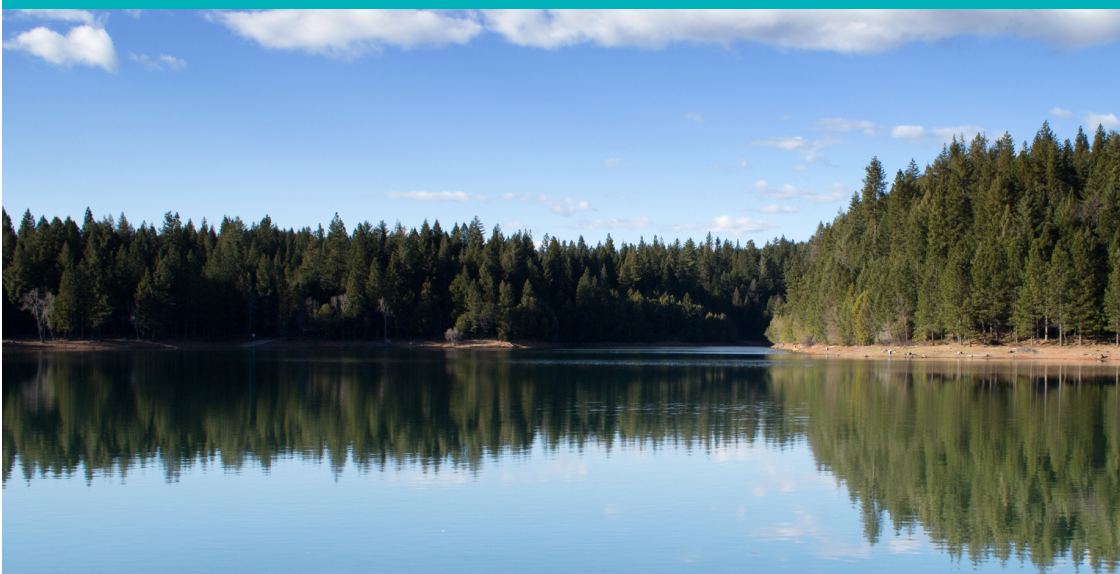




Paradise Irrigation District Operating Account

Monthly Investment Report
September 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 September 30, 2024

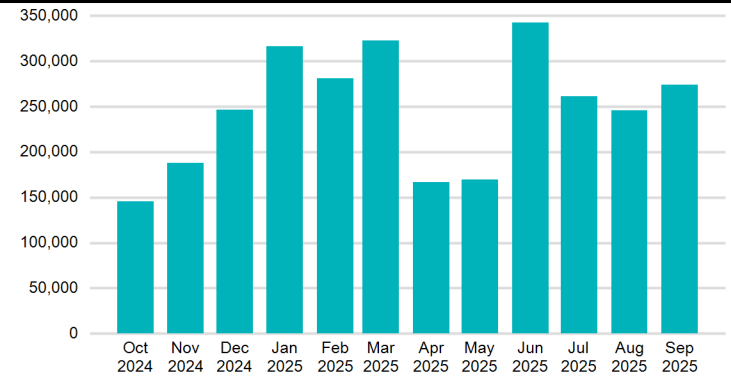
MONTHLY RECONCILIATION

Beginning Book Value	83,994,734.29
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(533.61)
Realized Gains/Losses	51,844.56
Purchased Interest	(15,905.09)
Gross Interest Earnings	304,199.10
Ending Book Value	84,331,339.25

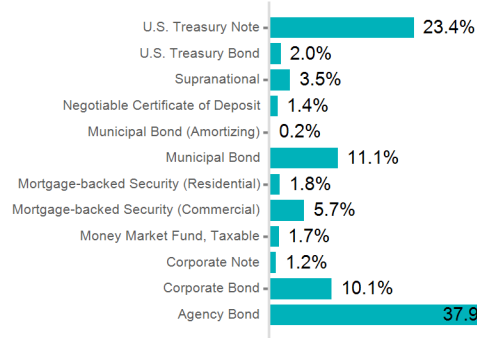
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.05%
Portfolio Effective Duration	2.32 yrs
Weighted Average Maturity	2.53 yrs
Weighted Average Life	2.72 yrs

