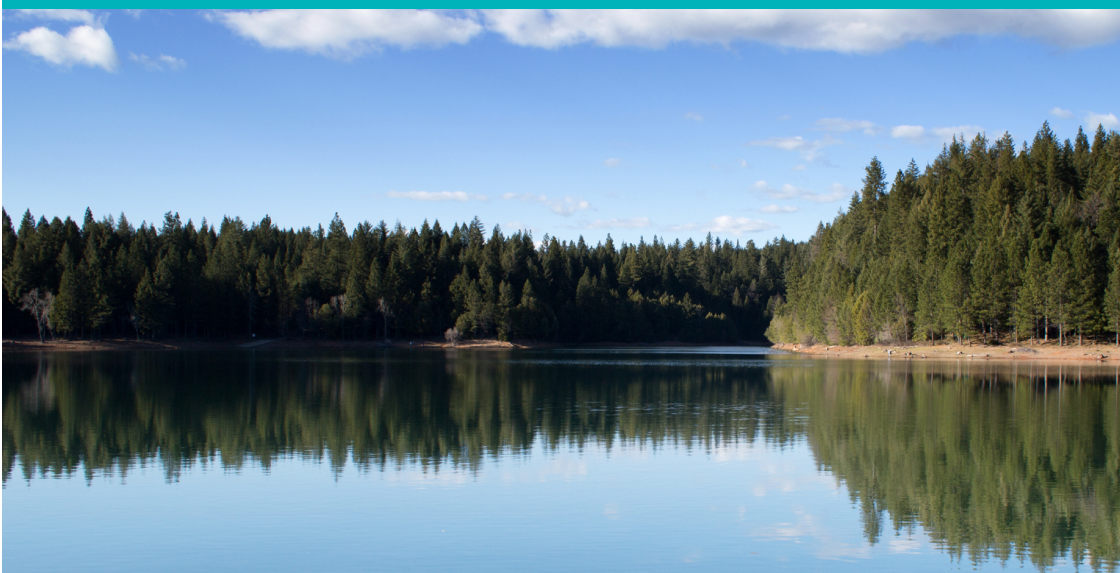




Paradise Irrigation District Operating Account

Monthly Investment Report
June 30, 2025

Your Investment Representative:

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

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

PORTFOLIO SUMMARY

As of June 30, 2025

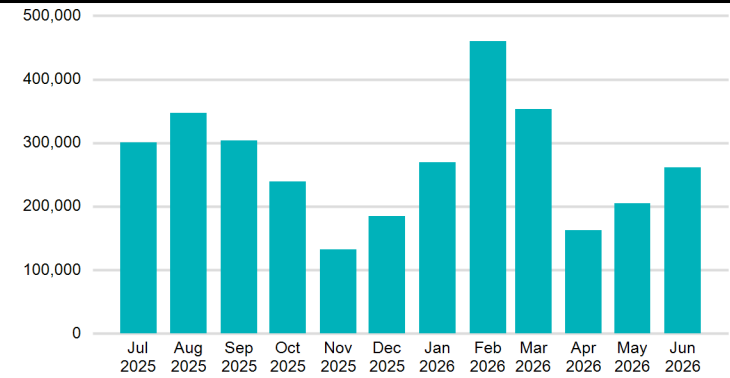
MONTHLY RECONCILIATION

Beginning Book Value	84,734,853.97
Contributions	
Withdrawals	(1,000,000.00)
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(544.09)
Realized Gains/Losses	149,737.95
Gross Interest Earnings	258,318.82
Ending Book Value	84,139,366.65

