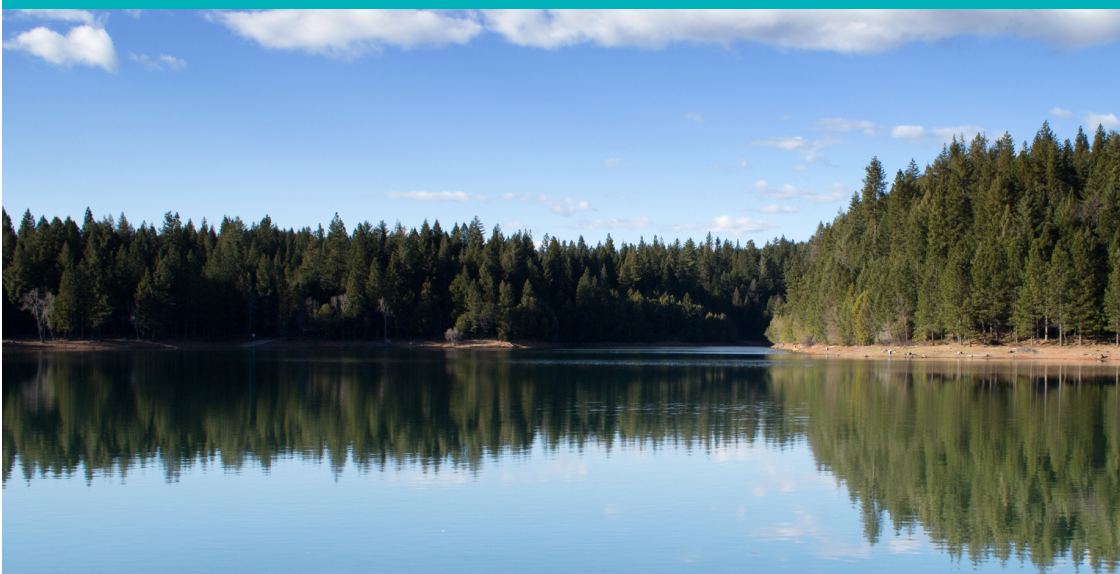




Paradise Irrigation District Operating Account

Monthly Investment Report
October 31, 2024

Your Investment Representative:

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

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

PORTFOLIO SUMMARY

As of October 31, 2024

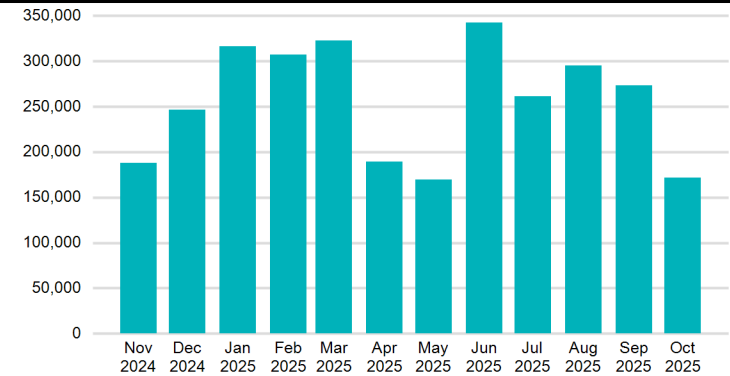
MONTHLY RECONCILIATION

Beginning Book Value	84,331,339.25
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(540.36)
Realized Gains/Losses	36,318.64
Purchased Interest	(15,673.68)
Gross Interest Earnings	134,193.23
Ending Book Value	84,482,637.08

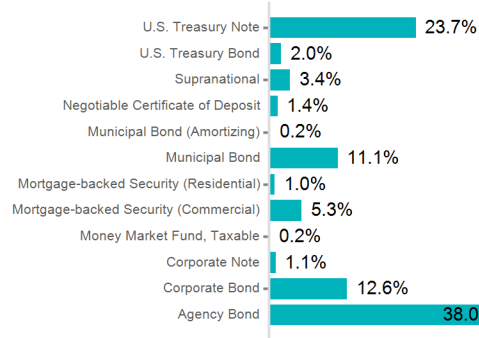
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.03%
Portfolio Effective Duration	2.37 yrs
Weighted Average Maturity	2.59 yrs
Weighted Average Life	2.74 yrs

