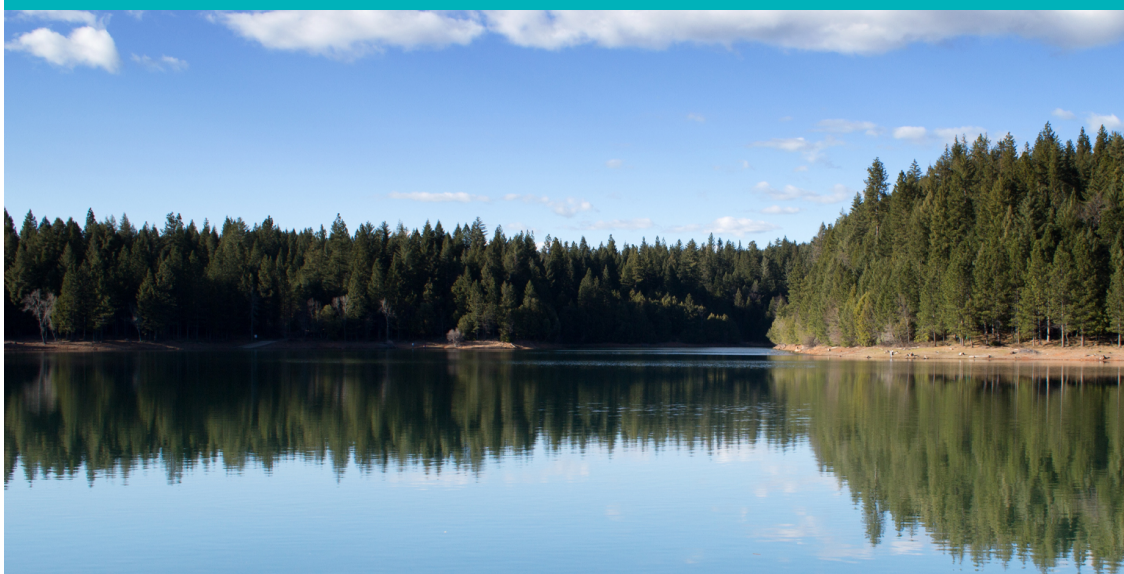




Paradise Irrigation District

Annual Supplemental Reports
June 30, 2024

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**Paradise Irrigation District
GASB 31 Compliance Detail
Sorted by Security Type - Maturity Date
June 28, 2024**

CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
Agency Bond									
3133ENG20	FFCB 3.300% 08/15/2024	\$750,000.00	3.300%	8/22/2022	8/15/2024	\$749,602.50	\$9,143.75	\$99.70 \$747,727.50	(\$1,875.00)
3130AFBC0	FHLB 3.250% 09/13/2024	\$750,000.00	3.250%	8/22/2022	9/13/2024	\$748,942.50	\$7,109.38	\$99.49 \$746,160.00	(\$2,782.50)
3130APAR6	FHLB 0.550% 09/30/2024	\$750,000.00	0.550%	8/18/2022	9/30/2024	\$706,050.00	\$1,008.33	\$98.75 \$740,632.50	\$34,582.50
3130APRA5	FHLB 1.100% 11/15/2024	\$750,000.00	1.100%	8/18/2022	11/15/2024	\$712,245.00	\$985.42	\$98.30 \$737,250.00	\$25,005.00
3130AQ4B6	FHLB 1.200% 12/23/2024	\$930,000.00	1.200%	8/24/2022	12/23/2024	\$884,297.01	\$155.00	\$97.98 \$911,204.70	\$26,907.69
3130AQH97	FHLB 1.625% 01/27/2025	\$1,000,000.00	1.625%	9/6/2022	1/27/2025	\$949,530.00	\$6,815.97	\$97.95 \$979,540.00	\$30,010.00
3130AQT0	FHLB 1.550% 02/28/2025	\$1,000,000.00	1.550%	9/12/2022	2/28/2025	\$947,480.00	\$5,166.67	\$97.57 \$975,700.00	\$28,220.00
3130AR2A8	FHLB 2.250% 03/07/2025	\$1,000,000.00	2.250%	9/12/2022	3/7/2025	\$963,620.00	\$6,937.50	\$97.99 \$979,860.00	\$16,240.00
3133ENQV5	FFCB 1.870% 03/10/2025	\$1,000,000.00	1.870%	9/12/2022	3/10/2025	\$954,570.00	\$5,610.00	\$97.60 \$976,030.00	\$21,460.00
3134GVR26	FMCC 0.700% 06/25/2025	\$643,000.00	0.700%	9/12/2022	6/25/2025	\$590,338.30	\$37.51	\$95.52 \$614,167.88	\$23,829.58
3133EL3H5	FFCB 0.570% 08/12/2025	\$450,000.00	0.570%	8/24/2022	8/12/2025	\$413,248.50	\$969.00	\$95.21 \$428,463.00	\$15,214.50
3134GWUE4	FMCC 0.500% 09/30/2025	\$925,000.00	0.500%	8/19/2022	9/30/2025	\$843,230.00	\$1,130.56	\$94.58 \$874,892.75	\$31,662.75
3134GWZV1	FMCC 0.650% 10/22/2025	\$680,000.00	0.650%	8/18/2022	10/22/2025	\$623,267.60	\$810.33	\$94.53 \$642,797.20	\$19,529.60
3133ENJ35	FFCB 3.320% 02/25/2026	\$750,000.00	3.320%	8/25/2022	2/25/2026	\$749,872.50	\$8,507.50	\$97.55 \$731,602.50	(\$18,270.00)