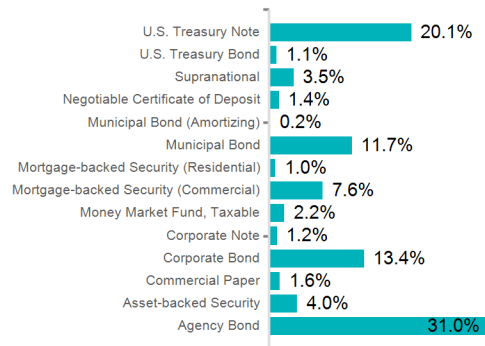
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.15%
Portfolio Effective Duration	2.10 yrs
Weighted Average Maturity	2.39 yrs
Weighted Average Life	2.55 yrs

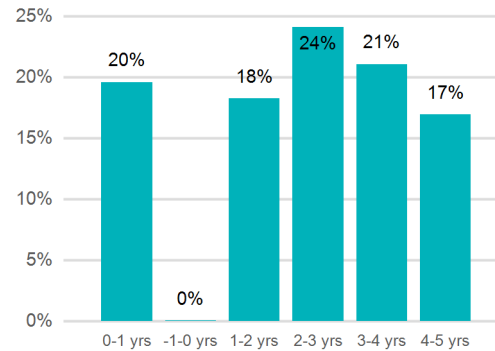
PROJECTED MONTHLY INCOME SCHEDULE



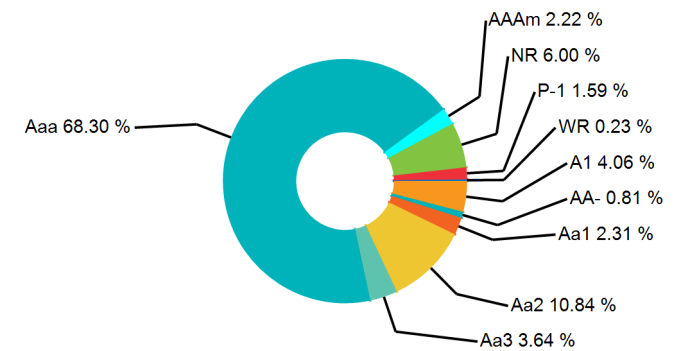
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2025



CUSIP	SECURITY DESCRIPTION	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 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	461	379	310	254	208	169	138	112	91	74	59	48
14042RVN8	Capital One, National Association 5.000% 11/16/2027					6,125						6,025	
161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,392	3,317	3,242	3,167	3,092	3,016	2,940	2,864	2,787	2,710	2,633	2,555
166756BB1	Chevron U.S.A. Inc. 4.475% 02/26/2028		24,613						24,613				
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						15,414
3130AKX92	FHLB 0.750% 02/12/2027		1,500						1,500				
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							96,530

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2025



CUSIP	SECURITY DESCRIPTION	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
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				
3134GW4C7	FMCC 0.800% 10/27/2026				3,000						3,000		
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

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2025



CUSIP	SECURITY DESCRIPTION	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024												
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	179	90										
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	1,287	1,221	1,155	1,089	1,023	956	889	822	755	688	620	552
3137FLN91	Federal Home Loan Mortgage Corporation 3.505% 03/25/2029	2,753	2,697	2,640	2,584	2,527	2,470	2,412	2,355	2,297	2,239	2,181	2,122
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	2,897	2,827	2,756	2,686	2,615	2,543	2,472	2,400	2,327	2,255	2,182	2,108
3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	3,381	3,312	3,242	3,172	3,102	3,031	2,961	2,889	2,818	2,746	2,674	2,601
3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,214	5,120	5,024	4,929	4,833	4,736	4,640	4,542	4,444	4,346	4,247	4,148
3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	3,617	3,554	3,491	3,427	3,363	3,298	3,234	3,169	3,103	3,038	2,972	2,906
31422BGV6	AGM 2.260% 06/24/2026						7,289						50,542
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	3,566	3,447	3,330	3,215	3,101	2,989	2,879	2,771	2,664	2,559	2,456	2,354
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				

