Paradise Irrigation District Operating Account

Monthly Investment Report
May 31, 2025

Your Investment Representative:
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Paradise Irrigation District Operating Account

PORTFOLIO SUMMARY

As of May 31, 2025

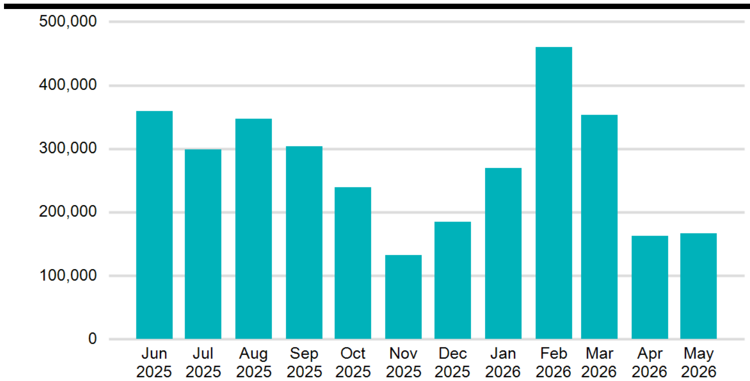
MONTHLY RECONCILIATION

Beginning Book Value	**86,101,737.28**
Contributions	
Withdrawals	(1,500,000.00)
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(549.17)
Realized Gains/Losses	11,392.14
Gross Interest Earnings	125,273.72
Ending Book Value	**84,734,853.97**

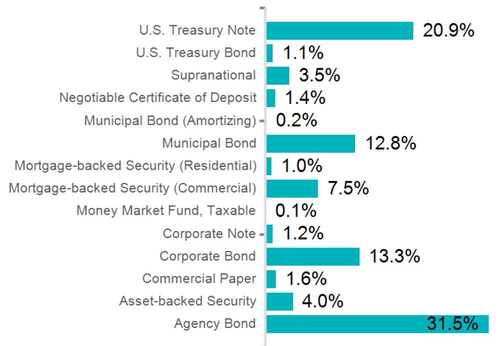
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.13%
Portfolio Effective Duration	2.14 yrs
Weighted Average Maturity	2.45 yrs
Weighted Average Life	2.60 yrs

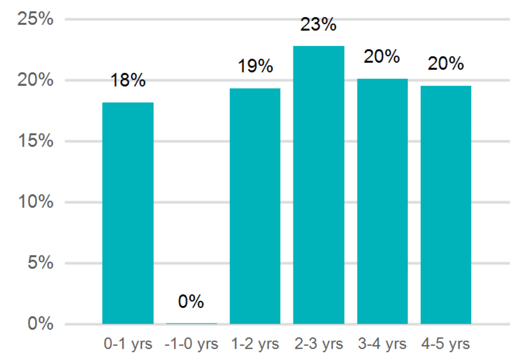
PROJECTED MONTHLY INCOME SCHEDULE



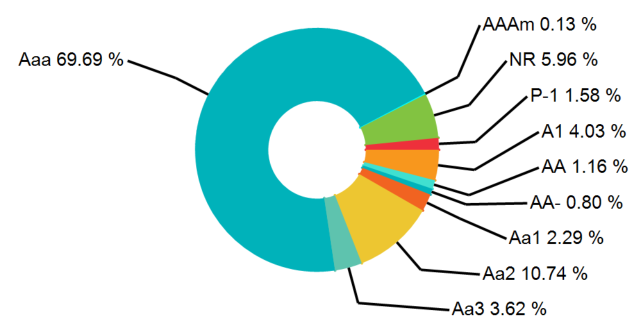
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2025

CUSIP	SECURITY DESCRIPTION	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026						4,000						81,240
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	561	461	379	310	254	208	169	138	112	91	74	59
14042RVN8	Capital One, National Association 5.000% 11/16/2027						6,125						6,025
161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,466	3,392	3,317	3,242	3,167	3,092	3,016	2,940	2,864	2,787	2,710	2,633
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			
3130ALGJ7	FHLB 1.000% 03/23/2026				3,656						64,182		

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As of May 31, 2025

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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	
3134GWUE4	FMCC 0.500% 09/30/2025				84,083								