Paradise Irrigation District
GASB 31 Compliance Detail
as of June 28, 2024



CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
3130ALHH0	FHLB 0.960% 03/05/2026	\$750,000.00	0.960%	8/18/2022	3/5/2026	\$688,327.50	\$2,260.00	\$93.68 \$702,622.50	\$14,295.00
3130ALGJ7	FHLB 1.000% 03/23/2026	\$731,250.00	1.000%	8/22/2022	3/23/2026	\$670,724.44	\$1,929.69	\$93.56 \$684,194.06	\$13,469.62
31422BGV6	AGM 2.260% 06/24/2026	\$645,000.00	2.260%	7/28/2023	6/24/2026	\$601,746.30	\$161.97	\$95.24 \$614,323.80	\$12,577.50
3130AGMT9	FHLB 2.450% 06/24/2026	\$295,000.00	2.450%	8/18/2022	6/24/2026	\$283,200.00	\$80.31	\$95.49 \$281,686.65	(\$1,513.35)
3130AMVU3	FHLB 1.350% 06/29/2026	\$1,000,000.00	1.350%	10/11/2023	6/29/2026	\$910,220.00	\$6,712.50	\$93.41 \$934,050.00	\$23,830.00
3130ANED8	FHLB 1.000% 07/27/2026	\$750,000.00	1.000%	8/18/2022	7/27/2026	\$683,295.00	\$3,145.83	\$92.29 \$692,197.50	\$8,902.50
3130ANMH0	FHLBANKS 1.10% 08/20/2026	\$750,000.00	1.100%	8/18/2022	8/20/2026	\$685,320.00	\$2,933.33	\$92.35 \$692,655.00	\$7,335.00
3134GW4C7	FMCC 0.800% 10/27/2026	\$750,000.00	0.800%	8/18/2022	10/27/2026	\$675,420.00	\$1,016.67	\$91.25 \$684,390.00	\$8,970.00
3133ENFN5	FFCB 1.540% 11/30/2026	\$750,000.00	1.540%	8/22/2022	11/30/2026	\$692,212.50	\$898.33	\$92.55 \$694,132.50	\$1,920.00
3130AQJX2	FHLB 1.500% 01/28/2027	\$500,000.00	1.500%	8/18/2022	1/28/2027	\$468,555.00	\$3,125.00	\$95.12 \$475,600.00	\$7,045.00
3130AKX92	FHLB 0.625% 02/12/2027	\$400,000.00	0.625%	8/24/2022	2/12/2027	\$357,500.00	\$944.44	\$91.50 \$365,988.00	\$8,488.00
3130AQRH8	FHLB 2.000% 02/25/2027	\$525,000.00	2.000%	8/18/2022	2/25/2027	\$494,109.00	\$3,587.50	\$93.43 \$490,486.50	(\$3,622.50)
3130AR7E5	FHLB 2.600% 03/25/2027	\$525,000.00	2.600%	8/22/2022	3/25/2027	\$505,974.00	\$3,526.25	\$94.67 \$497,028.00	(\$8,946.00)
31424WAF9	AGM 4.875% 04/01/2027	\$1,250,000.00	4.875%	10/11/2023	4/1/2027	\$1,252,125.00	\$15,065.10	\$100.78 \$1,259,687.50	\$7,562.50
3136G4ZY2	FNMA 0.750% 07/20/2027	\$1,000,000.00	0.750%	10/11/2023	7/20/2027	\$856,400.00	\$166.67	\$88.76 \$887,610.00	\$31,210.00
3133ENG87	FFCB 2.920% 08/17/2027	\$659,000.00	2.920%	8/19/2022	8/17/2027	\$654,209.07	\$7,002.24	\$95.27 \$627,822.71	(\$26,386.36)
3133EL4D3	FFCB 0.900% 08/19/2027	\$750,000.00	0.900%	8/19/2022	8/19/2027	\$667,110.00	\$2,418.75	\$89.02 \$667,665.00	\$555.00

Paradise Irrigation District
GASB 31 Compliance Detail
as of June 28, 2024



CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
3136G43F8	FNMA 0.700% 09/30/2027	\$315,000.00	0.700%	10/11/2023	9/30/2027	\$267,343.65	\$539.00	\$88.06 \$277,376.40	\$10,032.75
742651DZ2	PEFCO 3.900% 10/15/2027	\$280,000.00	3.900%	5/3/2023	10/15/2027	\$280,448.00	\$2,214.33	\$97.93 \$274,201.20	(\$6,246.80)
742651DZ2	PEFCO 3.900% 10/15/2027	\$270,000.00	3.900%	5/3/2023	10/15/2027	\$269,568.00	\$2,135.25	\$97.93 \$264,408.30	(\$5,159.70)
3130ATUS4	FHLB 4.250% 12/10/2027	\$1,200,000.00	4.250%	12/23/2022	12/10/2027	\$1,219,308.00	\$2,550.00	\$99.18 \$1,190,136.00	(\$29,172.00)
880591EZ1	TVA 3.875% 03/15/2028	\$1,750,000.00	3.875%	3/30/2023	3/15/2028	\$1,742,952.50	\$19,401.91	\$97.93 \$1,713,792.50	(\$29,160.00)
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	\$1,100,000.00	3.875%	4/25/2023	4/25/2028	\$1,104,444.00	\$7,459.38	\$98.02 \$1,078,242.00	(\$26,202.00)
3133EPLD5	FEDERAL FARM 3.875% 05/30/28	\$850,000.00	3.875%	5/30/2023	5/30/2028	\$847,654.00	\$2,561.81	\$98.19 \$834,615.00	(\$13,039.00)
3133EPNH4	FFCB 3.875 06/21/2028	\$700,000.00	3.875%	6/21/2023	6/21/2028	\$696,885.00	\$527.43	\$98.19 \$687,323.00	(\$9,562.00)
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	\$1,000,000.00	4.250%	7/17/2023	7/17/2028	\$996,970.00	\$19,006.94	\$99.25 \$992,510.00	(\$4,460.00)
3130ANRG7	FHLB 1.250% 08/24/2028	\$1,120,000.00	1.250%	10/11/2023	8/24/2028	\$944,630.40	\$4,822.22	\$87.12 \$975,721.60	\$31,091.20
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	\$800,000.00	4.500%	8/28/2023	8/28/2028	\$799,574.56	\$12,000.00	\$100.17 \$801,368.00	\$1,793.44
31422X7K2	FARMER MAC 4.70% 09/27/2028	\$1,000,000.00	4.700%	10/2/2023	9/27/2028	\$995,650.00	\$11,880.56	\$101.06 \$1,010,550.00	\$14,900.00
3133EPA47	FFCB 4.875 11/01/28	\$950,000.00	4.875%	11/1/2023	11/1/2028	\$947,251.65	\$7,332.81	\$101.78 \$966,948.00	\$19,696.35
3130AXQK7	FHLBANKS 4.75% 12/08/2028	\$885,000.00	4.750%	12/8/2023	12/8/2028	\$905,700.15	\$2,335.42	\$101.53 \$898,549.35	(\$7,150.80)
Sub Total		\$35,628,250.00				\$34,001,121.63	\$204,128.56	\$34,303,909.10	\$302,787.47

