Paradise Irrigation District Operating Account

Monthly Investment Report

February 28, 2025

Your Investment Representative:
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Paradise Irrigation District Operating Account

PORTFOLIO SUMMARY

As of February 28, 2025

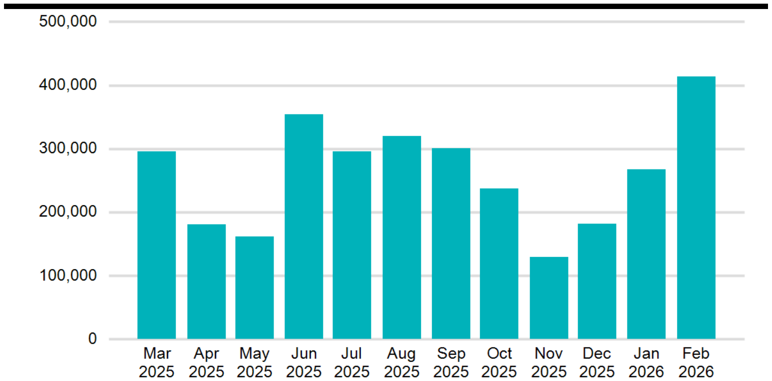
MONTHLY RECONCILIATION

Beginning Book Value	**85,288,228.19**
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(539.08)
Realized Gains/Losses	56,387.19
Purchased Interest	(3,616.02)
Gross Interest Earnings	270,888.61
Ending Book Value	**85,608,348.89**

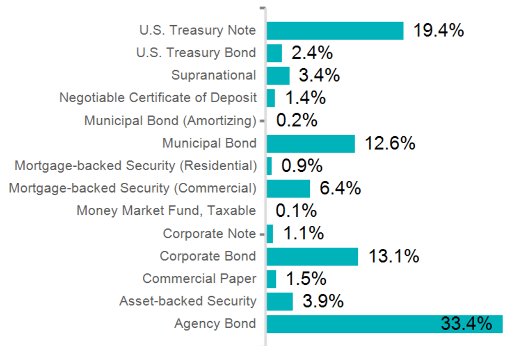
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.12%
Portfolio Effective Duration	2.26 yrs
Weighted Average Maturity	2.59 yrs
Weighted Average Life	2.63 yrs

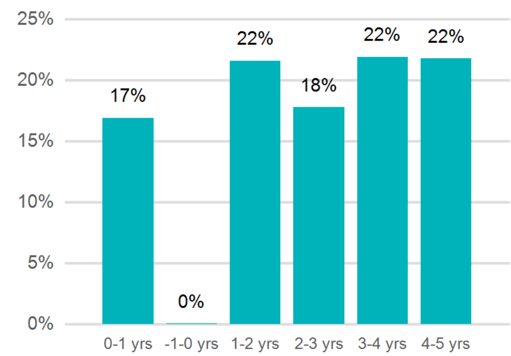
PROJECTED MONTHLY INCOME SCHEDULE



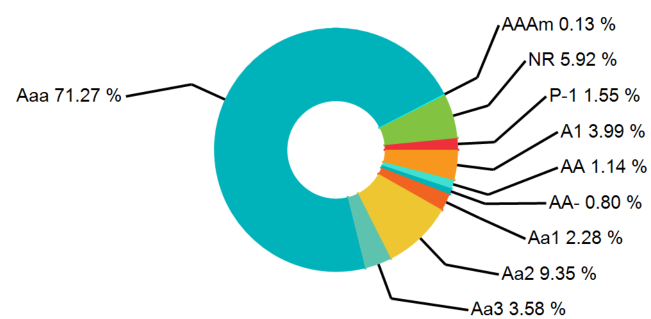
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of February 28, 2025