CUSIP	SECURITY DESCRIPTION	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
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	269	179	90									
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,352	1,287	1,221	1,155	1,089	1,023	956	889	822	755	688	620
3137FLN91	Federal Home Loan Mortgage Corporation 3.505% 03/25/2029	2,809	2,753	2,697	2,640	2,584	2,527	2,470	2,412	2,355	2,297	2,239	2,181
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	2,967	2,897	2,827	2,756	2,686	2,615	2,543	2,472	2,400	2,327	2,255	2,182
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	3,450	3,381	3,312	3,242	3,172	3,102	3,031	2,961	2,889	2,818	2,746	2,674
3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,308	5,214	5,120	5,024	4,929	4,833	4,736	4,640	4,542	4,444	4,346	4,247
3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	3,680	3,617	3,554	3,491	3,427	3,363	3,298	3,234	3,169	3,103	3,038	2,972
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			
43814VAC1	HONDA AUTO RECEIVABLES 2025-1 A-3 20290921 4.57000	3,686	3,566	3,447	3,330	3,215	3,101	2,989	2,879	2,771	2,664	2,559	2,456

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PROJECTED INCOME SCHEDULE

As of May 31, 2025

CUSIP	SECURITY DESCRIPTION	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
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	941	911	941	941	911	941	911	941	941	850	941	911
91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	973	941	973	973	941	973	941	973	973	879	973	941
912828U24	UST 2.000% 11/15/2026						11,000						11,000
912828YG9	UST 1.625% 09/30/2026				8,125						8,125		

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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	1,029	1,064	1,064	1,029	1,064	1,029	1,064	1,064	961	1,064	1,029	1,064
94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026			19,756						19,756			
TOTAL		**359,451**	**298,868**	**347,159**	**303,315**	**239,501**	**132,166**	**184,453**	**270,002**	**459,881**	**353,277**	**162,137**	**205,439**

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of May 31, 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	5/30/2025 5/30/2025	$374,206.76	$374,206.76	$374,206.76	3.92%	0.003 0.003	$1.00 $374,206.76	$0.00	0.39%	
00345CASH	LAIF	5/30/2025 5/30/2025	$2,699.31	$2,699.31	$2,699.31	4.28%	0.003 0.003	$1.00 $2,699.31	$0.00	0.00%	
00343CASH	California CLASS Prime Fund	5/30/2025 5/30/2025	$8,969,048.53	$8,969,048.53	$8,969,048.53	4.37%	0.003 0.003	$1.00 $8,969,048.53	$0.00	9.36%	
31846V567	First American Funds, Inc.	5/30/2025 5/30/2025	$115,362.82	$115,362.82	$115,362.82	4.19%	0.003 0.003	$1.00 $115,362.82	$0.00	0.12%	AAAm
	SubTotal		**$9,461,317.42**	**$9,461,317.42**	**$9,461,317.42**	**4.35%**		**$9,461,317.42**	**$0.00**	**9.87%**	
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%	0.071 0.069	$99.73 $641,283.19	$50,944.89	0.67%	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%	0.203 0.200	$99.22 $446,481.00	$33,232.50	0.47%	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%	0.337 0.333	$98.70 $912,947.25	$69,717.25	0.95%	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%	0.397 0.394	$98.50 $669,772.80	$46,505.20	0.70%	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%	0.742 0.728	$99.34 $745,072.50	($4,800.00)	0.78%	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%	0.764 0.761	$97.29 $729,675.00	$41,347.50	0.76%	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%	0.814 0.811	$97.40 $712,222.88	$41,498.44	0.74%	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%	1.068 1.048	$98.00 $289,108.85	$5,908.85	0.30%	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%	1.068 1.050	$97.88 $631,338.90	$29,592.60	0.66%	
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%	1.082 1.070	$96.76 $967,610.00	$57,390.00	1.01%	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%	1.159 1.151	$96.19 $721,455.00	$38,160.00	0.75%	Aaa AA+

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As of May 31, 2025

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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%	1.225 1.214	$96.16 $721,215.00	$35,895.00	0.75%	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%	1.411 1.402	$95.45 $715,845.00	$40,425.00	0.75%	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%	1.504 1.488	$96.08 $720,589.50	$28,377.00	0.75%	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%	1.666 1.622	$98.26 $491,310.00	$22,755.00	0.51%	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%	1.707 1.687	$95.52 $382,080.00	$24,580.00	0.40%	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%	1.742 1.706	$96.29 $505,512.00	$11,403.00	0.53%	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%	1.819 1.781	$97.20 $510,321.00	$4,347.00	0.53%	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%	1.838 1.766	$101.32 $1,266,512.50	$14,387.50	1.32%	
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%	2.140 2.121	$92.82 $928,220.00	$71,820.00	0.97%	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%	2.216 2.142	$97.71 $643,908.90	($10,300.17)	0.67%	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%	2.222 2.196	$93.02 $697,642.50	$30,532.50	0.73%	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%	2.337 2.315	$92.08 $290,061.45	$22,717.80	0.30%	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%	2.378 2.281	$99.11 $277,494.00	($2,954.00)	0.29%	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%	2.378 2.281	$99.11 $267,583.50	($1,984.50)	0.28%	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%	2.532 2.377	$100.68 $1,208,163.60	($11,144.40)	1.26%	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%	2.795 2.652	$99.74 $1,745,401.00	$2,448.50	1.82%	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%	2.907 2.763	$99.65 $1,096,139.00	($8,305.00)	1.14%	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%	3.003 2.861	$99.61 $846,676.50	($977.50)	0.88%	Aaa AA+