Paradise Irrigation District
GASB 31 Compliance Detail
as of June 28, 2024



CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
Commercial Paper									
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	\$780,000.00	0.000%	12/1/2023	8/23/2024	\$749,166.17	-	\$99.16 \$773,448.00	\$24,281.83
Sub Total		\$780,000.00				\$749,166.17	-	\$773,448.00	\$24,281.83
Corporate Bond									
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024	\$750,000.00	4.100%	9/6/2022	7/5/2024	\$750,000.00	\$9,566.67	\$99.91 \$749,332.50	(\$667.50)
91159HHK9	U.S. Bancorp 3.600% 09/11/2024	\$750,000.00	3.600%	8/25/2022	9/11/2024	\$751,642.50	\$8,025.00	\$99.53 \$746,460.00	(\$5,182.50)
037833BG4	Apple Inc. 3.200% 05/13/2025	\$1,049,000.00	3.200%	9/7/2022	5/13/2025	\$1,037,607.86	\$4,196.00	\$98.26 \$1,030,757.89	(\$6,849.97)
713448CY2	PepsiCo, Inc. 3.500% 07/17/2025	\$1,000,000.00	3.500%	9/9/2022	7/17/2025	\$995,770.00	\$15,652.78	\$98.23 \$982,310.00	(\$13,460.00)
037833EB2	Apple Inc. 0.700% 02/08/2026	\$1,000,000.00	0.700%	9/2/2022	2/8/2026	\$905,450.00	\$2,722.22	\$93.36 \$933,560.00	\$28,110.00
084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026	\$1,000,000.00	3.125%	9/2/2022	3/15/2026	\$982,290.00	\$8,940.97	\$96.80 \$967,950.00	(\$14,340.00)
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026	\$800,000.00	1.000%	9/8/2022	5/12/2026	\$722,760.00	\$1,022.22	\$92.97 \$743,744.00	\$20,984.00
931142EX7	Walmart Inc. 3.950% 09/09/2027	\$750,000.00	3.950%	9/9/2022	9/9/2027	\$749,632.50	\$8,969.79	\$97.74 \$733,065.00	(\$16,567.50)
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	\$750,000.00	4.150%	9/15/2022	9/15/2027	\$749,625.00	\$8,905.21	\$97.87 \$733,995.00	(\$15,630.00)
Sub Total		\$7,849,000.00				\$7,644,777.86	\$68,000.86	\$7,621,174.39	(\$23,603.47)
Mortgage-backed Security (Commercial)									
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	\$946,676.94	3.171%	11/1/2023	10/25/2024	\$924,045.44	-	\$99.20 \$939,103.52	\$15,058.08
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	\$1,000,000.00	3.430%	5/23/2023	1/25/2027	\$972,187.50	-	\$96.38 \$963,820.00	(\$8,367.50)

GASB 31 Compliance Detail

as of June 28, 2024

CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	\$1,000,000.00	4.850%	10/31/2023	9/25/2028	\$968,117.00	-	\$99.93 \$999,250.00	\$31,133.00
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	\$1,000,000.00	5.180%	4/30/2024	3/25/2029	\$1,004,059.00	-	\$101.43 \$1,014,290.00	\$10,231.00
Sub Total		\$3,946,676.94				\$3,868,408.94	-	\$3,916,463.52	\$48,054.58

Mortgage-backed Security (Residential)

3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	\$750,000.00	2.470%	12/6/2023	10/1/2024	\$730,312.50	-	\$98.79 \$740,958.00	\$10,645.50
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	\$830,000.00	3.116%	7/25/2023	7/25/2025	\$796,281.25	\$1,939.71	\$97.57 \$809,796.97	\$13,515.72
Sub Total		\$1,580,000.00				\$1,526,593.75	\$1,939.71	\$1,550,754.97	\$24,161.22

Municipal Bond

17131RAT3	Chula Vista, City of 0.660% 06/01/2025	\$1,000,000.00	0.660%	8/31/2022	6/1/2025	\$913,330.00	\$495.00	\$95.67 \$956,650.00	\$43,320.00
576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026	\$1,000,000.00	3.670%	8/30/2022	1/15/2026	\$999,840.00	\$16,616.94	\$97.81 \$978,130.00	(\$21,710.00)
97705MUL7	Wisconsin, State of 0.800% 05/01/2026	\$1,000,000.00	0.800%	8/23/2022	5/1/2026	\$910,200.00	\$1,266.67	\$92.90 \$929,040.00	\$18,840.00
419792YR1	Hawaii, State of 0.893% 08/01/2026	\$1,000,000.00	0.893%	8/25/2022	8/1/2026	\$909,040.00	\$3,646.42	\$92.02 \$920,180.00	\$11,140.00
13063DRD2	California, State of 2.375% 10/01/2026	\$500,000.00	2.375%	9/8/2022	10/1/2026	\$472,580.00	\$2,869.79	\$94.49 \$472,440.00	(\$140.00)
419792A97	Hawaii, State of 1.283% 10/01/2026	\$1,000,000.00	1.283%	9/2/2022	10/1/2026	\$915,110.00	\$3,100.58	\$92.31 \$923,050.00	\$7,940.00
764464AE3	Richmond, City of 4.334% 01/15/2027	\$700,000.00	4.334%	9/8/2022	1/15/2027	\$700,000.00	\$13,736.37	\$97.66 \$683,634.00	(\$16,366.00)
3733844X1	Georgia, State of 2.380% 02/01/2027	\$1,000,000.00	2.380%	9/13/2022	2/1/2027	\$949,190.00	\$9,718.33	\$94.08 \$940,830.00	(\$8,360.00)
76913CBB4	Riverside, County of 2.963% 02/15/2027	\$1,000,000.00	2.963%	11/21/2022	2/15/2027	\$916,130.00	\$10,946.64	\$94.63 \$946,340.00	\$30,210.00

Paradise Irrigation District
GASB 31 Compliance Detail
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CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027	\$1,000,000.00	3.680%	8/30/2022	7/15/2027	\$1,000,000.00	\$16,662.22	\$96.83 \$968,250.00	(\$31,750.00)
798186P22	San Jose Unified School District 1.014% 08/01/2027	\$750,000.00	1.014%	8/22/2022	8/1/2027	\$668,362.50	\$3,105.38	\$89.57 \$671,760.00	\$3,397.50
13063DC48	California, State of 1.700% 02/01/2028	\$1,000,000.00	1.700%	10/12/2023	2/1/2028	\$874,540.00	\$6,941.67	\$89.98 \$899,780.00	\$25,240.00
Sub Total		\$10,950,000.00				\$10,228,322.50	\$89,106.01	\$10,290,084.00	\$61,761.50
Municipal Bond (Amortizing)									
917542QV7	Utah, State of 3.539% 07/01/2025	\$465,789.24	3.539%	9/2/2022	7/1/2025	\$463,348.75	\$8,104.77	\$99.24 \$462,258.55	(\$1,090.20)
Sub Total		\$465,789.24				\$463,348.75	\$8,104.77	\$462,258.55	(\$1,090.20)
Negotiable Certificate of Deposit									
14042RVN8	Capital One, National Association 5.000% 11/16/2027	\$243,000.00	5.000%	11/17/2022	11/16/2027	\$243,000.00	\$1,431.37	\$100.65 \$244,569.78	\$1,569.78
90355GDT0	UBS Bank USA 4.450% 06/01/2028	\$249,000.00	4.450%	6/1/2023	6/1/2028	\$248,066.25	\$819.65	\$101.58 \$252,926.73	\$4,860.48
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	\$248,000.00	5.050%	10/31/2023	10/31/2028	\$246,884.00	\$960.75	\$101.71 \$252,235.84	\$5,351.84
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	\$249,000.00	4.600%	6/17/2024	6/13/2029	\$247,879.50	\$470.71	\$100.21 \$249,512.94	\$1,633.44
Sub Total		\$989,000.00				\$985,829.75	\$3,682.48	\$999,245.29	\$13,415.54
Supranational									
459058JS3	IBRD 0.650% 02/10/2026	\$1,000,000.00	0.650%	9/13/2022	2/10/2026	\$899,260.00	\$2,491.67	\$93.26 \$932,550.00	\$33,290.00
4581X0EN4	IADB 4.125% 02/15/2029	\$625,000.00	4.125%	2/21/2024	2/15/2029	\$618,081.25	\$10,598.96	\$98.80 \$617,512.50	(\$568.75)
Sub Total		\$1,625,000.00				\$1,517,341.25	\$13,090.63	\$1,550,062.50	\$32,721.25