CUSIP	SECURITY DESCRIPTION	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026			4,000						4,000			
037833BG4	Apple Inc. 3.200% 05/13/2025			28,176									
037833EB2	Apple Inc. 0.700% 02/08/2026						3,500						98,050
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				
13063EGT7	California, State of 4.500% 08/01/2029						30,600						30,600
14041NGE5	Capital One Multi-Asset Execution Trust 3.920% 09/17/2029	1,003	827	682	561	461	379	310	254	208	169	138	112
14042RVN8	Capital One, National Association 5.000% 11/16/2027			6,025						6,125			
161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,687	3,614	3,540	3,466	3,392	3,317	3,242	3,167	3,092	3,016	2,940	2,864
17131RAT3	Chula Vista, City of 0.660% 06/01/2025				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					
254683CY9	Discover Card Execution Note Trust 4.310% 03/15/2028	2,406											
30231GBE1	Exxon Mobil Corporation 2.440% 08/16/2029						10,065						10,065
30303M8S4	Meta Platforms, Inc. 4.300% 08/15/2029						29,563						29,563
3130AGMT9	FHLB 2.450% 06/24/2026				3,614						3,614		
3130AKX92	FHLB 0.750% 02/12/2027						1,500						1,500
3130ALGJ7	FHLB 1.000% 03/23/2026	3,656						3,656					

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PROJECTED INCOME SCHEDULE

As of February 28, 2025

CUSIP	SECURITY DESCRIPTION	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
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
3130AQJX2	FHLB 2.250% 01/28/2027					5,625						6,875	
3130AQRH8	FHLB 2.000% 02/25/2027						5,250						5,250
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						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						12,578
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				54,912								

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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						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
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024												
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	534	446	357	269	179	90						
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,547	1,483	1,418	1,352	1,287	1,221	1,155	1,089	1,023	956	889	822
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,174	3,105	3,036	2,967	2,897	2,827	2,756	2,686	2,615	2,543	2,472	2,400
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	3,655	3,587	3,519	3,450	3,381	3,312	3,242	3,172	3,102	3,031	2,961	2,889
3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,588	5,495	5,402	5,308	5,214	5,120	5,024	4,929	4,833	4,736	4,640	4,542
3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	7,050	3,805	3,743	3,680	3,617	3,554	3,491	3,427	3,363	3,298	3,234	3,169
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

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PROJECTED INCOME SCHEDULE

As of February 28, 2025

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
43814VAC1	HONDA AUTO RECEIVABLES 2025-1 A-3 20290921 4.57000			3,808	3,686	3,566	3,447	3,330	3,215	3,101	2,989	2,879	2,771
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						103,990
478160DH4	Johnson & Johnson 4.550% 03/01/2028							31,382					
576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026					18,350						18,510	
576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027					18,400						18,400	
62479LVF9	MUFG Bank, Ltd. 08/15/2025						40,519						
713448CY2	PepsiCo, Inc. 3.500% 07/17/2025					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					5,384						5,474	
90355GDT0	UBS Bank USA 4.450% 06/01/2028	850	941	911	941	911	941	941	911	941	911	941	941
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	879	973	941	973	941	973	973	941	973	941	973	973
912828U24	UST 2.000% 11/15/2026			11,000						11,000			

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912828YG9	UST 1.625% 09/30/2026	8,125						8,125					
91282CEU1	UST 2.875% 06/15/2025				23,344								
91282CEW7	UST 3.250% 06/30/2027				13,813						13,813		
91282CFB2	UST 2.750% 07/31/2027					10,313						10,313	
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		
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		33,000						33,000				
91282CMG3	UST 4.250% 01/31/2030					23,375						23,375	
917542QV7	Utah, State of 3.539% 07/01/2025					4,514							
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064	1,029	1,064	1,064	961
94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026						19,756						19,756
TOTAL		**295,875**	**180,636**	**161,857**	**354,236**	**296,115**	**319,850**	**300,675**	**236,917**	**129,639**	**181,983**	**267,589**	**432,914**