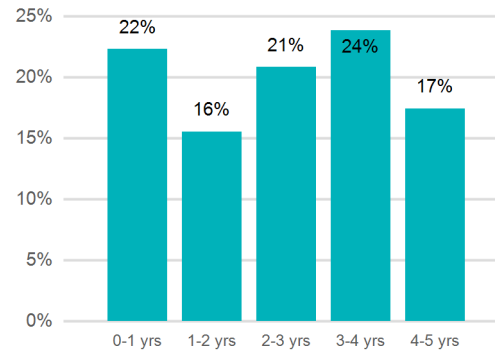
PROJECTED MONTHLY INCOME SCHEDULE



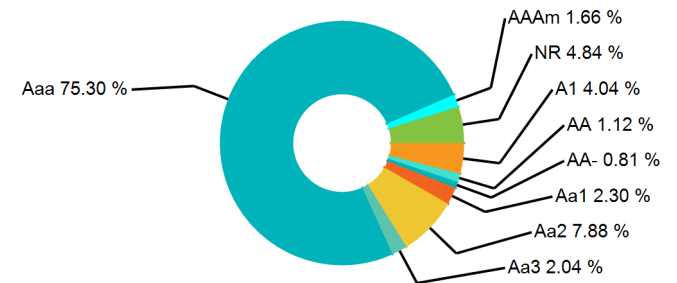
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 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					
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			
17325FBF4	Citigroup Inc. 5.438% 04/30/2026	20,393						20,393					
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027						15,563						15,563
30231GBE1	Exxon Mobil Corporation 2.440% 08/16/2029					10,065						10,065	
3130AGMT9	FHLB 2.450% 06/24/2026			3,614						3,614			
3130AKX92	FHLB 0.625% 02/12/2027					1,250						1,500	
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	
3130APRA5	FHLB 1.100% 11/15/2024		41,880										
3130AQ4B6	FHLB 1.200% 12/23/2024			51,283									

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
3130AQH97	FHLB 1.625% 01/27/2025				58,595								
3130AQJX2	FHLB 1.750% 01/28/2027				4,375						5,625		
3130AQRH8	FHLB 2.000% 02/25/2027					5,250						5,250	
3130AQTT0	FHLB 1.550% 02/28/2025					60,270							
3130AR2A8	FHLB 2.250% 03/07/2025						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						38,034	
3133EL4D3	FFCB 0.900% 08/19/2027					3,375						3,375	
3133ENFN5	FFCB 1.540% 11/30/2026		5,775						5,775				
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						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					
3134GWUE4	FMCC 0.500% 09/30/2025						2,313						84,083
3134GWZV1	FMCC 0.650% 10/22/2025	2,210						2,210					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
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												80
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	971	884	797	710	622	534	446	357	269	179	90	
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,868	1,804	1,740	1,676	1,612	1,547	1,483	1,418	1,352	1,287	1,221	1,155
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,514	3,446	3,379	3,311	3,243	3,174	3,105	3,036	2,967	2,897	2,827	2,756
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	3,990	3,923	3,857	3,790	3,722	3,655	3,587	3,519	3,450	3,381	3,312	3,242
3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029			5,772	5,772	5,681	5,588	5,495	5,402	5,308	5,214	5,120	5,024
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	284	142										
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	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			16,875						16,875			
4581X0EN4	IADB 4.125% 02/15/2029					12,891						12,891	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
459058JS3	IBRD 0.650% 02/10/2026					3,250						3,250	
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						21,730		
713448FX1	PepsiCo, Inc. 4.500% 07/17/2029				21,488						21,488		
742651DZ2	PEFCO 3.900% 10/15/2027	10,725						10,725					
742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028				19,651						19,651		
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
89235MPT2	Toyota Financial Savings Bank 4.450% 07/18/2029				5,474						5,384		
90355GDT0	UBS Bank USA 4.450% 06/01/2028	911	941	911	941	941	850	941	911	941	911	941	941
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	941	973	941	973	973	879	973	941	973	941	973	973
9128283Z1	UST 2.750% 02/28/2025					24,287							
9128284F4	UST 2.625% 03/31/2025						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			