Paradise Irrigation District
GASB 31 Compliance Detail
as of June 28, 2024



CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
U.S. Treasury Bond									
91282CFA4	UST 3.000% 07/31/2024	\$800,000.00	3.000%	8/24/2022	7/31/2024	\$796,125.00	\$9,824.18	\$99.78 \$798,272.00	\$2,147.00
91282CEH0	UST 2.625% 04/15/2025	\$750,000.00	2.625%	9/7/2022	4/15/2025	\$732,626.95	\$3,980.53	\$98.01 \$735,067.50	\$2,440.55
912828YG9	UST 1.625% 09/30/2026	\$1,000,000.00	1.625%	6/1/2023	9/30/2026	\$926,289.06	\$3,951.50	\$93.58 \$935,820.00	\$9,530.94
Sub Total		\$2,550,000.00				\$2,455,041.01	\$17,756.21	\$2,469,159.50	\$14,118.49
U.S. Treasury Note									
9128283Z1	UST 2.750% 02/28/2025	\$750,000.00	2.750%	9/7/2022	2/28/2025	\$736,025.39	\$6,725.54	\$98.36 \$737,700.00	\$1,674.61
9128284F4	UST 2.625% 03/31/2025	\$750,000.00	2.625%	9/7/2022	3/31/2025	\$733,271.48	\$4,787.40	\$98.11 \$735,802.50	\$2,531.02
9128284R8	UST 2.875% 05/31/2025	\$750,000.00	2.875%	8/24/2022	5/31/2025	\$741,445.31	\$1,649.59	\$97.92 \$734,407.50	(\$7,037.81)
91282CEU1	UST 2.875% 06/15/2025	\$900,000.00	2.875%	8/24/2022	6/15/2025	\$889,593.75	\$919.06	\$97.88 \$880,875.00	(\$8,718.75)
91282CFE6	UST 3.125% 08/15/2025	\$900,000.00	3.125%	8/24/2022	8/15/2025	\$895,605.47	\$10,353.71	\$97.90 \$881,082.00	(\$14,523.47)
91282CFE6	UST 3.125% 08/15/2025	\$450,000.00	3.125%	3/6/2024	8/15/2025	\$439,875.00	\$5,176.85	\$97.90 \$440,541.00	\$666.00
912828U24	UST 2.000% 11/15/2026	\$1,100,000.00	2.000%	6/1/2023	11/15/2026	\$1,029,445.31	\$2,630.43	\$94.10 \$1,035,122.00	\$5,676.69
91282CEW7	UST 3.250% 06/30/2027	\$850,000.00	3.250%	8/24/2022	6/30/2027	\$854,416.02	\$13,660.71	\$96.54 \$820,615.50	(\$33,800.52)
91282CFB2	UST 2.750% 07/31/2027	\$750,000.00	2.750%	8/19/2022	7/31/2027	\$740,625.00	\$8,442.65	\$95.00 \$712,500.00	(\$28,125.00)
91282CFU0	UST 4.125% 10/31/2027	\$455,000.00	4.125%	11/15/2022	10/31/2027	\$457,630.47	\$3,009.12	\$98.97 \$450,290.75	(\$7,339.72)
91282CFU0	UST 4.125% 10/31/2027	\$575,000.00	4.125%	9/22/2023	10/31/2027	\$562,129.89	\$3,802.73	\$98.97 \$569,048.75	\$6,918.86

Paradise Irrigation District
GASB 31 Compliance Detail
as of June 28, 2024



CUSIP	Security Description	Par Value	Coupon	Settle Date	Maturity Date	Principal Cost	Accrued Interest	Market Price/ Market Value	Unrealized Gain/ (Loss)
91282CFZ9	UST 3.875% 11/30/2027	\$850,000.00	3.875%	3/24/2023	11/30/2027	\$863,845.71	\$2,519.81	\$98.18 \$834,496.00	(\$29,349.71)
91282CFZ9	UST 3.875% 11/30/2027	\$250,000.00	3.875%	9/22/2023	11/30/2027	\$242,080.08	\$741.12	\$98.18 \$245,440.00	\$3,359.92
91282CGC9	UST 3.875% 12/31/2027	\$1,150,000.00	3.875%	2/14/2023	12/31/2027	\$1,145,328.11	\$22,036.40	\$98.18 \$1,129,024.00	(\$16,304.11)
91282CGH8	UST 3.500% 01/31/2028	\$1,000,000.00	3.500%	9/22/2023	1/31/2028	\$953,476.56	\$14,326.92	\$96.95 \$969,450.00	\$15,973.44
91282CGP0	UST 4.000% 02/29/2028	\$1,075,000.00	4.000%	3/1/2023	2/29/2028	\$1,066,643.56	\$14,021.74	\$98.58 \$1,059,756.50	(\$6,887.06)
91282CHK0	UST 4.000% 06/30/2028	\$1,000,000.00	4.000%	7/7/2023	6/30/2028	\$982,109.38	\$19,780.22	\$98.61 \$986,060.00	\$3,950.62
91282CHK0	UST 4.000% 06/30/2028	\$350,000.00	4.000%	3/5/2024	6/30/2028	\$346,335.94	\$6,923.08	\$98.61 \$345,121.00	(\$1,214.94)
91282CHQ7	UST 4.125% 07/31/2028	\$1,250,000.00	4.125%	3/20/2024	7/31/2028	\$1,238,134.77	\$21,106.63	\$99.07 \$1,238,425.00	\$290.23
91282CJW2	UST 4.000% 01/31/2029	\$940,000.00	4.000%	1/31/2024	1/31/2029	\$939,375.78	\$15,391.21	\$98.61 \$926,962.20	(\$12,413.58)
91282CJW2	UST 4.000% 01/31/2029	\$350,000.00	4.000%	3/5/2024	1/31/2029	\$346,541.02	\$5,730.77	\$98.61 \$345,145.50	(\$1,395.52)
91282CKG5	UST 4.125% 03/31/2029	\$1,100,000.00	4.125%	5/24/2024	3/31/2029	\$1,080,621.09	\$11,033.81	\$99.15 \$1,090,595.00	\$9,973.91
91282CKT7	UST 4.500% 05/31/2029	\$751,000.00	4.500%	6/12/2024	5/31/2029	\$752,437.46	\$2,585.41	\$100.86 \$757,451.09	\$5,013.63
Sub Total		\$18,296,000.00				\$18,036,992.55	\$197,354.91	\$17,925,911.29	(\$111,081.26)
Grand Total		\$84,659,716.18				\$81,476,944.16	\$603,164.14	\$81,862,471.11	\$385,526.95