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of February 28, 2025

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											
00344CASH	Tri Counties Bank	2/28/2025 2/28/2025	$5,808,169.75	$5,808,169.75	$5,808,169.75	3.00%	0.003 0.003	$1.00 $5,808,169.75	$0.00	5.71%	
00345CASH	LAIF	2/28/2025 2/28/2025	$2,699.31	$2,699.31	$2,699.31	4.32%	0.003 0.003	$1.00 $2,699.31	$0.00	0.00%	
00343CASH	California CLASS Prime Fund	2/28/2025 2/28/2025	$8,870,747.00	$8,870,747.00	$8,870,747.00	4.41%	0.003 0.003	$1.00 $8,870,747.00	$0.00	8.72%	
31846V567	First American Funds, Inc.	2/28/2025 2/28/2025	$110,503.38	$110,503.38	$110,503.38	4.25%	0.003 0.003	$1.00 $110,503.38	$0.00	0.11%	AAAm
	SubTotal		**$14,792,119.44**	**$14,792,119.44**	**$14,792,119.44**	**3.86%**		**$14,792,119.44**	**$0.00**	**14.54%**	
Agency Bond											
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%	0.019 0.025	$99.94 $999,430.00	$35,810.00	0.98%	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%	0.027 0.027	$99.93 $999,290.00	$44,720.00	0.98%	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%	0.321 0.325	$98.74 $634,898.20	$44,559.90	0.62%	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%	0.452 0.456	$98.22 $441,985.50	$28,737.00	0.43%	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%	0.586 0.588	$97.70 $903,697.25	$60,467.25	0.89%	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%	0.647 0.648	$97.56 $663,387.60	$40,120.00	0.65%	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%	0.992 0.983	$99.09 $743,205.00	($6,667.50)	0.73%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	8/17/2022 8/18/2022	$750,000.00	$688,327.50	$688,327.50	3.44%	1.014 0.102	$96.82 $726,127.50	$37,800.00	0.71%	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%	1.063 1.062	$96.47 $705,417.13	$34,692.69	0.69%	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%	1.318 1.304	$97.52 $287,695.80	$4,495.80	0.28%	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%	1.318 1.305	$97.40 $628,204.20	$26,457.90	0.62%	

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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%	1.332 1.326	$96.02 $960,230.00	$50,010.00	0.94%	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%	1.408 1.406	$95.58 $716,835.00	$33,540.00	0.70%	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%	1.474 1.469	$95.40 $715,492.50	$30,172.50	0.70%	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%	1.660 1.651	$94.58 $709,380.00	$33,960.00	0.70%	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%	1.753 1.732	$95.55 $716,634.75	$24,422.25	0.70%	Aaa AA+
3130AQJX2	FHLB 2.250% 01/28/2027	8/17/2022 8/18/2022	$500,000.00	$468,555.00	$468,555.00	3.68%	1.915 1.878	$97.68 $488,375.00	$19,820.00	0.48%	Aaa AA+
3130AKX92	FHLB 0.750% 02/12/2027	8/23/2022 8/24/2022	$400,000.00	$357,500.00	$357,500.00	3.56%	1.956 1.942	$94.50 $378,008.00	$20,508.00	0.37%	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%	1.992 1.961	$95.43 $500,997.00	$6,888.00	0.49%	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%	2.068 2.010	$96.76 $507,990.00	$2,016.00	0.50%	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%	2.088 1.976	$101.34 $1,266,712.50	$14,587.50	1.24%	
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%	2.389 2.372	$91.84 $918,350.00	$61,950.00	0.90%	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%	2.466 2.397	$97.14 $640,146.01	($14,063.06)	0.63%	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%	2.471 2.452	$92.02 $690,142.50	$23,032.50	0.68%	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%	2.586 2.561	$91.11 $286,987.05	$19,643.40	0.28%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	$280,000.00	$280,448.00	$280,448.00	3.86%	2.627 2.490	$98.75 $276,502.80	($3,945.20)	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%	2.627 2.490	$98.75 $266,627.70	($2,940.30)	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%	2.781 2.632	$100.32 $1,203,816.00	($15,492.00)	1.18%	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%	3.044 2.853	$99.33 $1,738,275.00	($4,677.50)	1.71%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of February 28, 2025

