Paradise Irrigation District Operating Account

Monthly Investment Report

April 30, 2025

Your Investment Representative:
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Paradise Irrigation District Operating Account

PORTFOLIO SUMMARY

As of April 30, 2025

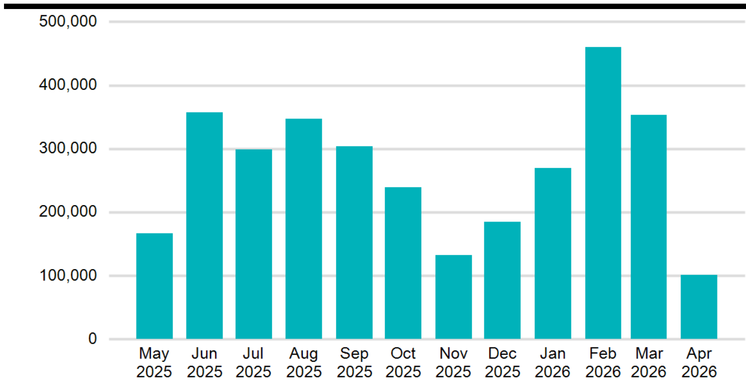
MONTHLY RECONCILIATION

Beginning Book Value	**85,936,786.15**
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(546.02)
Realized Gains/Losses	
Gross Interest Earnings	168,497.15
Ending Book Value	**86,101,737.28**

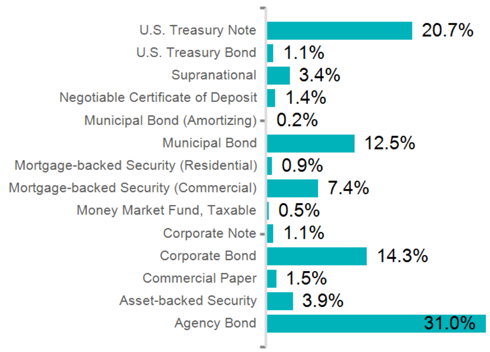
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.13%
Portfolio Effective Duration	2.18 yrs
Weighted Average Maturity	2.50 yrs
Weighted Average Life	2.64 yrs

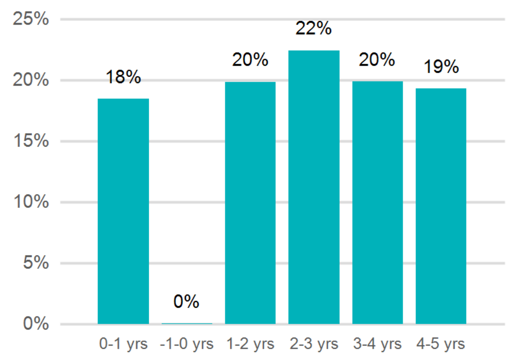
PROJECTED MONTHLY INCOME SCHEDULE



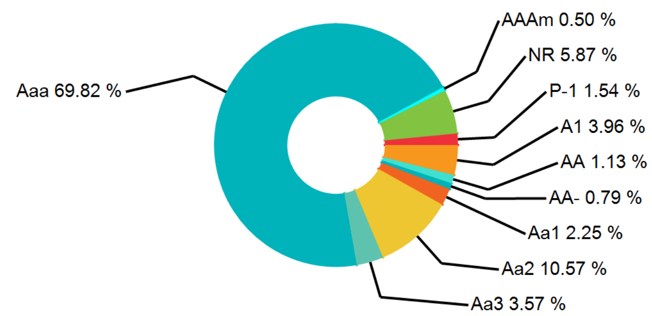
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2025

CUSIP	SECURITY DESCRIPTION	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 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						33,335	
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	682	561	461	379	310	254	208	169	138	112	91	74
14042RVN8	Capital One, National Association 5.000% 11/16/2027	6,025						6,125					
161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,540	3,466	3,392	3,317	3,242	3,167	3,092	3,016	2,940	2,864	2,787	2,710
166756BB1	Chevron U.S.A. Inc. 4.475% 02/26/2028				24,613						24,613		
17131RAT3	Chula Vista, City of 0.660% 06/01/2025		89,970										
17325FBF4	Citigroup Inc. 5.438% 04/30/2026						20,393						5,812
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		

