6/25/2024	6/25/2024	3134GVR26	FMCC 0.700% 06/25/2025	2,250.50
Interest/Dividends	6/25/2024	6/25/2024	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	6/25/2024	6/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,549.56
Interest/Dividends	6/25/2024	6/25/2024	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	6/25/2024	6/25/2024	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	6/25/2024	6/25/2024	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67

TRANSACTION STATEMENT

As of June 30, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/25/2024	6/25/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,595.21
Interest/Dividends	6/28/2024	6/28/2024	3130AMU67	FHLB 0.400% 06/28/2024	2,000.00
Total					123,399.56

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/25/2024	6/25/2024	Cash Out	(693.38)
Total				(693.38)

Management Fee				
Management Fee	6/24/2024	6/24/2024	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of June 30, 2024



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