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
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%	3.156 2.964	$99.25 $1,091,695.00	($12,749.00)	1.07%	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%	3.252 3.061	$99.20 $843,183.00	($4,471.00)	0.83%	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%	3.312 3.120	$99.18 $694,239.00	($2,646.00)	0.68%	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%	3.384 3.175	$100.25 $1,002,470.00	$5,500.00	0.99%	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%	3.488 3.420	$89.91 $1,006,969.60	$62,339.20	0.99%	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%	3.499 3.279	$101.15 $809,216.00	$9,641.44	0.80%	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%	3.581 3.277	$101.65 $1,016,450.00	$20,800.00	1.00%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	$950,000.00	$947,251.65	$947,251.65	4.94%	3.677 3.362	$102.14 $970,330.00	$23,078.35	0.95%	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%	3.778 3.472	$102.02 $902,832.75	($2,867.40)	0.89%	Aaa AA+
	SubTotal		**$29,698,250.00**	**$28,302,974.62**	**$28,302,974.62**	**4.00%**		**$29,052,225.34**	**$749,250.72**	**28.55%**	
Asset-backed Security											
254683CY9	Discover Card Execution Note Trust 4.310% 03/15/2028	12/3/2024 12/4/2024	$670,000.00	$668,691.41	$668,691.41	4.51%	3.044 0.047	$99.93 $669,504.20	$812.79	0.66%	Aaa
161571HV9	Chase Issuance Trust 4.600% 01/16/2029	1/13/2025 1/14/2025	$1,000,000.00	$999,257.81	$999,257.81	4.68%	3.885 1.947	$100.45 $1,004,497.00	$5,239.19	0.99%	NR AAA
14041NGE5	Capital One Multi-Asset Execution Trust 3.920% 09/17/2029	11/12/2024 11/13/2024	$750,000.00	$736,757.81	$736,757.81	4.63%	4.553 0.425	$98.99 $742,410.00	$5,652.19	0.73%	AAA
43814VAC1	HONDA AUTO RECEIVABLES 2025-1 A-3 20290921 4.57000	2/4/2025 2/11/2025	$1,000,000.00	$999,969.20	$999,969.20	4.62%	4.564 1.621	$100.43 $1,004,265.00	$4,295.80	0.99%	AAA
	SubTotal		**$3,420,000.00**	**$3,404,676.23**	**$3,404,676.23**	**4.62%**		**$3,420,676.20**	**$15,999.97**	**3.36%**	

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of February 28, 2025

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
Commercial Paper											
62479LVF9	MUFG Bank, Ltd. 08/15/2025	12/12/2024 12/13/2024	$1,375,000.00	$1,334,481.42	$1,334,481.42	4.46%	0.460 0.467	$97.94 $1,346,658.50	$12,177.08	1.32%	P-1 A-1
	SubTotal		**$1,375,000.00**	**$1,334,481.42**	**$1,334,481.42**	**4.46%**		**$1,346,658.50**	**$12,177.08**	**1.32%**	
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%	0.203 0.208	$99.73 $1,046,136.23	$8,528.37	1.03%	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%	0.381 0.386	$99.57 $995,660.00	($110.00)	0.98%	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%	0.945 0.943	$96.70 $966,992.00	$61,542.00	0.95%	Aaa AA+
084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026	8/31/2022 9/2/2022	$1,000,000.00	$982,290.00	$982,290.00	3.66%	1.041	$98.85 $988,503.12	$6,213.12	0.97%	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%	1.167 1.133	$101.10 $758,257.50	($6,322.50)	0.75%	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%	1.200 1.198	$96.32 $770,584.00	$47,824.00	0.76%	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	$738,796.75	4.35%	1.438 1.403	$101.36 $734,886.10	($3,910.65)	0.72%	Aa2 A+
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%	2.545 2.398	$99.48 $746,100.00	($3,525.00)	0.73%	A1 A
478160DH4	Johnson & Johnson 4.550% 03/01/2028	2/19/2025 2/20/2025	$1,300,000.00	$1,301,586.00	$1,301,586.00	4.51%	3.005 2.844	$100.80 $1,310,426.00	$8,840.00	1.29%	Aaa AAA
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%	4.384 4.011	$100.63 $961,006.95	$6,427.15	0.94%	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	$1,396,958.75	3.94%	4.463 4.102	$99.72 $1,371,185.75	($25,773.00)	1.35%	Aa3 AA-