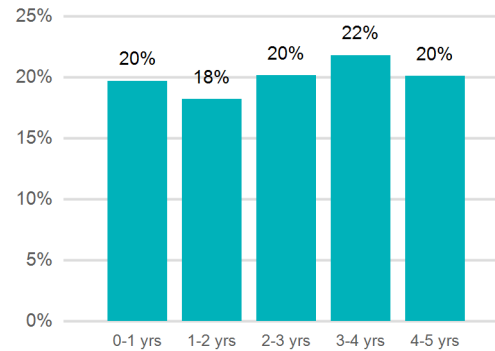
PROJECTED MONTHLY INCOME SCHEDULE



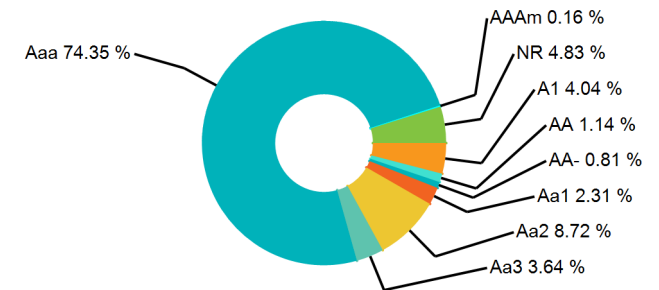
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 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		
30303M8S4	Meta Platforms, Inc. 4.300% 08/15/2029				30,548						29,563		
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											

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
3130AQ4B6	FHLB 1.200% 12/23/2024		51,283										
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		
3130AQTTO	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	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
3134GWZV1	FMCC 0.650% 10/22/2025						2,210						58,942
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
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	884	797	710	622	534	446	357	269	179	90		
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,804	1,740	1,676	1,612	1,547	1,483	1,418	1,352	1,287	1,221	1,155	1,089
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,446	3,379	3,311	3,243	3,174	3,105	3,036	2,967	2,897	2,827	2,756	2,686
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	3,923	3,857	3,790	3,722	3,655	3,587	3,519	3,450	3,381	3,312	3,242	3,172
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	4,929
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		
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			

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
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	941	911	941	941	850	941	911	941	911	941	941	911
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	973	941	973	973	879	973	941	973	941	973	973	941
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						27,217						
91282CEU1	UST 2.875% 06/15/2025		12,938						23,344				
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					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2024



CUSIP	SECURITY DESCRIPTION	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
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	
91282CLR0	UST 4.125% 10/31/2029						22,688						22,688
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	1,029	1,064	1,064	961	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064
94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026				19,756						19,756		
TOTAL		187,807	246,560	316,240	307,089	323,113	189,294	169,420	342,842	261,704	295,147	273,732	216,542