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3130ALGJ7	FHLB 1.000% 03/23/2026					3,656						64,182	
3130ALHH0	FHLB 0.960% 03/05/2026					3,600						65,273	
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		
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		
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										
3134GW4C7	FMCC 0.800% 10/27/2026						3,000						3,000

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3134GWUE4	FMCC 0.500% 09/30/2025					84,083							
3134GWZV1	FMCC 0.650% 10/22/2025						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	357	269	179	90								
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,418	1,352	1,287	1,221	1,155	1,089	1,023	956	889	822	755	688
3137FLN91	Federal Home Loan Mortgage Corporation 3.505% 03/25/2029	2,865	2,809	2,753	2,697	2,640	2,584	2,527	2,470	2,412	2,355	2,297	2,239
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,036	2,967	2,897	2,827	2,756	2,686	2,615	2,543	2,472	2,400	2,327	2,255
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	3,519	3,450	3,381	3,312	3,242	3,172	3,102	3,031	2,961	2,889	2,818	2,746
3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,402	5,308	5,214	5,120	5,024	4,929	4,833	4,736	4,640	4,542	4,444	4,346
3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	3,743	3,680	3,617	3,554	3,491	3,427	3,363	3,298	3,234	3,169	3,103	3,038
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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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	2,664	2,559
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						29,575	
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	911	941	911	941	941	911	941	911	941	941	850	941
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	941	973	941	973	973	941	973	941	973	973	879	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	State of Utah 3.539% 07/01/2025			4,514									
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,064	1,029	1,064	1,064	1,029	1,064	1,029	1,064	1,064	961	1,064	1,029
94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026				19,756						19,756		
TOTAL		**167,128**	**357,045**	**298,868**	**347,159**	**303,315**	**239,501**	**132,166**	**184,453**	**270,002**	**459,881**	**353,277**	**162,137**

POSITION STATEMENT

As of April 30, 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
Cash and Cash Equivalents											
00344CASH	Tri Counties Bank	4/30/2025 4/30/2025	$1,583,664.60	$1,583,664.60	$1,583,664.60	4.14%	0.003 0.003	$1.00 $1,583,664.60	$0.00	1.60%	
00345CASH	LAIF	4/30/2025 4/30/2025	$2,699.31	$2,699.31	$2,699.31	4.27%	0.003 0.003	$1.00 $2,699.31	$0.00	0.00%	
00343CASH	California CLASS Prime Fund	4/30/2025 4/30/2025	$8,936,015.60	$8,936,015.60	$8,936,015.60	4.40%	0.003 0.003	$1.00 $8,936,015.60	$0.00	9.05%	
31846V567	First American Funds, Inc.	4/30/2025 4/30/2025	$444,638.27	$444,638.27	$444,638.27	4.21%	0.003 0.003	$1.00 $444,638.27	$0.00	0.45%	AAAm
	SubTotal		**$10,967,017.78**	**$10,967,017.78**	**$10,967,017.78**	**4.35%**		**$10,967,017.78**	**$0.00**	**11.11%**	
Agency Bond											
3134GVR26	FMCC 0.700% 06/25/2025	9/9/2022 9/12/2022	$643,000.00	$590,338.30	$590,338.30	3.83%	0.153 0.153	$99.43 $639,302.75	$48,964.45	0.65%	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%	0.285 0.283	$98.89 $445,023.00	$31,774.50	0.45%	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%	0.419 0.417	$98.32 $909,460.00	$66,230.00	0.92%	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%	0.479 0.478	$98.23 $667,968.76	$44,701.16	0.68%	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%	0.825 0.811	$99.49 $746,197.50	($3,675.00)	0.76%	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%	0.847 0.006	$97.42 $730,672.50	$42,345.00	0.74%	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%	0.896 0.895	$97.33 $711,697.11	$40,972.67	0.72%	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%	1.151 1.132	$98.13 $289,471.70	$6,271.70	0.29%	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%	1.151 1.133	$97.89 $631,384.05	$29,637.75	0.64%	
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%	1.164 1.154	$96.77 $967,740.00	$57,520.00	0.98%	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%	1.241 1.234	$96.09 $720,645.00	$37,350.00	0.73%	Aaa AA+