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
30231GBE1	Exxon Mobil Corporation 2.440% 08/16/2029	8/30/2024 9/3/2024	$825,000.00	$765,954.75	$765,954.75	4.05%	4.466 4.245	$92.55 $763,570.50	($2,384.25)	0.75%	Aa2 AA-
	SubTotal		**$11,529,000.00**	**$11,315,958.91**	**$11,315,958.91**	**4.01%**		**$11,413,308.15**	**$97,349.24**	**11.22%**	
Corporate Note											
742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028	8/29/2024 8/30/2024	$995,000.00	$994,602.00	$994,602.00	3.96%	2.910 2.769	$99.48 $989,786.20	($4,815.80)	0.97%	Aa3 AA-
	SubTotal		**$995,000.00**	**$994,602.00**	**$994,602.00**	**3.96%**		**$989,786.20**	**($4,815.80)**	**0.97%**	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	$0.10	$0.00	$0.00	5.73%	(0.345)	$100.00 $0.10	$0.10	0.00%	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%	1.907 1.890	$98.28 $982,781.00	$10,593.50	0.97%	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%	3.575 2.441	$101.21 $1,012,105.00	$43,988.00	0.99%	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%	4.071 2.445	$102.56 $1,025,586.00	$21,527.00	1.01%	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	$1,526,211.00	4.19%	4.405 2.451	$100.63 $1,509,417.00	($16,794.00)	1.48%	Aaa AA+
3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	1/23/2025 1/30/2025	$1,000,000.00	$996,755.00	$996,755.00	4.74%	4.742 2.367	$101.01 $1,010,057.00	$13,302.00	0.99%	Aaa AA+
	SubTotal		**$5,500,000.10**	**$5,467,329.50**	**$5,467,329.50**	**4.83%**		**$5,539,946.10**	**$72,616.60**	**5.44%**	

POSITION STATEMENT

As of February 28, 2025

MEEDER PUBLIC FUNDS

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
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%	0.403 1.108	$99.59 $826,636.84	$30,355.59	0.81%	Aaa AA+
	SubTotal		**$830,000.00**	**$796,281.25**	**$796,281.25**	**5.20%**		**$826,636.84**	**$30,355.59**	**0.81%**	
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%	0.255 0.258	$98.96 $989,618.00	$76,288.00	0.97%	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%	0.879 0.872	$99.46 $994,577.00	($5,263.00)	0.98%	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%	1.422 1.418	$95.34 $953,362.00	$44,322.00	0.94%	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%	1.589 1.572	$95.41 $954,143.00	$39,033.00	0.94%	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%	1.589 1.556	$97.08 $485,406.00	$12,826.00	0.48%	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%	1.879 1.818	$99.46 $696,243.80	($3,756.20)	0.68%	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%	1.926 1.889	$96.74 $967,405.00	$18,215.00	0.95%	Aaa AAA
76913CBB4	Riverside, County of 2.963% 02/15/2027	11/17/2022 11/21/2022	$1,000,000.00	$916,130.00	$916,130.00	5.19%	1.964 1.920	$97.24 $972,351.00	$56,221.00	0.96%	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%	2.375	$98.70 $986,970.00	($13,030.00)	0.97%	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%	2.422 2.399	$92.86 $696,429.75	$28,067.25	0.68%	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%	2.926 2.860	$92.85 $928,533.00	$53,993.00	0.91%	Aa2 AA-