GASB 40 CREDIT & INTEREST RATE RISK

as of June 28, 2024

SUMMARY BY SECURITY TYPE AND MATURITY DISTRIBUTION

Market Value								
Investment Type	0-1 yrs	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs	Total	% of Total	WTD Maturity
U.S. Treasury Note	3,088,785.00	1,321,623.00	1,035,122.00	6,790,621.50	5,689,759.79	17,925,911.29	21.40%	3.06
U.S. Treasury Bond	1,533,339.50		935,820.00			2,469,159.50	2.95%	1.12
Corporate Bond	2,526,550.39	3,627,564.00		1,467,060.00		7,621,174.39	9.10%	1.49
Agency Bond	8,408,272.58	4,960,582.46	6,786,215.00	8,503,192.11	5,645,646.95	34,303,909.10	40.95%	2.41
Municipal Bond	956,650.00	1,907,170.00	4,886,474.00	2,539,790.00		10,290,084.00	12.28%	2.34
Negotiable Certificate of Deposit				497,496.51	501,748.78	999,245.29	1.19%	4.16
Mortgage-backed Security (Commercial)	939,103.52		963,820.00		2,013,540.00	3,916,463.52	4.67%	3.02
Money Market Fund	1,914,300.08					1,914,300.08	2.29%	-
Supranational		932,550.00			617,512.50	1,550,062.50	1.85%	2.82
Municipal Bond (Amortizing)		462,258.55				462,258.55	0.55%	1.01
Mortgage-backed Security (Residential)	740,958.00	809,796.97				1,550,754.97	1.85%	0.68
Commercial Paper	773,448.00					773,448.00	0.92%	0.15
	20,881,407.07	14,021,544.98	14,607,451.00	19,798,160.12	14,468,208.02	83,776,771.19	100.00%	2.36

GASB 40 CREDIT & INTEREST RATE RISK

as of June 28, 2024

DETAIL BY ISSUER

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Agency Bond										
AGM										
AGM	31422BGV6	2.260	6/24/2026	645,000.00	601,746.30	614,323.80	0.73%	1.99 1.909		
AGM	31422X7K2	4.700	9/27/2028	1,000,000.00	995,650.00	1,010,550.00	1.21%	4.25 3.775		
AGM	31424WAF9	4.875	4/1/2027	1,250,000.00	1,252,125.00	1,259,687.50	1.50%	2.76 2.527		
Total per Issuer				2,895,000.00	2,849,521.30	2,884,561.30	3.44%	3.12 2.833		
FFCB										
FFCB	3133EL3H5	0.570	8/12/2025	450,000.00	413,248.50	428,463.00	0.51%	1.12 1.093	AA+	Aaa
FFCB	3133ENFN5	1.540	11/30/2026	750,000.00	692,212.50	694,132.50	0.83%	2.42 2.314	AA+	Aaa
FFCB	3133EL4D3	0.900	8/19/2027	750,000.00	667,110.00	667,665.00	0.80%	3.14 3.005	AA+	Aaa
FFCB	3133ENQV5	1.870	3/10/2025	1,000,000.00	954,570.00	976,030.00	1.17%	0.70 0.678	AA+	Aaa
FFCB	3133ENG87	2.920	8/17/2027	659,000.00	654,209.07	627,822.71	0.75%	3.13 2.916	AA+	Aaa
FFCB	3133ENG20	3.300	8/15/2024	750,000.00	749,602.50	747,727.50	0.89%	0.13 0.130	AA+	Aaa
FFCB	3133ENJ35	3.320	2/25/2026	750,000.00	749,872.50	731,602.50	0.87%	1.66 1.576	AA+	Aaa
FFCB	3133EPGW9	3.875	4/25/2028	1,100,000.00	1,104,444.00	1,078,242.00	1.29%	3.82 3.486	AA+	Aaa
FFCB	3133EPLD5	3.875	5/30/2028	850,000.00	847,654.00	834,615.00	1.00%	3.92 3.581	AA+	Aaa
FFCB	3133EPNH4	3.875	6/21/2028	700,000.00	696,885.00	687,323.00	0.82%	3.98 3.641	AA+	Aaa

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK
as of June 28, 2024

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
FFCB	3133EPQD0	4.250	7/17/2028	1,000,000.00	996,970.00	992,510.00	1.18%	4.05 3.611	AA+	Aaa
FFCB	3133EPUN3	4.500	8/28/2028	800,000.00	799,574.56	801,368.00	0.96%	4.17 3.707	AA+	Aaa
FFCB	3133EPA47	4.875	11/1/2028	950,000.00	947,251.65	966,948.00	1.15%	4.34 3.856	AA+	Aaa
Total per Issuer				10,509,000.00	10,273,604.28	10,234,449.21	12.22%	2.92 2.673		
FHLB										
FHLB	3130ALHH0	0.960	3/5/2026	750,000.00	688,327.50	702,622.50	0.84%	1.68 1.630	AA+	Aaa
FHLB	3130ANMH0	1.100	8/20/2026	750,000.00	685,320.00	692,655.00	0.83%	2.14 2.062	AA+	Aaa
FHLB	3130ALGJ7	1.000	3/23/2026	731,250.00	670,724.44	684,194.06	0.82%	1.73 1.677	AA+	Aaa
FHLB	3130AQH97	1.625	1/27/2025	1,000,000.00	949,530.00	979,540.00	1.17%	0.58 0.566	AA+	Aaa
FHLB	3130AQRH8	2.000	2/25/2027	525,000.00	494,109.00	490,486.50	0.59%	2.66 2.479	AA+	Aaa
FHLB	3130AQTT0	1.550	2/28/2025	1,000,000.00	947,480.00	975,700.00	1.16%	0.67 0.652	AA+	Aaa
FHLB	3130APRA5	1.100	11/15/2024	750,000.00	712,245.00	737,250.00	0.88%	0.38 0.375	AA+	Aaa
FHLB	3130AKX92	0.625	2/12/2027	400,000.00	357,500.00	365,988.00	0.44%	2.63 2.441	AA+	Aaa
FHLB	3130AQ4B6	1.200	12/23/2024	930,000.00	884,297.01	911,204.70	1.09%	0.49 0.477	AA+	Aaa
FHLB	3130ANED8	1.000	7/27/2026	750,000.00	683,295.00	692,197.50	0.83%	2.08 2.001	AA+	Aaa
FHLB	3130APAR6	0.550	9/30/2024	750,000.00	706,050.00	740,632.50	0.88%	0.26 0.253	AA+	Aaa
FHLB	3130AGMT9	2.450	6/24/2026	295,000.00	283,200.00	281,686.65	0.34%	1.99 1.867	AA+	Aaa