POSITION STATEMENT

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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
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	$700,000.00	$696,885.00	$696,885.00	3.97%	3.063 2.864	$99.62 $697,312.00	$427.00	0.73%	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%	3.134 2.920	$100.63 $1,006,340.00	$9,370.00	1.05%	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%	3.238 3.164	$90.72 $1,016,108.80	$71,478.40	1.06%	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%	3.249 3.024	$101.38 $811,036.00	$11,461.44	0.85%	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%	3.332 3.096	$101.86 $1,018,560.00	$22,910.00	1.06%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	$950,000.00	$947,251.65	$947,251.65	4.94%	3.427 3.183	$102.55 $974,263.00	$27,011.35	1.02%	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%	3.529 3.217	$102.31 $905,408.10	($292.05)	0.94%	Aaa AA+
	SubTotal		**$27,698,250.00**	**$26,384,784.62**	**$26,384,784.62**	**4.01%**		**$27,210,670.72**	**$825,886.10**	**28.40%**	
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%	2.795 0.042	$99.82 $668,796.01	$104.60	0.70%	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%	3.636 1.941	$100.34 $1,003,422.00	$4,164.19	1.05%	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%	4.304 0.420	$99.05 $742,875.00	$6,117.19	0.78%	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%	4.315 1.634	$100.49 $1,004,916.00	$4,946.80	1.05%	AAA
	SubTotal		**$3,420,000.00**	**$3,404,676.23**	**$3,404,676.23**	**4.62%**		**$3,420,009.01**	**$15,332.78**	**3.57%**	

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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%	0.211 0.214	$99.05 $1,361,999.38	$27,517.96	1.42%	P-1 A-1
	SubTotal		**$1,375,000.00**	**$1,334,481.42**	**$1,334,481.42**	**4.46%**		**$1,361,999.38**	**$27,517.96**	**1.42%**	
Corporate Bond											
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%	0.132 0.131	$99.88 $998,750.00	$2,980.00	1.04%	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%	0.696 0.687	$97.51 $975,137.00	$69,687.00	1.02%	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%	0.792	$98.96 $989,588.94	$7,298.94	1.03%	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%	0.918 0.903	$100.76 $755,700.00	($8,880.00)	0.79%	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%	0.951 0.947	$96.96 $775,712.00	$52,952.00	0.81%	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%	1.189 1.147	$101.07 $732,787.23	($6,009.52)	0.76%	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%	2.296 2.192	$99.68 $747,592.50	($2,032.50)	0.78%	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%	2.745 2.580	$100.81 $1,108,888.00	$4,257.00	1.16%	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%	2.756 2.589	$101.26 $1,316,387.80	$14,801.80	1.37%	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%	4.134 3.756	$100.80 $962,620.90	$8,041.10	1.00%	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%	4.214 3.848	$100.07 $1,375,933.63	($21,025.12)	1.44%	Aa3 AA-
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%	4.216 3.990	$93.23 $769,145.03	$3,190.28	0.80%	Aa2 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
	SubTotal		**$11,580,000.00**	**$11,382,982.05** **$1,504.10**	**$11,384,486.15**	**4.07%**		**$11,508,243.03**	**$125,260.98**	**12.01%**	
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%	2.660 2.514	$100.22 $997,139.25	$2,537.25	1.04%	Aa3 AA-
	SubTotal		**$995,000.00**	**$994,602.00**	**$994,602.00**	**3.96%**		**$997,139.25**	**$2,537.25**	**1.04%**	
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%	(0.595)	$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%	1.658 1.888	$98.46 $984,565.00	$12,377.50	1.03%	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%	3.326 2.439	$101.34 $1,013,372.00	$45,255.00	1.06%	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%	3.822 2.443	$102.56 $1,025,571.00	$21,512.00	1.07%	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%	3.822 2.043	$97.21 $972,120.00	($692.50)	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%	4.156 2.450	$100.79 $1,511,914.50	($14,296.50)	1.58%	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%	4.493 2.365	$101.09 $1,010,934.00	$14,179.00	1.06%	Aaa AA+
	SubTotal		**$6,500,000.10**	**$6,440,142.00**	**$6,440,142.00**	**4.74%**		**$6,518,476.60**	**$78,334.60**	**6.80%**	