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13063EGT7	California, State of 4.500% 08/01/2029	11/5/2024 11/6/2024	$1,360,000.00	$1,365,902.40	$1,365,902.40	4.40%	4.425 4.049	$100.26 $1,363,472.08	($2,430.32)	1.34%	Aa2 AA-
	SubTotal		**$11,310,000.00**	**$10,684,024.90**	**$10,684,024.90**	**4.03%**		**$10,988,510.63**	**$304,485.73**	**10.80%**	
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%	0.337 0.342	$99.67 $196,164.28	$378.69	0.19%	Aaa AAA
	SubTotal		**$196,816.53**	**$195,785.59**	**$195,785.59**	**3.85%**		**$196,164.28**	**$378.69**	**0.19%**	
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%	2.715 2.540	$102.11 $248,137.02	$5,137.02	0.24%	
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%	3.258 3.028	$99.71 $248,284.37	$218.12	0.24%	
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%	3.674 3.360	$99.67 $247,180.36	$296.36	0.24%	
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%	4.290 3.893	$99.61 $248,036.37	$156.87	0.24%	
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%	4.386 4.014	$99.96 $243,892.88	$14.88	0.24%	
	SubTotal		**$1,233,000.00**	**$1,229,707.75**	**$1,229,707.75**	**4.77%**		**$1,235,531.00**	**$5,823.25**	**1.21%**	
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%	0.951 0.948	$95.97 $959,694.00	$60,434.00	0.94%	Aaa AA+
4581X0EN4	IADB 4.125% 02/15/2029	2/16/2024 2/21/2024	$625,000.00	$618,081.25	$618,081.25	4.37%	3.967 3.692	$99.80 $623,725.00	$5,643.75	0.61%	Aaa AA+
4581X0DG0	IADB 2.250% 06/18/2029	6/28/2024 7/1/2024	$1,500,000.00	$1,361,524.50	$1,361,524.50	4.34%	4.304 4.100	$92.42 $1,386,225.00	$24,700.50	1.36%	Aaa AA+
	SubTotal		**$3,125,000.00**	**$2,878,865.75**	**$2,878,865.75**	**4.18%**		**$2,969,644.00**	**$90,778.25**	**2.92%**	

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U.S. Treasury Bond											
912828YG9	UST 1.625% 09/30/2026	5/31/2023 6/1/2023	$1,000,000.00	$926,289.06	$926,289.06	4.01%	1.586 1.560	$96.25 $962,539.00	$36,249.94	0.95%	Aaa AA+
91282CMG3	UST 4.250% 01/31/2030	2/27/2025 2/28/2025	$1,100,000.00	$1,106,359.37 $3,616.02	$1,109,975.39	4.12%	4.926 4.383	$100.72 $1,107,905.70	$1,546.33	1.09%	Aaa AA+
	SubTotal		**$2,100,000.00**	**$2,032,648.43 $3,616.02**	**$2,036,264.45**	**4.07%**		**$2,070,444.70**	**$37,796.27**	**2.03%**	
U.S. Treasury Note											
91282CEU1	UST 2.875% 06/15/2025	8/23/2022 8/24/2022	$900,000.00	$889,593.75	$889,593.75	3.31%	0.293 0.294	$99.55 $895,957.20	$6,363.45	0.88%	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%	1.712 1.680	$96.55 $1,062,015.90	$32,570.59	1.04%	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%	2.334 2.257	$98.23 $834,926.10	($19,489.92)	0.82%	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%	2.419 2.354	$96.98 $727,324.50	($13,300.50)	0.71%	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%	2.671 2.521	$100.16 $455,746.66	($1,883.81)	0.45%	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%	2.671 2.521	$100.16 $575,943.58	$13,813.69	0.57%	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%	2.753 2.613	$99.51 $845,816.30	($18,029.41)	0.83%	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%	2.753 2.613	$99.51 $248,769.50	$6,689.42	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%	2.838 2.698	$99.52 $1,144,520.25	($807.86)	1.12%	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%	3.337 3.138	$99.81 $998,125.00	$16,015.62	0.98%	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%	3.337 3.138	$99.81 $349,343.75	$3,007.81	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%	3.422 3.218	$100.20 $1,252,538.75	$14,403.98	1.23%	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%	3.926 3.661	$99.70 $937,209.14	($2,166.64)	0.92%	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%	3.926 3.661	$99.70 $348,960.85	$2,419.83	0.34%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of February 28, 2025