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of September 30, 2024



CUSIP	SECURITY DESCRIPTION	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
91282CEW7	UST 3.250% 06/30/2027			13,813						13,813			
91282CFB2	UST 2.750% 07/31/2027				10,313						10,313		
91282CFE6	UST 3.125% 08/15/2025					21,094						35,613	
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			
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				
91282CLC3	UST 4.000% 07/31/2029				28,000						28,000		
91282CLN9	UST 3.500% 09/30/2029						24,500						24,500
917542QV7	Utah, State of 3.539% 07/01/2025				3,483						4,514		
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	1,029	1,064	1,064	961	1,064	1,029	1,064	1,029	1,064	1,064	1,029
TOTAL		145,774	187,949	246,560	316,240	281,072	323,113	166,606	169,420	342,842	261,704	245,829	273,811

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of September 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											
00343CASH	California CLASS Prime Fund	9/30/2024 9/30/2024	\$3,791,673.79	\$3,791,673.79	\$3,791,673.79	5.04%	0.003 0.003	\$1.00 \$3,791,673.79	\$0.00	3.58%	
00344CASH	Tri Counties Bank	9/30/2024 9/30/2024	\$15,558,684.09	\$15,558,684.09	\$15,558,684.09	0.05%	0.003 0.003	\$1.00 \$15,558,684.09	\$0.00	14.69%	
00345CASH	LAIF	9/30/2024 9/30/2024	\$2,699.31	\$2,699.31	\$2,699.31	4.58%	0.003 0.003	\$1.00 \$2,699.31	\$0.00	0.00%	
31846V567	First American Funds, Inc.	9/30/2024 9/30/2024	\$1,437,164.78	\$1,437,164.78	\$1,437,164.78	4.78%	0.003 0.003	\$1.00 \$1,437,164.78	\$0.00	1.36%	AAAm
SubTotal			\$20,790,221.97	\$20,790,221.97	\$20,790,221.97	1.29%		\$20,790,221.97	\$0.00	19.62%	
Agency Bond											
3130APRA5	FHLB 1.100% 11/15/2024	8/17/2022 8/18/2022	\$750,000.00	\$712,245.00	\$712,245.00	3.45%	0.126 0.125	\$99.52 \$746,377.50	\$34,132.50	0.70%	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%	0.230 0.231	\$99.16 \$922,206.60	\$37,909.59	0.87%	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%	0.326 0.325	\$98.98 \$989,830.00	\$40,300.00	0.93%	Aaa AA+
3130AQTTO	FHLB 1.550% 02/28/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$947,480.00	\$947,480.00	3.81%	0.414 0.411	\$98.70 \$987,010.00	\$39,530.00	0.93%	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%	0.433 0.436	\$98.92 \$989,180.00	\$25,560.00	0.93%	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%	0.441 0.430	\$98.74 \$987,410.00	\$32,840.00	0.93%	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%	0.734 0.734	\$97.28 \$625,529.69	\$35,191.39	0.59%	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%	0.866 0.865	\$96.79 \$435,564.00	\$22,315.50	0.41%	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%	1.000 0.999	\$96.33 \$891,043.25	\$47,813.25	0.84%	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%	1.060 1.056	\$96.41 \$655,571.68	\$32,304.08	0.62%	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%	1.405 1.378	\$99.33 \$744,937.50	(\$4,935.00)	0.70%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of September 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%	1.427 1.423	\$95.81 \$718,567.50	\$30,240.00	0.68%	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%	1.477 1.473	\$95.78 \$700,367.85	\$29,643.41	0.66%	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%	1.732 1.697	\$97.47 \$287,527.65	\$4,327.65	0.27%	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%	1.732 1.699	\$97.37 \$628,062.30	\$26,316.00	0.59%	