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2025



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

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of June 30, 2025



CUSIP	SECURITY DESCRIPTION	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
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	1,064	1,029	1,064	1,029	1,064	1,064	961	1,064	1,029	1,064	1,029
94988J6D4	Wells Fargo Bank, National Association 5.450% 08/07/2026		19,756						19,756				
TOTAL		301,274	347,159	303,315	239,501	132,166	184,453	270,002	459,881	353,277	162,137	205,439	325,499

POSITION STATEMENT

As of June 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
Cash and Cash Equivalents											
00344CASH	Tri Counties Bank	6/30/2025 6/30/2025	\$3,605,124.99	\$3,605,124.99	\$3,605,124.99	3.84%	0.003 0.003	\$1.00 \$3,605,124.99	\$0.00	3.65%	
00345CASH	LAIF	6/30/2025 6/30/2025	\$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	6/30/2025 6/30/2025	\$9,001,084.02	\$9,001,084.02	\$9,001,084.02	4.38%	0.003 0.003	\$1.00 \$9,001,084.02	\$0.00	9.11%	
31846V567	First American Funds, Inc.	6/30/2025 6/30/2025	\$1,913,137.55	\$1,913,137.55	\$1,913,137.55	4.21%	0.003 0.003	\$1.00 \$1,913,137.55	\$0.00	1.94%	AAAm
SubTotal			\$14,522,045.87	\$14,522,045.87	\$14,522,045.87	4.22%		\$14,522,045.87	\$0.00	14.70%	
Agency Bond											
3133EL3H5	FFCB 0.570% 08/12/2025	8/23/2022 8/24/2022	\$450,000.00	\$413,248.50	\$413,248.50	3.49%	0.118 0.117	\$99.51 \$447,786.00	\$34,537.50	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%	0.252 0.250	\$98.99 \$915,648.25	\$72,418.25	0.93%	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%	0.312 0.311	\$98.83 \$672,010.00	\$48,742.40	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%	0.658 0.645	\$99.43 \$745,687.50	(\$4,185.00)	0.75%	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%	0.679 0.678	\$97.81 \$733,567.50	\$45,240.00	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%	0.729 0.728	\$97.64 \$713,963.98	\$43,239.54	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%	0.984 0.977	\$98.30 \$289,990.90	\$6,790.90	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%	0.984 0.978	\$98.20 \$633,415.80	\$31,669.50	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%	0.997 0.994	\$97.18 \$971,760.00	\$61,540.00	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%	1.074 1.067	\$96.54 \$724,035.00	\$40,740.00	0.73%	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%	1.140 1.130	\$96.65 \$724,837.50	\$39,517.50	0.73%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of June 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
3134GW4C7	FMCC 0.800% 10/27/2026	8/17/2022 8/18/2022	\$750,000.00	\$675,420.00	\$675,420.00	3.36%	1.326 1.319	\$95.91 \$719,287.50	\$43,867.50	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%	1.419 1.405	\$96.61 \$724,588.50	\$32,376.00	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%	1.581 1.539	\$98.57 \$492,850.00	\$24,295.00	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%	1.622 1.603	\$96.04 \$384,148.00	\$26,648.00	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%	1.658 1.623	\$96.52 \$506,714.25	\$12,605.25	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%	1.734 1.697	\$97.68 \$512,799.00	\$6,825.00	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%	1.753 1.683	\$101.65 \$1,270,587.50	\$18,462.50	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%	2.055 2.039	\$93.52 \$935,190.00	\$78,790.00	0.95%	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%	2.132 2.059	\$98.20 \$647,151.18	(\$7,057.89)	0.65%	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%	2.137 2.113	\$93.63 \$702,187.50	\$35,077.50	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%	2.252 2.232	\$92.85 \$292,468.05	\$25,124.40	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%	2.293 2.198	\$99.66 \$279,042.40	(\$1,405.60)	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%	2.293 2.198	\$99.66 \$269,076.60	(\$491.40)	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%	2.447 2.343	\$101.12 \$1,213,410.00	(\$5,898.00)	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%	2.710 2.570	\$100.29 \$1,755,057.50	\$12,105.00	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%	2.822 2.681	\$100.23 \$1,102,563.00	(\$1,881.00)	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%	2.918 2.778	\$100.21 \$851,802.00	\$4,148.00	0.86%	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%	2.978 2.836	\$100.26 \$701,806.00	\$4,921.00	0.71%	Aaa AA+