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3130ANMH0	FHLBANKS 1.10% 08/20/2026	8/17/2022 8/18/2022	$750,000.00	$685,320.00	$685,320.00	3.42%	1.307 1.297	$96.22 $721,635.00	$36,315.00	0.73%	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%	1.493 1.486	$95.61 $717,075.00	$41,655.00	0.73%	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%	1.586 1.560	$96.25 $721,876.50	$29,664.00	0.73%	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%	1.748 1.706	$98.33 $491,625.00	$23,070.00	0.50%	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%	1.789 1.770	$95.68 $382,728.00	$25,228.00	0.39%	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%	1.825 1.789	$96.40 $506,105.25	$11,996.25	0.51%	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%	1.901 1.864	$97.64 $512,583.75	$6,609.75	0.52%	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%	1.921 1.849	$101.81 $1,272,562.50	$20,437.50	1.29%	
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%	2.222 2.203	$92.98 $929,830.00	$73,430.00	0.94%	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%	2.299 2.225	$98.21 $647,217.08	($6,991.99)	0.66%	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%	2.304 2.279	$93.41 $700,575.00	$33,465.00	0.71%	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%	2.419 2.398	$92.39 $291,034.80	$23,691.15	0.29%	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%	2.460 2.364	$99.89 $279,700.40	($747.60)	0.28%	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%	2.460 2.364	$99.89 $269,711.10	$143.10	0.27%	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%	2.614 2.461	$101.25 $1,215,055.20	($4,252.80)	1.23%	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%	2.877 2.736	$100.37 $1,756,510.00	$13,557.50	1.78%	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%	2.989 2.847	$100.37 $1,104,103.00	($341.00)	1.12%	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%	3.085 2.890	$100.29 $852,473.50	$4,819.50	0.86%	Aaa 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
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	$700,000.00	$696,885.00	$696,885.00	3.97%	3.145 2.949	$100.36 $702,548.00	$5,663.00	0.71%	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%	3.216 3.005	$101.35 $1,013,490.00	$16,520.00	1.03%	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%	3.321 3.248	$91.13 $1,020,689.60	$76,059.20	1.03%	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%	3.332 3.108	$102.18 $817,418.40	$17,843.84	0.83%	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%	3.414 3.180	$102.71 $1,027,100.00	$31,450.00	1.04%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	$950,000.00	$947,251.65	$947,251.65	4.94%	3.510 3.192	$103.42 $982,471.00	$35,219.35	0.99%	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%	3.611 3.302	$103.14 $912,753.60	$7,053.45	0.92%	Aaa AA+
	SubTotal		**$27,698,250.00**	**$26,384,784.62**	**$26,384,784.62**	**4.02%**		**$27,308,434.05**	**$923,649.43**	**27.65%**	
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%	2.877 0.042	$99.92 $669,481.42	$790.01	0.68%	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%	3.718 1.943	$100.62 $1,006,176.00	$6,918.19	1.02%	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%	4.386 0.420	$99.03 $742,687.50	$5,929.69	0.75%	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%	4.397 1.636	$100.79 $1,007,906.00	$7,936.80	1.02%	AAA
	SubTotal		**$3,420,000.00**	**$3,404,676.23**	**$3,404,676.23**	**4.62%**		**$3,426,250.92**	**$21,574.69**	**3.47%**	