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%	1.745 1.727	\$95.72 \$957,220.00	\$47,000.00	0.90%	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%	1.822 1.810	\$94.85 \$711,397.50	\$28,102.50	0.67%	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%	1.888 1.872	\$95.06 \$712,972.50	\$27,652.50	0.67%	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%	2.074 2.054	\$94.05 \$705,375.00	\$29,955.00	0.67%	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%	2.167 2.127	\$95.05 \$712,860.00	\$20,647.50	0.67%	Aaa AA+
3130AQJX2	FHLB 1.750% 01/28/2027	8/17/2022 8/18/2022	\$500,000.00	\$468,555.00	\$468,555.00	3.68%	2.329 2.272	\$97.53 \$487,670.00	\$19,115.00	0.46%	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%	2.370 2.347	\$94.11 \$376,440.00	\$18,940.00	0.36%	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%	2.405 2.352	\$95.60 \$501,900.00	\$7,791.00	0.47%	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%	2.482 2.422	\$97.17 \$510,153.00	\$4,179.00	0.48%	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%	2.501 2.388	\$102.82 \$1,285,275.00	\$33,150.00	1.21%	
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%	2.803 2.775	\$91.81 \$918,060.00	\$61,660.00	0.87%	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%	2.879 2.773	\$98.14 \$646,716.24	(\$7,492.83)	0.61%	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%	2.885 2.851	\$91.97 \$689,775.00	\$22,665.00	0.65%	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%	3.000 2.972	\$91.14 \$287,084.70	\$19,741.05	0.27%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of September 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
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$280,000.00	\$280,448.00	\$280,448.00	3.86%	3.041 2.848	\$100.36 \$281,013.60	\$565.60	0.27%	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%	3.041 2.848	\$100.36 \$270,977.40	\$1,409.40	0.26%	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%	3.195 2.986	\$102.04 \$1,224,468.00	\$5,160.00	1.16%	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%	3.458 3.266	\$101.11 \$1,769,362.00	\$26,409.50	1.67%	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%	3.570 3.315	\$100.87 \$1,109,537.00	\$5,093.00	1.05%	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%	3.666 3.412	\$100.87 \$857,386.50	\$9,732.50	0.81%	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%	3.726 3.470	\$100.89 \$706,195.00	\$9,310.00	0.67%	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%	3.797 3.521	\$102.14 \$1,021,370.00	\$24,400.00	0.96%	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%	3.901 3.809	\$90.55 \$1,014,104.00	\$69,473.60	0.96%	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%	3.912 3.622	\$103.07 \$824,584.00	\$25,009.44	0.78%	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%	3.995 3.692	\$104.05 \$1,040,520.00	\$44,870.00	0.98%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.090 3.693	\$104.70 \$994,669.00	\$47,417.35	0.94%	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%	4.192 3.804	\$104.43 \$924,232.05	\$18,531.90	0.87%	Aaa AA+
SubTotal			\$33,378,250.00	\$31,796,526.63	\$31,796,526.63	3.96%		\$32,850,503.01	\$1,053,976.38	31.01%	
Corporate Bond											
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%	0.616 0.612	\$99.27 \$1,041,363.28	\$3,755.42	0.98%	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%	0.795 0.789	\$99.42 \$994,160.00	(\$1,610.00)	0.94%	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%	1.359 1.350	\$95.96 \$959,573.00	\$54,123.00	0.91%	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