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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
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%	0.153 1.111	$99.59 $826,557.99	$30,276.74	0.86%	Aaa AA+
	SubTotal		**$830,000.00**	**$796,281.25**	**$796,281.25**	**5.20%**		**$826,557.99**	**$30,276.74**	**0.86%**	
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%	0.005 0.003	$100.00 $1,000,000.00	$86,670.00	1.04%	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%	0.630 0.616	$99.52 $995,176.00	($4,664.00)	1.04%	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%	1.173 1.163	$96.09 $960,897.00	$51,857.00	1.00%	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%	1.340 1.326	$96.07 $960,744.00	$45,634.00	1.00%	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%	1.340 1.318	$97.46 $487,296.50	$14,716.50	0.51%	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%	1.630 1.562	$99.18 $694,259.30	($5,740.70)	0.72%	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%	1.677 1.634	$96.74 $967,413.00	$18,223.00	1.01%	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%	1.715 1.664	$97.51 $975,127.00	$58,997.00	1.02%	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%	2.126	$98.84 $988,350.00	($11,650.00)	1.03%	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%	2.173 2.143	$93.06 $697,928.25	$29,565.75	0.73%	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%	2.677 2.604	$93.54 $935,374.00	$60,834.00	0.98%	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%	4.175 3.794	$100.50 $1,366,805.44	$903.04	1.43%	Aa2 AA-
	SubTotal		**$11,310,000.00**	**$10,684,024.90**	**$10,684,024.90**	**4.03%**		**$11,029,370.49**	**$345,345.59**	**11.51%**	
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%	0.088 0.086	$99.91 $196,632.90	$847.31	0.21%	Aaa AAA
	SubTotal		**$196,816.53**	**$195,785.59**	**$195,785.59**	**3.85%**		**$196,632.90**	**$847.31**	**0.21%**	
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%	2.466 2.348	$102.33 $248,661.90	$5,661.90	0.26%	
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%	3.008 2.811	$99.73 $248,339.90	$273.65	0.26%	
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%	3.425 3.138	$99.69 $247,236.41	$352.41	0.26%	
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%	4.041 3.687	$99.64 $248,092.89	$213.39	0.26%	
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%	4.137 3.765	$99.96 $243,899.23	$21.23	0.25%	
	SubTotal		**$1,233,000.00**	**$1,229,707.75**	**$1,229,707.75**	**4.77%**		**$1,236,230.33**	**$6,522.58**	**1.29%**	
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%	0.701 0.693	$97.01 $970,091.00	$70,831.00	1.01%	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%	3.718 3.437	$100.37 $627,325.00	$9,243.75	0.65%	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%	4.055 3.845	$93.34 $1,400,122.50	$38,598.00	1.46%	Aaa AA+
	SubTotal		**$3,125,000.00**	**$2,878,865.75**	**$2,878,865.75**	**4.18%**		**$2,997,538.50**	**$118,672.75**	**3.13%**	