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK
as of June 28, 2024



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
FHLB	3130AQJX2	1.500	1/28/2027	500,000.00	468,555.00	475,600.00	0.57%	2.58 2.100	AA+	Aaa
FHLB	3130AR7E5	2.600	3/25/2027	525,000.00	505,974.00	497,028.00	0.59%	2.74 2.450	AA+	Aaa
FHLB	3130AFBC0	3.250	9/13/2024	750,000.00	748,942.50	746,160.00	0.89%	0.21 0.207	AA+	Aaa
FHLB	3130AR2A8	2.250	3/7/2025	1,000,000.00	963,620.00	979,860.00	1.17%	0.69 0.669	AA+	Aaa
FHLB	3130ATUS4	4.250	12/10/2027	1,200,000.00	1,219,308.00	1,190,136.00	1.42%	3.45 3.166	AA+	Aaa
FHLB	3130AMVU3	1.350	6/29/2026	1,000,000.00	910,220.00	934,050.00	1.11%	2.00 1.922	AA+	Aaa
FHLB	3130ANRG7	1.250	8/24/2028	1,120,000.00	944,630.40	975,721.60	1.16%	4.16 3.885	AA+	Aaa
FHLB	3130AXQK7	4.750	12/8/2028	885,000.00	905,700.15	898,549.35	1.07%	4.45 3.965	AA+	Aaa
Total per Issuer				15,611,250.00	14,729,028.00	14,951,262.36	17.85%	1.85 1.724		
FMCC										
FMCC	3134GWZV1	0.650	10/22/2025	680,000.00	623,267.60	642,797.20	0.77%	1.32 1.282	AA+	Aaa
FMCC	3134GWUE4	0.500	9/30/2025	925,000.00	843,230.00	874,892.75	1.04%	1.26 1.225	AA+	Aaa
FMCC	3134GW4C7	0.800	10/27/2026	750,000.00	675,420.00	684,390.00	0.82%	2.33 2.253	AA+	Aaa
FMCC	3134GVR26	0.700	6/25/2025	643,000.00	590,338.30	614,167.88	0.73%	0.99 0.966	AA+	Aaa
Total per Issuer				2,998,000.00	2,732,255.90	2,816,247.83	3.36%	1.47 1.431		

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK
as of June 28, 2024

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
FNMA										
FNMA	3136G43F8	0.700	9/30/2027	315,000.00	267,343.65	277,376.40	0.33%	3.26 3.131	AA+	Aaa
FNMA	3136G4ZY2	0.750	7/20/2027	1,000,000.00	856,400.00	887,610.00	1.06%	3.06 2.943	AA+	Aaa
Total per Issuer				1,315,000.00	1,123,743.65	1,164,986.40	1.39%	3.11 2.988		
PEFCO										
PEFCO	742651DZ2	3.900	10/15/2027	550,000.00	550,016.00	538,609.50	0.64%	3.30 3.030	AA+	Aaa
Total per Issuer				550,000.00	550,016.00	538,609.50	0.64%	3.30 3.030		
TNNLL										
TNNLL	880591EZ1	3.875	3/15/2028	1,750,000.00	1,742,952.50	1,713,792.50	2.05%	3.71 3.376	AA+	Aaa
Total per Issuer				1,750,000.00	1,742,952.50	1,713,792.50	2.05%	3.71 3.376		
Commercial Paper										
Canadian Imperial Holdings Inc.										
Canadian Imperial Holdings Inc.	13607EHP7	0.000	8/23/2024	780,000.00	749,166.17	773,448.00	0.92%	0.15 0.152	A-1	P-1
Total per Issuer				780,000.00	749,166.17	773,448.00	0.92%	0.15 0.152		
Corporate Bond										
Amazon.com, Inc.										
Amazon.com, Inc.	023135BX3	1.000	5/12/2026	800,000.00	722,760.00	743,744.00	0.89%	1.87 1.810	AA	A1
Total per Issuer				800,000.00	722,760.00	743,744.00	0.89%	1.87 1.810		

GASB 40 CREDIT & INTEREST RATE RISK

as of June 28, 2024

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Apple Inc.										
Apple Inc.	037833EB2	0.700	2/8/2026	1,000,000.00	905,450.00	933,560.00	1.11%	1.62 1.566	AA+	Aaa
Apple Inc.	037833BG4	3.200	5/13/2025	1,049,000.00	1,037,607.86	1,030,757.89	1.23%	0.87 0.845	AA+	Aaa
Total per Issuer				2,049,000.00	1,943,057.86	1,964,317.89	2.34%	1.23 1.188		
Berkshire Hathaway Inc.										
Berkshire Hathaway Inc.	084670BS6	3.125	3/15/2026	1,000,000.00	982,290.00	967,950.00	1.16%	1.71 1.592	AA	Aa2
Total per Issuer				1,000,000.00	982,290.00	967,950.00	1.16%	1.71 1.592		
John Deere Capital Corporation										
John Deere Capital Corporation	24422EWK1	4.150	9/15/2027	750,000.00	749,625.00	733,995.00	0.88%	3.21 2.933	A	A1
Total per Issuer				750,000.00	749,625.00	733,995.00	0.88%	3.21 2.933		
JPMorgan Chase Financial Company LLC										
JPMorgan Chase Financial Company LLC	48133MCJ7	4.100	7/5/2024	750,000.00	750,000.00	749,332.50	0.89%	0.02 0.021	A-	A1
Total per Issuer				750,000.00	750,000.00	749,332.50	0.89%	0.02 0.021		
PepsiCo, Inc.										
PepsiCo, Inc.	713448CY2	3.500	7/17/2025	1,000,000.00	995,770.00	982,310.00	1.17%	1.05 0.982	A+	A1
Total per Issuer				1,000,000.00	995,770.00	982,310.00	1.17%	1.05 0.982		
U.S. Bancorp										
U.S. Bancorp	91159HHK9	3.600	9/11/2024	750,000.00	751,642.50	746,460.00	0.89%	0.21 0.202	A-	A3
Total per Issuer				750,000.00	751,642.50	746,460.00	0.89%	0.21 0.202		