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of April 30, 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%	0.293 0.297	$98.69 $1,356,968.25	$22,486.83	1.37%	P-1 A-1
	SubTotal		**$1,375,000.00**	**$1,334,481.42**	**$1,334,481.42**	**4.46%**		**$1,356,968.25**	**$22,486.83**	**1.37%**	
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%	0.036 0.036	$99.95 $1,048,423.05	$10,815.19	1.06%	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%	0.214 0.214	$99.70 $997,000.00	$1,230.00	1.01%	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%	0.778 0.770	$97.33 $973,322.00	$67,872.00	0.99%	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%	0.874	$98.98 $989,795.50	$7,505.50	1.00%	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%	1.000 0.987	$101.00 $757,485.00	($7,095.00)	0.77%	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%	1.033 1.026	$96.87 $774,944.00	$52,184.00	0.78%	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%	1.271 1.230	$101.41 $735,210.18	($3,586.57)	0.74%	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%	2.378 2.276	$100.23 $751,717.50	$2,092.50	0.76%	A1 A
166756BB1	Chevron U.S.A. Inc. 4.475% 02/26/2028	3/6/2025 3/7/2025	$1,100,000.00	$1,104,631.00 $1,504.10	$1,106,135.10	4.32%	2.827 2.664	$101.20 $1,113,156.00	$8,525.00	1.13%	Aa2 AA-
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%	2.838 2.673	$101.79 $1,323,244.00	$21,658.00	1.34%	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%	4.216 3.841	$101.58 $970,069.90	$15,490.10	0.98%	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%	4.296 3.933	$100.88 $1,387,089.00	($9,869.75)	1.40%	Aa3 AA-

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of April 30, 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
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%	4.299 4.075	$94.20 $777,167.33	$11,212.58	0.79%	Aa2 AA-
	SubTotal		**$12,629,000.00**	**$12,420,589.91** **$1,504.10**	**$12,422,094.01**	**4.04%**		**$12,598,623.46**	**$178,033.55**	**12.76%**	
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%	2.742 2.598	$100.69 $1,001,845.60	$7,243.60	1.01%	Aa3 AA-
	SubTotal		**$995,000.00**	**$994,602.00**	**$994,602.00**	**3.96%**		**$1,001,845.60**	**$7,243.60**	**1.01%**	
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%	(0.512)	$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%	1.740 1.887	$98.74 $987,403.00	$15,215.50	1.00%	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%	3.408 2.443	$102.12 $1,021,203.00	$53,086.00	1.03%	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%	3.904 2.446	$103.37 $1,033,708.00	$29,649.00	1.05%	Aaa AA+
3137FLN91	Federal Home Loan Mortgage Corporation 3.505% 03/25/2029	3/21/2025 3/26/2025	$1,000,000.00	$972,812.50	$972,812.50	4.24%	3.904 2.044	$97.79 $977,877.00	$5,064.50	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	$1,526,211.00	4.19%	4.238 2.453	$101.60 $1,524,006.00	($2,205.00)	1.54%	Aaa AA+

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
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%	4.575 2.369	$101.98 $1,019,814.00	$23,059.00	1.03%	Aaa AA+
	SubTotal		**$6,500,000.10**	**$6,440,142.00**	**$6,440,142.00**	**4.74%**		**$6,564,011.10**	**$123,869.10**	**6.65%**	
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%	0.236 1.107	$99.46 $825,542.07	$29,260.82	0.84%	Aaa AA+
	SubTotal		**$830,000.00**	**$796,281.25**	**$796,281.25**	**5.20%**		**$825,542.07**	**$29,260.82**	**0.84%**	
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%	0.088 0.086	$99.66 $996,577.00	$83,247.00	1.01%	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%	0.712 0.699	$99.62 $996,199.00	($3,641.00)	1.01%	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%	1.255 1.246	$96.09 $960,891.00	$51,851.00	0.97%	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%	1.422 1.410	$96.16 $961,552.00	$46,442.00	0.97%	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%	1.422 1.402	$97.58 $487,892.00	$15,312.00	0.49%	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%	1.712 1.646	$99.81 $698,646.90	($1,353.10)	0.71%	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%	1.759 1.717	$96.97 $969,733.00	$20,543.00	0.98%	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%	1.797 1.748	$98.01 $980,062.00	$63,932.00	0.99%	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%	2.208	$99.09 $990,900.00	($9,100.00)	1.00%	Aa1