MEEDER PUBLIC FUNDS

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
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%	4.088 3.741	$100.14 $1,101,546.60	$20,925.51	1.08%	Aaa AA+
91282CKT7	UST 4.500% 05/31/2029	6/11/2024 6/12/2024	$751,000.00	$752,437.46	$752,437.46	4.46%	4.255	$101.83 $764,729.22	$12,291.76	0.75%	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%	4.422 4.085	$99.66 $1,395,296.00	($55.57)	1.37%	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%	4.589 4.209	$97.56 $1,365,875.00	($33,687.50)	1.34%	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%	4.674 4.238	$100.16 $1,101,805.10	$3,480.88	1.08%	Aaa AA+
91282CLR0	UST 4.125% 10/31/2029	11/18/2024 11/19/2024	$500,000.00	$496,621.09 $1,082.53	$497,703.62	4.28%	4.674 4.238	$100.16 $500,820.50	$4,199.41	0.49%	Aaa AA+
	SubTotal		**$17,021,000.00**	**$16,860,509.16 $1,082.53**	**$16,861,591.69**	**3.99%**		**$16,907,269.90**	**$46,760.74**	**16.62%**	
Grand Total			**$103,125,186.07**	**$100,289,964.95 $4,698.55**	**$100,294,663.50**	**4.08%**		**$101,748,921.28**	**$1,458,956.33**	**100.00%**	

TRANSACTION STATEMENT

As of February 28, 2025

MEEDER PUBLIC FUNDS

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	2/4/2025	2/11/2025	43814VAC1	HONDA AUTO RECEIVABLES 2025-1 A-3 20290921 4.57000	1,000,000.00	999,969.20		999,969.20	4.62%
Purchase	2/19/2025	2/20/2025	478160DH4	Johnson & Johnson 4.550% 03/01/2028	1,300,000.00	1,301,586.00		1,301,586.00	4.51%
Purchase	2/27/2025	2/28/2025	91282CMG3	UST 4.250% 01/31/2030	1,100,000.00	1,106,359.37	3,616.02	1,109,975.39	4.12%
Total					**3,400,000.00**	**3,407,914.57**	**3,616.02**	**3,411,530.59**	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/28/2025	2/28/2025	3130AQTT0	FHLB 1.550% 02/28/2025	1,000,000.00	947,480.00	1,000,000.00	52,520.00
Total					**1,000,000.00**	**947,480.00**	**1,000,000.00**	**52,520.00**
Sell								
Sell	2/6/2025	2/7/2025	9128284R8	UST 2.875% 05/31/2025	750,000.00	741,445.31	746,572.27	5,126.96
Sell	2/19/2025	2/20/2025	91282CGP0	UST 4.000% 02/29/2028	1,075,000.00	1,066,643.56	1,065,383.79	(1,259.77)
Total					**1,825,000.00**	**1,808,088.87**	**1,811,956.06**	**3,867.19**