Paradise Irrigation District

GASB 40 CREDIT & INTEREST RATE RISK

as of June 28, 2024



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Walmart Inc.										
Walmart Inc.	931142EX7	3.950	9/9/2027	750,000.00	749,632.50	733,065.00	0.88%	3.20 2.896	AA	Aa2
Total per Issuer				750,000.00	749,632.50	733,065.00	0.88%	3.20 2.896		
Money Market Fund										
First American Funds, Inc.										
First American Funds, Inc.	31846V567			1,914,300.08	1,914,300.08	1,914,300.08	2.29%		AAAm	
Total per Issuer				1,914,300.08	1,914,300.08	1,914,300.08	2.29%	0.00 0.000		
Mortgage-backed Security (Commercial)										
Federal Home Loan Mortgage Corporation										
Federal Home Loan Mortgage Corporation	3137BVZ82	3.430	1/25/2027	1,000,000.00	972,187.50	963,820.00	1.15%	2.58 1.832	AA+	Aaa
Federal Home Loan Mortgage Corporation	3137HAST4	4.850	9/25/2028	1,000,000.00	968,117.00	999,250.00	1.19%	4.24 2.371	AA+	Aaa
Federal Home Loan Mortgage Corporation	3137BFE98	3.171	10/25/2024	946,676.94	924,045.44	939,103.52	1.12%	0.33 0.560	AA+	Aaa
Federal Home Loan Mortgage Corporation	3137HCKV3	5.180	3/25/2029	1,000,000.00	1,004,059.00	1,014,290.00	1.21%	4.74 2.379	AA+	Aaa
Total per Issuer				3,946,676.94	3,868,408.94	3,916,463.52	4.67%	3.02 1.806		
Mortgage-backed Security (Residential)										
Federal Home Loan Mortgage Corporation										
Federal Home Loan Mortgage Corporation	3137BLVK1	3.116	7/25/2025	830,000.00	796,281.25	809,796.97	0.97%	1.07 1.067	AA+	Aaa
Total per Issuer				830,000.00	796,281.25	809,796.97	0.97%	1.07 1.067		

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK
as of June 28, 2024

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Federal National Mortgage Association, Inc.										
Federal National Mortgage Association, Inc.	3138LK5L7	2.470	10/1/2024	750,000.00	730,312.50	740,958.00	0.88%	0.26 0.382	AA+	Aaa
Total per Issuer				750,000.00	730,312.50	740,958.00	0.88%	0.26 0.382		
Municipal Bond										
California, State of										
California, State of	13063DRD2	2.375	10/1/2026	500,000.00	472,580.00	472,440.00	0.56%	2.26 2.147	AA-	Aa2
California, State of	13063DC48	1.700	2/1/2028	1,000,000.00	874,540.00	899,780.00	1.07%	3.59 3.387	AA-	Aa2
Total per Issuer				1,500,000.00	1,347,120.00	1,372,220.00	1.64%	3.13 2.960		
Chula Vista, City of										
Chula Vista, City of	17131RAT3	0.660	6/1/2025	1,000,000.00	913,330.00	956,650.00	1.14%	0.93 0.901	AA	
Total per Issuer				1,000,000.00	913,330.00	956,650.00	1.14%	0.93 0.901		
Georgia, State of										
Georgia, State of	3733844X1	2.380	2/1/2027	1,000,000.00	949,190.00	940,830.00	1.12%	2.60 2.391	AAA	Aaa
Total per Issuer				1,000,000.00	949,190.00	940,830.00	1.12%	2.60 2.391		
Hawaii, State of										
Hawaii, State of	419792YR1	0.893	8/1/2026	1,000,000.00	909,040.00	920,180.00	1.10%	2.09 2.019	AA+	Aa2
Hawaii, State of	419792A97	1.283	10/1/2026	1,000,000.00	915,110.00	923,050.00	1.10%	2.26 2.173	AA+	Aa2
Total per Issuer				2,000,000.00	1,824,150.00	1,843,230.00	2.20%	2.18 2.096		

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK
as of June 28, 2024



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Massachusetts, Commonwealth of										
Massachusetts, Commonwealth of	576004HA6	3.670	1/15/2026	1,000,000.00	999,840.00	978,130.00	1.17%	1.55 1.460		Aa1
Massachusetts, Commonwealth of	576004HD0	3.680	7/15/2027	1,000,000.00	1,000,000.00	968,250.00	1.16%	3.04 2.790		Aa1
Total per Issuer				2,000,000.00	1,999,840.00	1,946,380.00	2.32%	2.29 2.121		
Richmond, City of										
Richmond, City of	764464AE3	4.334	1/15/2027	700,000.00	700,000.00	683,634.00	0.82%	2.55 2.330	AA-	
Total per Issuer				700,000.00	700,000.00	683,634.00	0.82%	2.55 2.330		
Riverside, County of										
Riverside, County of	76913CBB4	2.963	2/15/2027	1,000,000.00	916,130.00	946,340.00	1.13%	2.63 2.459	AA	Aa2
Total per Issuer				1,000,000.00	916,130.00	946,340.00	1.13%	2.63 2.459		
San Jose Unified School District										
San Jose Unified School District	798186P22	1.014	8/1/2027	750,000.00	668,362.50	671,760.00	0.80%	3.09 2.964	AA+	Aaa
Total per Issuer				750,000.00	668,362.50	671,760.00	0.80%	3.09 2.964		
Wisconsin, State of										
Wisconsin, State of	97705MUL7	0.800	5/1/2026	1,000,000.00	910,200.00	929,040.00	1.11%	1.84 1.785	AA+	Aa1
Total per Issuer				1,000,000.00	910,200.00	929,040.00	1.11%	1.84 1.785		

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK

as of June 28, 2024



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Municipal Bond (Amortizing)										
Utah, State of										
Utah, State of	917542QV7	3.539	7/1/2025	465,789.24	463,348.75	462,258.55	0.55%	1.01 0.407	AAA	Aaa
Total per Issuer				465,789.24	463,348.75	462,258.55	0.55%	1.01 0.407		
Negotiable Certificate of Deposit										
Capital One, National Association										
Capital One, National Association	14042RVN8	5.000	11/16/2027	243,000.00	243,000.00	244,569.78	0.29%	3.38 3.065		
Total per Issuer				243,000.00	243,000.00	244,569.78	0.29%	3.38 3.065		
UBS Bank USA										
UBS Bank USA	90355GDT0	4.450	6/1/2028	249,000.00	248,066.25	252,926.73	0.30%	3.93 3.528		
Total per Issuer				249,000.00	248,066.25	252,926.73	0.30%	3.93 3.528		
United Roosevelt Savings Bank										
United Roosevelt Savings Bank	91139LAS5	4.600	6/13/2029	249,000.00	247,879.50	249,512.94	0.30%	4.96 4.332		
Total per Issuer				249,000.00	247,879.50	249,512.94	0.30%	4.96 4.332		
Wells Fargo Bank, National Association										
Wells Fargo Bank, National Association	949764HE7	5.050	10/31/2028	248,000.00	246,884.00	252,235.84	0.30%	4.34 3.807		
Total per Issuer				248,000.00	246,884.00	252,235.84	0.30%	4.34 3.807		