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%	1.455	\$98.92 \$989,160.00	\$6,870.00	0.93%	Aa2 AA
17325FBF4	Citigroup Inc. 5.438% 04/30/2026	9/11/2024 9/12/2024	\$750,000.00	\$764,580.00 \$14,954.50	\$779,534.50	4.19%	1.581 1.506	\$102.06 \$765,480.00	\$900.00	0.72%	Aa3 A+
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%	1.614 1.601	\$95.75 \$765,960.00	\$43,200.00	0.72%	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%	2.942	\$100.89 \$756,690.00	\$7,057.50	0.71%	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%	2.959 2.811	\$100.87 \$756,525.00	\$6,900.00	0.71%	A1 A
713448FX1	PepsiCo, Inc. 4.500% 07/17/2029	7/15/2024 7/17/2024	\$955,000.00	\$954,579.80	\$954,579.80	4.51%	4.797 4.339	\$103.02 \$983,802.80	\$29,223.00	0.93%	A1 A+
30231GBE1	Exxon Mobil Corporation 2.440% 08/16/2029	8/30/2024 9/3/2024	\$825,000.00	\$765,954.75 \$950.59	\$766,905.34	4.05%	4.879 4.604	\$93.80 \$773,833.50	\$7,878.75	0.73%	Aa2 AA-
SubTotal			\$8,879,000.00	\$8,628,249.91 \$15,905.09	\$8,644,155.00	3.92%		\$8,786,547.58	\$158,297.67	8.29%	
Corporate Note											
742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028	8/29/2024 8/30/2024	\$995,000.00	\$994,602.00 \$3,711.90	\$998,313.90	3.96%	3.323 3.126	\$100.83 \$1,003,248.55	\$8,646.55	0.95%	Aa3 AA-
SubTotal			\$995,000.00	\$994,602.00 \$3,711.90	\$998,313.90	3.96%		\$1,003,248.55	\$8,646.55	0.95%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$325,583.50	\$317,800.02	\$317,800.02	5.73%	0.068 0.549	\$100.00 \$325,583.50	\$7,783.48	0.31%	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%	2.321 1.889	\$98.94 \$989,388.00	\$17,200.50	0.93%	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%	3.989 2.450	\$103.06 \$1,030,635.00	\$62,518.00	0.97%	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
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%	4.485 2.456	\$104.66 \$1,046,642.00	\$42,583.00	0.99%	Aaa AA+
3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	8/13/2024 8/22/2024	\$1,500,000.00	\$1,526,211.00 \$4,040.75	\$1,530,251.75	4.19%	4.819 2.462	\$102.69 \$1,540,417.50	\$14,206.50	1.45%	Aaa AA+
SubTotal			\$4,825,583.50	\$4,788,374.52 \$4,040.75	\$4,792,415.27	4.91%		\$4,932,666.00	\$144,291.48	4.66%	
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%	0.003 0.136	\$100.00 \$750,000.00	\$19,687.50	0.71%	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%	0.816 1.101	\$98.99 \$821,646.05	\$25,364.80	0.78%	Aaa AA+
SubTotal			\$1,580,000.00	\$1,526,593.75	\$1,526,593.75	5.31%		\$1,571,646.05	\$45,052.30	1.48%	
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%	0.668 0.668	\$97.36 \$973,618.00	\$60,288.00	0.92%	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%	1.293 1.265	\$99.57 \$995,742.00	(\$4,098.00)	0.94%	Aa1
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%	1.836 1.822	\$94.85 \$948,535.00	\$39,495.00	0.90%	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%	2.003 1.944	\$97.30 \$486,493.50	\$13,913.50	0.46%	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%	2.003 1.970	\$95.25 \$952,473.00	\$37,363.00	0.90%	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%	2.293 2.188	\$100.17 \$701,207.50	\$1,207.50	0.66%	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%	2.340 2.277	\$97.09 \$970,867.00	\$21,677.00	0.92%	Aaa AAA