POSITION STATEMENT

As of October 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
00343CASH	California CLASS Prime Fund	10/31/2024 10/31/2024	\$3,807,744.02	\$3,807,744.02	\$3,807,744.02	4.97%	0.003 0.003	\$1.00 \$3,807,744.02	\$0.00	3.46%	
00344CASH	Tri Counties Bank	10/31/2024 10/31/2024	\$20,652,792.79	\$20,652,792.79	\$20,652,792.79	0.05%	0.003 0.003	\$1.00 \$20,652,792.79	\$0.00	18.77%	
00345CASH	LAIF	10/31/2024 10/31/2024	\$2,699.31	\$2,699.31	\$2,699.31	4.48%	0.003 0.003	\$1.00 \$2,699.31	\$0.00	0.00%	
31846V567	First American Funds, Inc.	10/31/2024 10/31/2024	\$138,520.80	\$138,520.80	\$138,520.80	4.74%	0.003 0.003	\$1.00 \$138,520.80	\$0.00	0.13%	AAAm
SubTotal			\$24,601,756.92	\$24,601,756.92	\$24,601,756.92	0.84%		\$24,601,756.92	\$0.00	22.35%	
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%	0.041 0.039	\$99.85 \$748,860.00	\$36,615.00	0.68%	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%	0.145 0.144	\$99.47 \$925,108.20	\$40,811.19	0.84%	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%	0.241 0.239	\$99.24 \$992,390.00	\$42,860.00	0.90%	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%	0.329 0.325	\$98.93 \$989,290.00	\$41,810.00	0.90%	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%	0.348 0.350	\$99.11 \$991,050.00	\$27,430.00	0.90%	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%	0.356 0.347	\$98.95 \$989,480.00	\$34,910.00	0.90%	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%	0.649 0.648	\$97.43 \$626,494.19	\$36,155.89	0.57%	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%	0.781 0.779	\$96.86 \$435,870.45	\$22,621.95	0.40%	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%	0.915 0.915	\$96.30 \$890,765.75	\$47,535.75	0.81%	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%	0.975 0.973	\$96.35 \$655,160.96	\$31,893.36	0.60%	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%	1.321 1.292	\$98.69 \$740,197.50	(\$9,675.00)	0.67%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of October 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ALHH0	FHLB 0.960% 03/05/2026	8/17/2022 8/18/2022	\$750,000.00	\$688,327.50	\$688,327.50	3.44%	1.342 1.337	\$95.43 \$715,687.50	\$27,360.00	0.65%	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%	1.392 1.387	\$95.45 \$697,977.39	\$27,252.95	0.63%	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%	1.647 1.610	\$96.75 \$285,418.40	\$2,218.40	0.26%	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%	1.647 1.613	\$96.65 \$623,379.60	\$21,633.30	0.57%	
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%	1.660 1.640	\$95.11 \$951,100.00	\$40,880.00	0.86%	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%	1.737 1.723	\$94.25 \$706,860.00	\$23,565.00	0.64%	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%	1.803 1.786	\$94.44 \$708,307.50	\$22,987.50	0.64%	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%	1.989 1.976	\$93.37 \$700,290.00	\$24,870.00	0.64%	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%	2.082 2.044	\$94.22 \$706,616.25	\$14,403.75	0.64%	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%	2.244 2.185	\$96.72 \$483,580.00	\$15,025.00	0.44%	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%	2.285 2.261	\$93.15 \$372,584.00	\$15,084.00	0.34%	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%	2.321 2.266	\$94.79 \$497,637.00	\$3,528.00	0.45%	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%	2.397 2.335	\$95.98 \$503,910.75	(\$2,063.25)	0.46%	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%	2.416 2.301	\$101.34 \$1,266,750.00	\$14,625.00	1.15%	
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%	2.718 2.690	\$90.56 \$905,590.00	\$49,190.00	0.82%	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%	2.795 2.686	\$96.60 \$636,613.77	(\$17,595.30)	0.58%	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%	2.800 2.764	\$90.73 \$680,475.00	\$13,365.00	0.62%	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%	2.915 2.889	\$89.76 \$282,740.85	\$15,397.20	0.26%	Aaa AA+

POSITION STATEMENT

As of October 31, 2024

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$280,000.00	\$280,448.00	\$280,448.00	3.86%	2.956 2.814	\$98.48 \$275,750.72	(\$4,697.28)	0.25%	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%	2.956 2.814	\$98.48 \$265,902.48	(\$3,665.52)	0.24%	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%	3.110 2.897	\$100.12 \$1,201,448.40	(\$17,859.60)	1.09%	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%	3.373 3.178	\$99.05 \$1,733,291.00	(\$9,661.50)	1.57%	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%	3.485 3.289	\$98.84 \$1,087,222.40	(\$17,221.60)	0.99%	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%	3.581 3.325	\$98.78 \$839,638.50	(\$8,015.50)	0.76%	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%	3.641 3.381	\$98.81 \$691,656.00	(\$5,229.00)	0.63%	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%	3.712 3.432	\$99.94 \$999,440.00	\$2,470.00	0.91%	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%	3.816 3.721	\$88.87 \$995,377.60	\$50,747.20	0.90%	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%	3.827 3.532	\$100.88 \$807,025.60	\$7,451.04	0.73%	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%	3.910 3.601	\$101.61 \$1,016,130.00	\$20,480.00	0.92%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.005 3.601	\$102.24 \$971,317.05	\$24,065.40	0.88%	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%	4.107 3.712	\$101.99 \$902,638.05	(\$3,062.10)	0.82%	Aaa AA+
SubTotal			\$33,378,250.00	\$31,796,526.63	\$31,796,526.63	3.96%		\$32,497,022.86	\$700,496.23	29.53%	
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%	0.532 0.525	\$99.26 \$1,041,258.38	\$3,650.52	0.95%	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%	0.710 0.702	\$99.20 \$991,960.00	(\$3,810.00)	0.90%	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%	1.274 1.264	\$95.52 \$955,177.00	\$49,727.00	0.87%	Aaa AA+