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
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%	2.255 2.226	$93.19 $698,894.25	$30,531.75	0.71%	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%	2.759 2.688	$93.97 $939,660.00	$65,120.00	0.95%	Aa2 AA-
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%	4.258 3.880	$101.49 $1,380,209.60	$14,307.20	1.40%	Aa2 AA-
	SubTotal		**$11,310,000.00**	**$10,684,024.90**	**$10,684,024.90**	**4.03%**		**$11,061,216.75**	**$377,191.85**	**11.20%**	
Municipal Bond (Amortizing)											
917542QV7	State of Utah 3.539% 07/01/2025	8/31/2022 9/2/2022	$196,816.53	$195,785.59	$195,785.59	3.85%	0.170 0.169	$99.87 $196,554.56	$768.97	0.20%	Aaa AAA
	SubTotal		**$196,816.53**	**$195,785.59**	**$195,785.59**	**3.85%**		**$196,554.56**	**$768.97**	**0.20%**	
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%	2.548 2.374	$102.99 $250,268.13	$7,268.13	0.25%	
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%	3.090 2.882	$99.73 $248,321.72	$255.47	0.25%	
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%	3.507 3.221	$99.68 $247,218.06	$334.06	0.25%	
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%	4.123 3.755	$99.63 $248,074.47	$194.97	0.25%	
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%	4.219 3.847	$99.96 $243,897.03	$19.03	0.25%	
	SubTotal		**$1,233,000.00**	**$1,229,707.75**	**$1,229,707.75**	**4.77%**		**$1,237,779.41**	**$8,071.66**	**1.25%**	
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%	0.784 0.776	$96.83 $968,328.00	$69,068.00	0.98%	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%	3.800 3.522	$101.29 $633,062.50	$14,981.25	0.64%	Aaa AA+

POSITION STATEMENT

As of April 30, 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
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%	4.137 3.930	$94.20 $1,413,042.00	$51,517.50	1.43%	Aaa AA+
	SubTotal		**$3,125,000.00**	**$2,878,865.75**	**$2,878,865.75**	**4.18%**		**$3,014,432.50**	**$135,566.75**	**3.05%**	
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%	1.419 1.406	$97.05 $970,508.00	$44,218.94	0.98%	Aaa AA+
	SubTotal		**$1,000,000.00**	**$926,289.06**	**$926,289.06**	**4.01%**		**$970,508.00**	**$44,218.94**	**0.98%**	
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%	0.126 0.126	$99.79 $898,130.70	$8,536.95	0.91%	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%	1.545 1.514	$97.37 $1,071,082.10	$41,636.79	1.08%	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%	2.167 2.089	$99.18 $843,027.45	($11,388.57)	0.85%	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%	2.252 2.186	$98.04 $735,290.25	($5,334.75)	0.74%	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%	2.504 2.402	$101.12 $460,117.39	$2,486.92	0.47%	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%	2.504 2.402	$101.12 $581,467.03	$19,337.14	0.59%	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%	2.586 2.447	$100.53 $854,510.10	($9,335.61)	0.87%	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%	2.586 2.447	$100.53 $251,326.50	$9,246.42	0.25%	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%	2.671 2.530	$100.62 $1,157,093.20	$11,765.09	1.17%	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%	3.170 2.971	$101.05 $1,010,458.00	$28,348.62	1.02%	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%	3.170 2.971	$101.05 $353,660.30	$7,324.36	0.36%	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%	3.255 3.051	$101.39 $1,267,376.25	$29,241.48	1.28%	Aaa AA+