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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
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%	2.378 2.302	\$97.93 \$979,331.00	\$63,201.00	0.92%	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%	2.789	\$99.68 \$996,825.00	(\$3,175.00)	0.94%	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%	2.836 2.797	\$92.74 \$695,584.50	\$27,222.00	0.66%	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%	3.340 3.245	\$93.72 \$937,206.00	\$62,666.00	0.88%	Aa2 AA-
SubTotal			\$9,950,000.00	\$9,318,122.50	\$9,318,122.50	3.98%		\$9,637,882.50	\$319,760.00	9.10%	
Municipal Bond (Amortizing)											
917542QV7	Utah, State of 3.539% 07/01/2025	8/31/2022 9/2/2022	\$196,816.53	\$195,785.59	\$195,785.59	3.85%	0.751 0.744	\$99.34 \$195,507.70	(\$277.89)	0.18%	Aaa AAA
SubTotal			\$196,816.53	\$195,785.59	\$195,785.59	3.85%		\$195,507.70	(\$277.89)	0.18%	
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%	3.129 2.886	\$102.06 \$248,010.66	\$5,010.66	0.23%	
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%	3.671 3.381	\$99.68 \$248,193.24	\$126.99	0.23%	
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%	4.088 3.701	\$99.63 \$247,087.36	\$203.36	0.23%	
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	6/4/2024 6/17/2024	\$249,000.00	\$247,879.50	\$247,879.50	4.70%	4.704 4.229	\$99.58 \$247,942.75	\$63.25	0.23%	
89235MPT2	Toyota Financial Savings Bank 4.450% 07/18/2029	7/15/2024 7/18/2024	\$244,000.00	\$243,878.00	\$243,878.00	4.46%	4.800 4.337	\$99.95 \$243,882.88	\$4.88	0.23%	
SubTotal			\$1,233,000.00	\$1,229,707.75	\$1,229,707.75	4.77%		\$1,235,116.89	\$5,409.14	1.17%	
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%	1.364 1.356	\$94.95 \$949,470.00	\$50,210.00	0.90%	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	\$618,081.25	4.37%	4.381 4.033	\$102.19 \$638,687.50	\$20,606.25	0.60%	Aaa AA+
4581X0DG0	IADB 2.250% 06/18/2029	6/28/2024 7/1/2024	\$1,500,000.00	\$1,361,524.50 \$1,218.75	\$1,362,743.25	4.34%	4.718 4.464	\$94.23 \$1,413,480.00	\$51,955.50	1.33%	Aaa AA+
SubTotal			\$3,125,000.00	\$2,878,865.75 \$1,218.75	\$2,880,084.50	4.18%		\$3,001,637.50	\$122,771.75	2.83%	
U.S. Treasury Bond											
91282CEH0	UST 2.625% 04/15/2025	9/6/2022 9/7/2022	\$750,000.00	\$732,626.95	\$732,626.95	3.56%	0.540 0.534	\$99.14 \$743,553.00	\$10,926.05	0.70%	Aaa AA+
91282YGG9	UST 1.625% 09/30/2026	5/31/2023 6/1/2023	\$1,000,000.00	\$926,289.06	\$926,289.06	4.01%	2.000 1.975	\$96.30 \$963,047.00	\$36,757.94	0.91%	Aaa AA+
SubTotal			\$1,750,000.00	\$1,658,916.01	\$1,658,916.01	3.82%		\$1,706,600.00	\$47,683.99	1.61%	
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%	0.414 0.417	\$99.32 \$744,902.25	\$8,876.86	0.70%	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%	0.499 0.500	\$99.19 \$743,899.50	\$10,628.02	0.70%	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%	0.666 0.660	\$99.16 \$743,701.50	\$2,256.19	0.70%	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%	0.707 0.701	\$99.13 \$892,143.00	\$2,549.25	0.84%	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%	0.874 0.867	\$99.27 \$893,425.50	(\$2,179.97)	0.84%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	3/5/2024 3/6/2024	\$450,000.00	\$439,875.00	\$439,875.00	4.75%	0.874 0.867	\$99.27 \$446,712.75	\$6,837.75	0.42%	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%	2.126 2.075	\$96.80 \$1,064,849.50	\$35,404.19	1.01%	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%	2.748 2.632	\$99.36 \$844,554.90	(\$9,861.12)	0.80%	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%	2.833 2.733	\$97.97 \$734,766.00	(\$5,859.00)	0.69%	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%	3.085 2.882	\$101.81 \$463,246.88	\$5,616.41	0.44%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	9/21/2023 9/22/2023	\$575,000.00	\$562,129.89	\$562,129.89	4.73%	3.085 2.882	\$101.81 \$585,421.88	\$23,291.99	0.55%	Aaa AA+