Paradise Irrigation District Operating Account

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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%	1.370	\$98.23 \$982,270.00	(\$20.00)	0.89%	Aa2 AA
17325FBF4	Citigroup Inc. 5.438% 04/30/2026	9/11/2024 9/12/2024	\$750,000.00	\$764,580.00	\$764,580.00	4.19%	1.496 1.461	\$101.22 \$759,172.50	(\$5,407.50)	0.69%	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%	1.529 1.515	\$95.15 \$761,224.00	\$38,464.00	0.69%	A1 AA
94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026	10/8/2024 10/9/2024	\$725,000.00	\$738,796.75 \$6,804.93	\$745,601.68	4.35%	1.767 1.689	\$101.53 \$736,084.53	(\$2,712.22)	0.67%	Aa2 A+
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%	2.858	\$99.31 \$744,795.00	(\$4,837.50)	0.68%	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%	2.874 2.723	\$99.24 \$744,315.00	(\$5,310.00)	0.68%	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%	4.712 4.245	\$100.46 \$959,402.55	\$4,822.75	0.87%	A1 A+
30303M8S4	Meta Platforms, Inc. 4.300% 08/15/2029	10/2/2024 10/3/2024	\$1,375,000.00	\$1,396,958.75 \$8,868.75	\$1,405,827.50	3.94%	4.792 4.337	\$99.51 \$1,368,273.50	(\$28,685.25)	1.24%	Aa3 AA-
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%	4.795 4.514	\$91.51 \$754,969.88	(\$10,984.87)	0.69%	Aa2 AA-
SubTotal			\$10,979,000.00	\$10,764,005.41 \$16,624.27	\$10,780,629.68	3.95%		\$10,798,902.34	\$34,896.93	9.81%	
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%	3.238 3.038	\$98.90 \$984,025.15	(\$10,576.85)	0.89%	Aa3 AA-
SubTotal			\$995,000.00	\$994,602.00 \$3,711.90	\$998,313.90	3.96%		\$984,025.15	(\$10,576.85)	0.89%	
Mortgage-backed Security (Commercial)											
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%	2.236 1.884	\$97.76 \$977,563.00	\$5,375.50	0.89%	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
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%	3.904 2.435	\$100.74 \$1,007,448.00	\$39,331.00	0.92%	Aaa AA+
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4/23/2024 4/30/2024	\$1,000,000.00	\$1,004,059.00	\$1,004,059.00	5.06%	4.400 2.439	\$102.06 \$1,020,562.00	\$16,503.00	0.93%	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%	4.734 2.443	\$99.95 \$1,499,185.50	(\$27,025.50)	1.36%	Aaa AA+
SubTotal			\$4,500,000.00	\$4,470,574.50 \$4,040.75	\$4,474,615.25	4.85%		\$4,504,758.50	\$34,184.00	4.09%	
Mortgage-backed Security (Residential)											
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%	0.732 1.102	\$99.04 \$822,044.45	\$25,763.20	0.75%	Aaa AA+
SubTotal			\$830,000.00	\$796,281.25	\$796,281.25	5.20%		\$822,044.45	\$25,763.20	0.75%	
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%	0.584 0.582	\$97.63 \$976,254.00	\$62,924.00	0.89%	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%	1.208 1.179	\$99.13 \$991,292.00	(\$8,548.00)	0.90%	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%	1.751 1.736	\$94.20 \$942,013.00	\$32,973.00	0.86%	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%	1.918 1.881	\$96.43 \$482,125.50	\$9,545.50	0.44%	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%	1.918 1.897	\$94.40 \$943,953.00	\$28,843.00	0.86%	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%	2.208 2.101	\$98.79 \$691,556.60	(\$8,443.40)	0.63%	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%	2.255 2.190	\$95.63 \$956,251.00	\$7,061.00	0.87%	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%	2.293 2.215	\$95.89 \$958,949.00	\$42,819.00	0.87%	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%	2.704	\$98.24 \$982,384.00	(\$17,616.00)	0.89%	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%	2.751 2.710	\$90.91 \$681,834.75	\$13,472.25	0.62%	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%	3.255 3.158	\$92.04 \$920,449.00	\$45,909.00	0.84%	Aa2 AA-
SubTotal			\$9,950,000.00	\$9,318,122.50	\$9,318,122.50	3.98%		\$9,527,061.85	\$208,939.35	8.66%	
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%	0.666 0.658	\$99.26 \$195,360.67	(\$424.92)	0.18%	Aaa AAA
SubTotal			\$196,816.53	\$195,785.59	\$195,785.59	3.85%		\$195,360.67	(\$424.92)	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%	3.044 2.799	\$100.72 \$244,749.60	\$1,749.60	0.22%	
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%	3.586 3.309	\$99.68 \$248,212.91	\$146.66	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%	4.003 3.632	\$99.64 \$247,107.45	\$223.45	0.22%	
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%	4.619 4.160	\$99.58 \$247,962.42	\$82.92	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%	4.715 4.252	\$99.95 \$243,885.08	\$7.08	0.22%	
SubTotal			\$1,233,000.00	\$1,229,707.75	\$1,229,707.75	4.77%		\$1,231,917.46	\$2,209.71	1.12%	
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%	1.279 1.270	\$94.69 \$946,940.00	\$47,680.00	0.86%	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%	4.296 3.941	\$99.69 \$623,081.25	\$5,000.00	0.57%	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%	4.633 4.373	\$91.89 \$1,378,329.00	\$16,804.50	1.25%	Aaa AA+
SubTotal			\$3,125,000.00	\$2,878,865.75 \$1,218.75	\$2,880,084.50	4.18%		\$2,948,350.25	\$69,484.50	2.68%	
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%	0.455 0.456	\$99.19 \$743,907.00	\$11,280.05	0.68%	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%	1.915 1.890	\$95.39 \$953,862.00	\$27,572.94	0.87%	Aaa AA+
SubTotal			\$1,750,000.00	\$1,658,916.01	\$1,658,916.01	3.81%		\$1,697,769.00	\$38,852.99	1.54%	
U.S. Treasury Note											
9128284F4	UST 2.625% 03/31/2025	9/6/2022 9/7/2022	\$750,000.00	\$733,271.48	\$733,271.48	3.54%	0.414 0.415	\$99.24 \$744,284.25	\$11,012.77	0.68%	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%	0.581 0.575	\$99.10 \$743,232.75	\$1,787.44	0.68%	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%	0.622 0.616	\$99.07 \$891,661.50	\$2,067.75	0.81%	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%	0.789 0.783	\$99.02 \$891,145.80	(\$4,459.67)	0.81%	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%	0.789 0.783	\$99.02 \$445,572.90	\$5,697.90	0.40%	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%	2.041 1.990	\$95.85 \$1,054,383.00	\$24,937.69	0.96%	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%	2.663 2.547	\$97.79 \$831,224.35	(\$23,191.67)	0.76%	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%	2.748 2.648	\$96.42 \$723,128.25	(\$17,496.75)	0.66%	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%	3.000 2.852	\$99.96 \$454,822.55	(\$2,807.92)	0.41%	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%	3.000 2.852	\$99.96 \$574,775.75	\$12,645.86	0.52%	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%	3.082 2.888	\$99.23 \$843,426.10	(\$20,419.61)	0.77%	Aaa AA+