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK
as of June 28, 2024

Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
Supranational										
IADB										
IADB	4581X0EN4	4.125	2/15/2029	625,000.00	618,081.25	617,512.50	0.74%	4.64 4.100	AA+	Aaa
Total per Issuer				625,000.00	618,081.25	617,512.50	0.74%	4.64 4.100		
IBRD										
IBRD	459058JS3	0.650	2/10/2026	1,000,000.00	899,260.00	932,550.00	1.11%	1.62 1.573	AA+	Aaa
Total per Issuer				1,000,000.00	899,260.00	932,550.00	1.11%	1.62 1.573		
U.S. Treasury Bond										
UST										
UST	912828YG9	1.625	9/30/2026	1,000,000.00	926,289.06	935,820.00	1.12%	2.26 2.165	AA+	Aaa
UST	91282CEH0	2.625	4/15/2025	750,000.00	732,626.95	735,067.50	0.88%	0.80 0.772	AA+	Aaa
UST	91282CFA4	3.000	7/31/2024	800,000.00	796,125.00	798,272.00	0.95%	0.09 0.091	AA+	Aaa
Total per Issuer				2,550,000.00	2,455,041.01	2,469,159.50	2.95%	1.12 1.080		
U.S. Treasury Note										
UST										
UST	912828U24	2.000	11/15/2026	1,100,000.00	1,029,445.31	1,035,122.00	1.24%	2.38 2.279	AA+	Aaa
UST	9128284F4	2.625	3/31/2025	750,000.00	733,271.48	735,802.50	0.88%	0.76 0.733	AA+	Aaa
UST	9128283Z1	2.750	2/28/2025	750,000.00	736,025.39	737,700.00	0.88%	0.67 0.649	AA+	Aaa
UST	9128284R8	2.875	5/31/2025	750,000.00	741,445.31	734,407.50	0.88%	0.92 0.894	AA+	Aaa

Paradise Irrigation District
GASB 40 CREDIT & INTEREST RATE RISK
as of June 28, 2024



Issuer	CUSIP	Coupon	Maturity Date	Par Value	Principal Cost	Market Value	% of Portfolio	Maturity/ Duration	S&P	Moody's
UST	91282CEU1	2.875	6/15/2025	900,000.00	889,593.75	880,875.00	1.05%	0.96 0.935	AA+	Aaa
UST	91282CEW7	3.250	6/30/2027	850,000.00	854,416.02	820,615.50	0.98%	3.00 2.774	AA+	Aaa
UST	91282CFB2	2.750	7/31/2027	750,000.00	740,625.00	712,500.00	0.85%	3.09 2.879	AA+	Aaa
UST	91282CFE6	3.125	8/15/2025	1,350,000.00	1,335,480.47	1,321,623.00	1.58%	1.13 1.082	AA+	Aaa
UST	91282CFU0	4.125	10/31/2027	1,030,000.00	1,019,760.36	1,019,339.50	1.22%	3.34 3.065	AA+	Aaa
UST	91282CFZ9	3.875	11/30/2027	1,100,000.00	1,105,925.79	1,079,936.00	1.29%	3.42 3.156	AA+	Aaa
UST	91282CGC9	3.875	12/31/2027	1,150,000.00	1,145,328.11	1,129,024.00	1.35%	3.51 3.177	AA+	Aaa
UST	91282CGH8	3.500	1/31/2028	1,000,000.00	953,476.56	969,450.00	1.16%	3.59 3.281	AA+	Aaa
UST	91282CGP0	4.000	2/29/2028	1,075,000.00	1,066,643.56	1,059,756.50	1.26%	3.67 3.330	AA+	Aaa
UST	91282CHK0	4.000	6/30/2028	1,350,000.00	1,328,445.32	1,331,181.00	1.59%	4.01 3.585	AA+	Aaa
UST	91282CHQ7	4.125	7/31/2028	1,250,000.00	1,238,134.77	1,238,425.00	1.48%	4.09 3.659	AA+	Aaa
UST	91282CJW2	4.000	1/31/2029	1,290,000.00	1,285,916.80	1,272,107.70	1.52%	4.59 4.080	AA+	Aaa
UST	91282CKG5	4.125	3/31/2029	1,100,000.00	1,080,621.09	1,090,595.00	1.30%	4.76 4.228	AA+	Aaa
UST	91282CKT7	4.500	5/31/2029	751,000.00	752,437.46	757,451.09	0.90%	4.92 4.361	AA+	Aaa
Total per Issuer				18,296,000.00	18,036,992.55	17,925,911.29	21.40%	3.06 2.781		
Grand Total				86,574,016.26	83,391,244.24	83,776,771.19	100.00%	2.36 2.129		

		Level			
Security Type	Total	Investments not Measured at Fair Value			
			1	2	3
Agency Bond	\$34,303,909.10	-	-	\$34,303,909.10	-
Commercial Paper	\$773,448.00	-	-	\$773,448.00	-
Corporate Bond	\$7,621,174.39	-	-	\$7,621,174.39	-
Money Market Fund	\$1,914,300.08	\$1,914,300.08	-	-	-
Mortgage-backed Security (Commercial)	\$3,916,463.52	-	-	\$3,916,463.52	-
Mortgage-backed Security (Residential)	\$1,550,754.97	-	-	\$1,550,754.97	-
Municipal Bond	\$10,290,084.00	-	-	\$10,290,084.00	-
Municipal Bond (Amortizing)	\$462,258.55	-	-	\$462,258.55	-
Negotiable Certificate of Deposit	\$999,245.29	-	-	\$999,245.29	-
Supranational	\$1,550,062.50	-	-	\$1,550,062.50	-
U.S. Treasury Bond	\$2,469,159.50	-	-	\$2,469,159.50	-
U.S. Treasury Note	\$17,925,911.29	-	-	\$17,925,911.29	-
Total Investments	\$83,776,771.19	\$1,914,300.08	-	\$81,862,471.11	-

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The fair value summary utilizes a hierarchy categorizing valuation techniques utilized to measure fair value based on generally accepted accounting principles consistent with GASB Statement No. 72. Level 1 inputs are quoted prices for identical assets in active markets; Level 2 inputs are inputs, other than quoted prices included in Level 1, that are observable for an asset, either directly or indirectly; and Level 3 inputs are unobservable inputs for an asset.

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