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91282CFZ9	UST 3.875% 11/30/2027	3/23/2023 3/24/2023	\$850,000.00	\$863,845.71	\$863,845.71	3.49%	3.167 2.975	\$101.11 \$859,395.05	(\$4,450.66)	0.81%	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%	3.167 2.975	\$101.11 \$252,763.25	\$10,683.17	0.24%	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%	3.252 3.058	\$101.17 \$1,163,476.85	\$18,148.74	1.10%	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%	3.416 3.220	\$101.60 \$1,092,187.10	\$25,543.54	1.03%	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%	3.751 3.489	\$101.74 \$1,017,422.00	\$35,312.62	0.96%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	3/4/2024 3/5/2024	\$350,000.00	\$346,335.94	\$346,335.94	4.27%	3.751 3.489	\$101.74 \$356,097.70	\$9,761.76	0.34%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	3/19/2024 3/20/2024	\$1,250,000.00	\$1,238,134.77	\$1,238,134.77	4.37%	3.836 3.566	\$102.20 \$1,277,511.25	\$39,376.48	1.21%	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%	4.340 4.009	\$101.96 \$958,432.46	\$19,056.68	0.90%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	3/4/2024 3/5/2024	\$350,000.00	\$346,541.02	\$346,541.02	4.22%	4.340 4.009	\$101.96 \$356,863.15	\$10,322.13	0.34%	Aaa AA+
91282CKG5	UST 4.125% 03/31/2029	5/23/2024 5/24/2024	\$1,100,000.00	\$1,080,621.09	\$1,080,621.09	4.53%	4.501 4.084	\$102.55 \$1,128,015.90	\$47,394.81	1.06%	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%	4.668	\$104.28 \$783,152.56	\$30,715.10	0.74%	Aaa AA+
91282CLC3	UST 4.000% 07/31/2029	7/30/2024 7/31/2024	\$1,400,000.00	\$1,395,351.57	\$1,395,351.57	4.07%	4.836 4.421	\$102.19 \$1,430,625.00	\$35,273.43	1.35%	Aaa AA+
91282CLN9	UST 3.500% 09/30/2029	9/27/2024 9/30/2024	\$1,400,000.00	\$1,399,562.50	\$1,399,562.50	3.51%	5.003 4.630	\$99.98 \$1,399,776.00	\$213.50	1.32%	Aaa AA+
SubTotal			\$20,096,000.00	\$19,878,430.06 \$1,108.03	\$19,879,538.09	3.91%		\$20,233,341.93	\$354,911.87	19.10%	
Grand Total			\$106,798,872.00	\$103,684,396.44 \$25,984.52	\$103,710,380.96	3.50%		\$105,944,919.68	\$2,260,523.24	100.00%	