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91282CFZ9	UST 3.875% 11/30/2027	9/21/2023 9/22/2023	\$250,000.00	\$242,080.08	\$242,080.08	4.72%	3.082 2.888	\$99.23 \$248,066.50	\$5,986.42	0.23%	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%	3.167 2.971	\$99.23 \$1,141,180.65	(\$4,147.46)	1.04%	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%	3.332 3.132	\$99.55 \$1,070,142.08	\$3,498.52	0.97%	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%	3.666 3.401	\$99.51 \$995,068.00	\$12,958.62	0.90%	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%	3.666 3.401	\$99.51 \$348,273.80	\$1,937.86	0.32%	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%	3.751 3.478	\$99.88 \$1,248,535.00	\$10,400.23	1.13%	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%	4.255 3.914	\$99.41 \$934,415.46	(\$4,960.32)	0.85%	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%	4.255 3.914	\$99.41 \$347,920.65	\$1,379.63	0.32%	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%	4.416 4.070	\$99.88 \$1,098,625.00	\$18,003.91	1.00%	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%	4.584	\$101.48 \$762,147.84	\$9,710.38	0.69%	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%	4.751 4.330	\$99.40 \$1,391,538.40	(\$3,813.17)	1.26%	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%	4.918 4.538	\$97.16 \$1,360,297.40	(\$39,265.10)	1.24%	Aaa AA+
91282CLR0	UST 4.125% 10/31/2029	10/29/2024 10/31/2024	\$1,100,000.00	\$1,098,324.22	\$1,098,324.22	4.16%	5.003 4.569	\$99.92 \$1,099,142.00	\$817.78	1.00%	Aaa AA+
SubTotal			\$20,446,000.00	\$20,240,728.89 \$1,108.03	\$20,241,836.92	3.94%		\$20,243,009.98	\$2,281.09	18.39%	
Grand Total			\$111,984,823.45	\$108,945,873.20 \$26,703.70	\$108,972,576.90	3.32%		\$110,051,979.43	\$1,106,106.23	100.00%	