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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%	1.337 1.324	$96.84 $968,359.00	$42,069.94	1.01%	Aaa AA+
	SubTotal		**$1,000,000.00**	**$926,289.06**	**$926,289.06**	**4.01%**		**$968,359.00**	**$42,069.94**	**1.01%**	
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%	0.044 0.044	$99.92 $899,289.90	$9,696.15	0.94%	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%	1.463 1.447	$97.08 $1,067,844.80	$38,399.49	1.11%	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%	2.085 2.006	$98.64 $838,445.10	($15,970.92)	0.88%	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%	2.170 2.103	$97.53 $731,480.25	($9,144.75)	0.76%	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%	2.422 2.320	$100.42 $456,905.09	($725.38)	0.48%	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%	2.422 2.320	$100.42 $577,407.53	$15,277.64	0.60%	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%	2.504 2.364	$99.87 $848,860.15	($14,985.56)	0.89%	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%	2.504 2.364	$99.87 $249,664.75	$7,584.67	0.26%	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%	2.589 2.447	$99.89 $1,148,736.15	$3,408.04	1.20%	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%	3.088 2.887	$100.24 $1,002,407.00	$20,297.62	1.05%	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%	3.088 2.887	$100.24 $350,842.45	$4,506.51	0.37%	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%	3.173 2.967	$100.58 $1,257,231.25	$19,096.48	1.31%	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%	3.677 3.410	$100.13 $941,205.08	$1,829.30	0.98%	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%	3.677 3.410	$100.13 $350,448.70	$3,907.68	0.37%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of May 31, 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
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%	3.838 3.568	$100.56 $1,106,149.00	$25,527.91	1.15%	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%	4.005	$102.03 $766,254.69	$13,817.23	0.80%	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%	4.173 3.834	$100.07 $1,400,961.80	$5,610.23	1.46%	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%	4.340 4.035	$98.06 $1,372,875.00	($26,687.50)	1.43%	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%	4.425 4.072	$100.52 $1,105,771.70	$7,447.48	1.15%	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%	4.425 4.072	$100.52 $502,623.50	$6,002.41	0.52%	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%	4.677 4.231	$101.03 $1,111,278.30	$4,918.93	1.16%	Aaa AA+
	SubTotal		**$18,121,000.00**	**$17,966,868.53 $3,616.02**	**$17,970,484.55**	**4.00%**		**$18,086,682.19**	**$119,813.66**	**18.88%**	
Grand Total			**$96,845,384.05**	**$94,080,808.57 $5,120.12**	**$94,085,928.69**	**4.16%**		**$95,819,226.81**	**$1,738,418.24**	**100.00%**	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	5/13/2025	5/13/2025	037833BG4	Apple Inc. 3.200% 05/13/2025	1,049,000.00	1,037,607.86	1,049,000.00	11,392.14
Total					**1,049,000.00**	**1,037,607.86**	**1,049,000.00**	**11,392.14**

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/1/2025	5/1/2025	90355GDT0	UBS Bank USA 4.450% 06/01/2028	910.73
Interest/Dividends	5/1/2025	5/1/2025	3133EPA47	FFCB 4.875 11/01/28	23,156.25
Interest/Dividends	5/1/2025	5/1/2025	31846V567	First American Funds, Inc.	1,107.52
Interest/Dividends	5/12/2025	5/12/2025	023135BX3	Amazon.com, Inc. 1.000% 05/12/2026	4,000.00
Interest/Dividends	5/13/2025	5/13/2025	037833BG4	Apple Inc. 3.200% 05/13/2025	16,784.00
Interest/Dividends	5/13/2025	5/13/2025	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	941.42
Interest/Dividends	5/15/2025	5/15/2025	912828U24	UST 2.000% 11/15/2026	11,000.00
Interest/Dividends	5/15/2025	5/15/2025	254683CY9	Discover Card Execution Note Trust 4.310% 03/15/2028	2,406.42
Interest/Dividends	5/15/2025	5/15/2025	14041NGE5	Capital One Multi-Asset Execution Trust 3.920% 09/17/2029	2,450.00
Interest/Dividends	5/15/2025	5/15/2025	161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,833.33
Interest/Dividends	5/16/2025	5/16/2025	14042RVN8	Capital One, National Association 5.000% 11/16/2027	6,025.07
Interest/Dividends	5/20/2025	5/20/2025	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	5/21/2025	5/21/2025	43814VAC1	HONDA AUTO RECEIVABLES 2025-1 A-3 20290921 4.57000	3,808.33
Interest/Dividends	5/25/2025	5/25/2025	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	5/25/2025	5/25/2025	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	5/25/2025	5/25/2025	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	5/25/2025	5/25/2025	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67
Interest/Dividends	5/25/2025	5/25/2025	3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	3,916.67
Interest/Dividends	5/25/2025	5/25/2025	3137FLN91	Federal Home Loan Mortgage Corporation 3.505% 03/25/2029	2,920.83
Interest/Dividends	5/25/2025	5/25/2025	3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,772.50
Interest/Dividends	5/30/2025	5/30/2025	3133ENFN5	FFCB 1.540% 11/30/2026	5,775.00
Interest/Dividends	5/30/2025	5/30/2025	3133EPLD5	FEDERAL FARM 3.875% 05/30/28	16,468.75
Total					**125,273.72**

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	5/23/2025	5/23/2025	Cash Out	(549.17)
Total				**(549.17)**
Management Fee				
Management Fee	5/22/2025	5/22/2025	Cash Out	(3,000.00)
Total				**(3,000.00)**
Withdrawal				
Withdrawal	5/13/2025	5/13/2025	Cash Out	(1,500,000.00)
Total				**(1,500,000.00)**

STATEMENT DISCLOSURE

As of May 31, 2025

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