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	8/30/2024	9/3/2024	30231GBE1	Exxon Mobil Corporation 2.440% 08/16/2029	825,000.00	765,954.75	950.59	766,905.34	4.05%
Purchase	9/11/2024	9/12/2024	17325FBF4	Citigroup Inc. 5.438% 04/30/2026	750,000.00	764,580.00	14,954.50	779,534.50	4.19%
Purchase	9/27/2024	9/30/2024	91282CLN9	UST 3.500% 09/30/2029	1,400,000.00	1,399,562.50		1,399,562.50	3.51%
Total					2,975,000.00	2,930,097.25	15,905.09	2,946,002.34	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	9/11/2024	9/11/2024	91159HHK9	U.S. Bancorp 3.600% 09/11/2024	750,000.00	751,642.50	750,000.00	(1,642.50)
Maturity	9/13/2024	9/13/2024	3130AFBC0	FHLB 3.250% 09/13/2024	750,000.00	748,942.50	750,000.00	1,057.50
Maturity	9/30/2024	9/30/2024	3130APAR6	FHLB 0.550% 09/30/2024	750,000.00	706,050.00	750,000.00	43,950.00
Total					2,250,000.00	2,206,635.00	2,250,000.00	43,365.00

Paydown								
Paydown	9/25/2024	9/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	354,700.40	346,220.84	354,700.40	8,479.56
Total					354,700.40	346,220.84	354,700.40	8,479.56

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	9/3/2024	9/3/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,063.68
Interest/Dividends	9/3/2024	9/3/2024	91282CGP0	UST 4.000% 02/29/2028	21,500.00

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	9/3/2024	9/3/2024	9128283Z1	UST 2.750% 02/28/2025	10,312.50
Interest/Dividends	9/3/2024	9/3/2024	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	9/3/2024	9/3/2024	31846V567	First American Funds, Inc.	4,839.90
Interest/Dividends	9/5/2024	9/5/2024	3130ALHH0	FHLB 0.960% 03/05/2026	3,600.00
Interest/Dividends	9/9/2024	9/9/2024	931142EX7	Walmart Inc. 3.950% 09/09/2027	14,812.50
Interest/Dividends	9/9/2024	9/9/2024	3130AR2A8	FHLB 2.250% 03/07/2025	11,250.00
Interest/Dividends	9/10/2024	9/10/2024	3133ENQV5	FFCB 1.870% 03/10/2025	9,350.00
Interest/Dividends	9/11/2024	9/11/2024	91159HHK9	U.S. Bancorp 3.600% 09/11/2024	13,500.00
Interest/Dividends	9/13/2024	9/13/2024	3130AFBC0	FHLB 3.250% 09/13/2024	12,187.50
Interest/Dividends	9/13/2024	9/13/2024	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	972.81
Interest/Dividends	9/16/2024	9/16/2024	880591EZ1	TVA 3.875% 03/15/2028	33,906.25
Interest/Dividends	9/16/2024	9/16/2024	24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	15,562.50
Interest/Dividends	9/16/2024	9/16/2024	084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026	15,625.00
Interest/Dividends	9/20/2024	9/20/2024	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	9/23/2024	9/23/2024	3130ALGJ7	FHLB 1.000% 03/23/2026	3,656.25
Interest/Dividends	9/25/2024	9/25/2024	3130AR7E5	FHLB 2.600% 03/25/2027	6,825.00
Interest/Dividends	9/25/2024	9/25/2024	3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,772.50
Interest/Dividends	9/25/2024	9/25/2024	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	9/25/2024	9/25/2024	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67

TRANSACTION STATEMENT

As of September 30, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	9/25/2024	9/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	1,797.65
Interest/Dividends	9/25/2024	9/25/2024	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	9/25/2024	9/25/2024	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	9/25/2024	9/25/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,595.21
Interest/Dividends	9/27/2024	9/27/2024	31422X7K2	FARMER MAC 4.70% 09/27/2028	23,500.00
Interest/Dividends	9/30/2024	9/30/2024	9128284F4	UST 2.625% 03/31/2025	9,843.75
Interest/Dividends	9/30/2024	9/30/2024	3134GWUE4	FMCC 0.500% 09/30/2025	2,312.50
Interest/Dividends	9/30/2024	9/30/2024	912828YG9	UST 1.625% 09/30/2026	8,125.00
Interest/Dividends	9/30/2024	9/30/2024	3130APAR6	FHLB 0.550% 09/30/2024	2,062.50
Interest/Dividends	9/30/2024	9/30/2024	3136G43F8	FNMA 0.700% 09/30/2027	1,102.50
Interest/Dividends	9/30/2024	9/30/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029.37
Interest/Dividends	9/30/2024	9/30/2024	91282CKG5	UST 4.125% 03/31/2029	22,687.50
Interest/Dividends	9/30/2024	9/30/2024	31424WAF9	AGM 4.875% 04/01/2027	30,468.75
Total					304,199.10



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	9/25/2024	9/25/2024	Cash Out	(533.61)
Total				(533.61)
Management Fee				
Management Fee	9/20/2024	9/20/2024	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of September 30, 2024



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