TRANSACTION STATEMENT

As of October 31, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	10/2/2024	10/3/2024	30303M8S4	Meta Platforms, Inc. 4.300% 08/15/2029	1,375,000.00	1,396,958.75	8,868.75	1,405,827.50	3.94%
Purchase	10/8/2024	10/9/2024	94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026	725,000.00	738,796.75	6,804.93	745,601.68	4.35%
Purchase	10/29/2024	10/31/2024	91282CLR0	UST 4.125% 10/31/2029	1,100,000.00	1,098,324.22		1,098,324.22	4.16%
Total					3,200,000.00	3,234,079.72	15,673.68	3,249,753.40	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/1/2024	10/1/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	750,000.00	730,312.50	750,000.00	19,687.50
Total					750,000.00	730,312.50	750,000.00	19,687.50

Paydown								
Paydown	10/22/2024	10/22/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	325,583.50	317,800.02	325,583.50	7,783.48
Total					325,583.50	317,800.02	325,583.50	7,783.48

Sell								
Sell	10/9/2024	10/9/2024	9128283Z1	UST 2.750% 02/28/2025	750,000.00	736,025.39	744,873.05	8,847.66
Total					750,000.00	736,025.39	744,873.05	8,847.66

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

As of October 31, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/1/2024	10/1/2024	13063DRD2	California, State of 2.375% 10/01/2026	5,937.50
Interest/Dividends	10/1/2024	10/1/2024	419792A97	Hawaii, State of 1.283% 10/01/2026	6,415.00
Interest/Dividends	10/1/2024	10/1/2024	90355GDT0	UBS Bank USA 4.450% 06/01/2028	910.73
Interest/Dividends	10/1/2024	10/1/2024	31846V567	First American Funds, Inc.	5,801.87
Interest/Dividends	10/9/2024	10/9/2024	9128283Z1	Treasury, United States Department of 2.75% 02/28/2025	2,222.03
Interest/Dividends	10/15/2024	10/15/2024	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	941.42
Interest/Dividends	10/15/2024	10/15/2024	91282CEH0	UST 2.625% 04/15/2025	9,843.75
Interest/Dividends	10/15/2024	10/15/2024	742651DZ2	PEFCO 3.900% 10/15/2027	10,725.00
Interest/Dividends	10/21/2024	10/21/2024	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	10/22/2024	10/22/2024	3134GWZV1	FMCC 0.650% 10/22/2025	2,210.00
Interest/Dividends	10/25/2024	10/25/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,543.75
Interest/Dividends	10/25/2024	10/25/2024	3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,772.50
Interest/Dividends	10/25/2024	10/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	860.35
Interest/Dividends	10/25/2024	10/25/2024	3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	21,312.50
Interest/Dividends	10/25/2024	10/25/2024	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67
Interest/Dividends	10/25/2024	10/25/2024	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	10/25/2024	10/25/2024	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	10/25/2024	10/25/2024	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33

TRANSACTION STATEMENT

As of October 31, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/28/2024	10/28/2024	3134GW4C7	FMCC 0.800% 10/27/2026	3,000.00
Interest/Dividends	10/30/2024	10/30/2024	17325FBF4	Citigroup Inc. 5.438% 04/30/2026	20,392.50
Interest/Dividends	10/31/2024	10/31/2024	91282CFU0	UST 4.125% 10/31/2027	21,243.75
Interest/Dividends	10/31/2024	10/31/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,063.68
Total					134,193.23

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2024	10/25/2024	Cash Out	(540.36)
Total				(540.36)

Management Fee				
Management Fee	10/24/2024	10/24/2024	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of October 31, 2024



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