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POSITION STATEMENT

As of April 30, 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
91282CJW2	UST 4.000% 01/31/2029	1/26/2024 1/31/2024	$940,000.00	$939,375.78	$939,375.78	4.01%	3.759 3.495	$101.03 $949,656.62	$10,280.84	0.96%	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%	3.759 3.495	$101.03 $353,595.55	$7,054.53	0.36%	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%	3.921 3.651	$101.49 $1,116,381.20	$35,760.11	1.13%	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%	4.088	$103.00 $773,500.67	$21,063.21	0.78%	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%	4.255 3.919	$101.06 $1,414,855.40	$19,503.83	1.43%	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%	4.422 4.119	$99.03 $1,386,438.20	($13,124.30)	1.40%	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%	4.507 4.156	$101.56 $1,117,187.50	$18,863.28	1.13%	Aaa AA+
91282CLR0	UST 4.125% 10/31/2029	11/18/2024 11/19/2024	$500,000.00	$496,621.09	$496,621.09	4.28%	4.507 4.156	$101.56 $507,812.50	$11,191.41	0.51%	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%	4.759 4.317	$102.12 $1,123,373.90	$17,014.53	1.14%	Aaa AA+
	SubTotal		**$18,121,000.00**	**$17,966,868.53 $3,616.02**	**$17,970,484.55**	**4.00%**		**$18,226,340.81**	**$259,472.28**	**18.46%**	
Grand Total			**$99,400,084.41**	**$96,624,116.79 $5,120.12**	**$96,629,236.91**	**4.15%**		**$98,755,525.26**	**$2,131,408.47**	**100.00%**	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/1/2025	4/1/2025	13063DRD2	California, State of 2.375% 10/01/2026	5,937.50
Interest/Dividends	4/1/2025	4/1/2025	419792A97	Hawaii, State of 1.283% 10/01/2026	6,415.00
Interest/Dividends	4/1/2025	4/1/2025	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	4/1/2025	4/1/2025	31846V567	First American Funds, Inc.	2,212.66
Interest/Dividends	4/14/2025	4/14/2025	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	972.81
Interest/Dividends	4/15/2025	4/15/2025	742651DZ2	PEFCO 3.900% 10/15/2027	10,725.00
Interest/Dividends	4/15/2025	4/15/2025	254683CY9	Discover Card Execution Note Trust 4.310% 03/15/2028	2,406.42
Interest/Dividends	4/15/2025	4/15/2025	14041NGE5	Capital One Multi-Asset Execution Trust 3.920% 09/17/2029	2,450.00
Interest/Dividends	4/15/2025	4/15/2025	161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,833.33
Interest/Dividends	4/21/2025	4/21/2025	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	4/21/2025	4/21/2025	43814VAC1	HONDA AUTO RECEIVABLES 2025-1 A-3 20290921 4.57000	3,808.33
Interest/Dividends	4/22/2025	4/22/2025	3134GWZV1	FMCC 0.650% 10/22/2025	2,210.00
Interest/Dividends	4/25/2025	4/25/2025	3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	21,312.50
Interest/Dividends	4/25/2025	4/25/2025	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	4/25/2025	4/25/2025	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	4/25/2025	4/25/2025	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	4/25/2025	4/25/2025	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67
Interest/Dividends	4/25/2025	4/25/2025	3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	3,916.67

Paradise Irrigation District Operating Account

TRANSACTION STATEMENT

As of April 30, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	4/25/2025	4/25/2025	3137FLN91	Federal Home Loan Mortgage Corporation 3.505% 03/25/2029	2,920.83
Interest/Dividends	4/25/2025	4/25/2025	3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,772.50
Interest/Dividends	4/28/2025	4/28/2025	3134GW4C7	FMCC 0.800% 10/27/2026	3,000.00
Interest/Dividends	4/30/2025	4/30/2025	91282CFU0	UST 4.125% 10/31/2027	21,243.75
Interest/Dividends	4/30/2025	4/30/2025	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029.37
Interest/Dividends	4/30/2025	4/30/2025	17325FBF4	Citigroup Inc. 5.438% 04/30/2026	20,392.50
Interest/Dividends	4/30/2025	4/30/2025	91282CLR0	UST 4.125% 10/31/2029	33,000.00
Total					**168,497.15**

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/24/2025	4/24/2025	Cash Out	(546.02)
Total				**(546.02)**
Management Fee				
Management Fee	4/24/2025	4/24/2025	Cash Out	(3,000.00)
Total				**(3,000.00)**

STATEMENT DISCLOSURE

As of April 30, 2025

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