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/3/2025	2/3/2025	13063DC48	California, State of 1.700% 02/01/2028	8,500.00
Interest/Dividends	2/3/2025	2/3/2025	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	2/3/2025	2/3/2025	13063EGT7	California, State of 4.500% 08/01/2029	14,620.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/3/2025	2/3/2025	798186P22	San Jose Unified School District 1.014% 08/01/2027	3,802.50
Interest/Dividends	2/3/2025	2/3/2025	419792YR1	Hawaii, State of 0.893% 08/01/2026	4,465.00
Interest/Dividends	2/3/2025	2/3/2025	3733844X1	Georgia, State of 2.380% 02/01/2027	11,900.00
Interest/Dividends	2/3/2025	2/3/2025	31846V567	First American Funds, Inc.	2,784.83
Interest/Dividends	2/7/2025	2/7/2025	94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026	19,756.25
Interest/Dividends	2/6/2025	2/7/2025	9128284R8	Treasury, United States Department of 2.88% 05/31/2025	4,087.40
Interest/Dividends	2/10/2025	2/10/2025	037833EB2	Apple Inc. 0.700% 02/08/2026	3,500.00
Interest/Dividends	2/10/2025	2/10/2025	459058JS3	IBRD 0.650% 02/10/2026	3,250.00
Interest/Dividends	2/12/2025	2/12/2025	3133EL3H5	FFCB 0.570% 08/12/2025	1,282.50
Interest/Dividends	2/12/2025	2/12/2025	3130AKX92	FHLB 0.750% 02/12/2027	1,250.00
Interest/Dividends	2/13/2025	2/13/2025	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	972.81
Interest/Dividends	2/15/2025	2/15/2025	14041NGE5	Capital One Multi-Asset Execution Trust 3.920% 09/17/2029	2,450.00
Interest/Dividends	2/15/2025	2/15/2025	254683CY9	Discover Card Execution Note Trust 4.310% 03/15/2028	2,406.42
Interest/Dividends	2/15/2025	2/15/2025	161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,833.33
Interest/Dividends	2/18/2025	2/18/2025	30303M8S4	Meta Platforms, Inc. 4.300% 08/15/2029	30,547.92
Interest/Dividends	2/18/2025	2/18/2025	4581X0EN4	IADB 4.125% 02/15/2029	12,890.63
Interest/Dividends	2/18/2025	2/18/2025	76913CBB4	Riverside, County of 2.963% 02/15/2027	14,815.00
Interest/Dividends	2/18/2025	2/18/2025	3133ENG87	FFCB 2.920% 08/17/2027	9,621.40
Interest/Dividends	2/18/2025	2/18/2025	30231GBE1	Exxon Mobil Corporation 2.440% 08/16/2029	10,065.00

Paradise Irrigation District Operating Account

TRANSACTION STATEMENT

As of February 28, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/19/2025	2/19/2025	3133EL4D3	FFCB 0.900% 08/19/2027	3,375.00
Interest/Dividends	2/20/2025	2/20/2025	3130ANMH0	FHLBANKS 1.10% 08/20/2026	4,125.00
Interest/Dividends	2/20/2025	2/20/2025	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	2/19/2025	2/20/2025	91282CGP0	Treasury, United States Department of 4.00% 02/29/2028	20,549.72
Interest/Dividends	2/24/2025	2/24/2025	3130ANRG7	FHLB 1.250% 08/24/2028	7,000.00
Interest/Dividends	2/25/2025	2/25/2025	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67
Interest/Dividends	2/25/2025	2/25/2025	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	2/25/2025	2/25/2025	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	2/25/2025	2/25/2025	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	2/25/2025	2/25/2025	3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	3,916.67
Interest/Dividends	2/25/2025	2/25/2025	3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,772.50
Interest/Dividends	2/25/2025	2/25/2025	3130AQRH8	FHLB 2.000% 02/25/2027	5,250.00
Interest/Dividends	2/25/2025	2/25/2025	3133ENJ35	FFCB 3.320% 02/25/2026	12,450.00
Interest/Dividends	2/28/2025	2/28/2025	3130AQTT0	FHLB 1.550% 02/28/2025	7,750.00
Interest/Dividends	2/28/2025	2/28/2025	3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	18,000.00
Interest/Dividends	2/28/2025	2/28/2025	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	960.75
Total					**270,888.61**

Paradise Irrigation District Operating Account

TRANSACTION STATEMENT

As of February 28, 2025

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/25/2025	2/25/2025	Cash Out	(539.08)
Total				**(539.08)**
Management Fee				
Management Fee	2/18/2025	2/18/2025	Cash Out	(3,000.00)
Total				**(3,000.00)**

STATEMENT DISCLOSURE

As of February 28, 2025

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