POSITION STATEMENT

As of June 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
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%	3.049 2.838	\$101.26 \$1,012,560.00	\$15,590.00	1.02%	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%	3.153 3.082	\$91.71 \$1,027,140.80	\$82,510.40	1.04%	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%	3.164 2.941	\$102.05 \$816,384.00	\$16,809.44	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%	3.247 3.013	\$102.64 \$1,026,390.00	\$30,740.00	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%	3.342 3.100	\$103.08 \$979,231.50	\$31,979.85	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%	3.444 3.209	\$102.92 \$910,824.30	\$5,124.15	0.92%	Aaa AA+
SubTotal			\$27,055,250.00	\$25,794,446.32	\$25,794,446.32	4.02%		\$26,705,962.01	\$911,515.69	27.03%	
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%	2.710 0.042	\$99.94 \$669,573.88	\$882.47	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%	3.551 1.944	\$100.70 \$1,007,033.00	\$7,775.19	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%	4.219 0.422	\$99.65 \$747,408.00	\$10,650.19	0.76%	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%	4.230 1.637	\$100.87 \$1,008,725.00	\$8,755.80	1.02%	AAA
SubTotal			\$3,420,000.00	\$3,404,676.23	\$3,404,676.23	4.62%		\$3,432,739.88	\$28,063.65	3.47%	
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%	0.126 0.128	\$99.40 \$1,366,792.63	\$32,311.21	1.38%	P-1 A-1
SubTotal			\$1,375,000.00	\$1,334,481.42	\$1,334,481.42	4.46%		\$1,366,792.63	\$32,311.21	1.38%	

POSITION STATEMENT

As of June 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
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%	0.047 0.047	\$99.95 \$999,450.00	\$3,680.00	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%	0.611 0.604	\$97.80 \$977,989.00	\$72,539.00	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%	0.707	\$99.22 \$992,170.27	\$9,880.27	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%	0.833 0.820	\$100.79 \$755,955.00	(\$8,625.00)	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%	0.866 0.864	\$97.29 \$778,288.00	\$55,528.00	0.79%	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%	1.104 1.064	\$101.27 \$734,194.45	(\$4,602.30)	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%	2.211 2.109	\$100.11 \$750,855.00	\$1,230.00	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%	2.660 2.498	\$101.34 \$1,114,762.00	\$10,131.00	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%	2.671 2.506	\$101.66 \$1,321,515.00	\$19,929.00	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%	4.049 3.674	\$101.43 \$968,675.60	\$14,095.80	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%	4.129 3.766	\$100.82 \$1,386,240.63	(\$10,718.12)	1.40%	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%	4.132 3.908	\$94.18 \$776,943.75	\$10,989.00	0.79%	Aa2 AA-
SubTotal			\$11,580,000.00	\$11,382,982.05 \$1,504.10	\$11,384,486.15	4.07%		\$11,557,038.70	\$174,056.65	11.70%	
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%	2.575 2.431	\$100.42 \$999,149.15	\$4,547.15	1.01%	Aa3 AA-
SubTotal			\$995,000.00	\$994,602.00	\$994,602.00	3.96%		\$999,149.15	\$4,547.15	1.01%	

POSITION STATEMENT

As of June 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
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%	(0.679)	\$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%	1.573 1.888	\$98.82 \$988,202.00	\$16,014.50	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%	3.241 2.442	\$102.07 \$1,020,660.00	\$52,543.00	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%	3.737 2.446	\$103.30 \$1,032,987.00	\$28,928.00	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%	3.737 2.046	\$98.05 \$980,508.00	\$7,695.50	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%	4.071 2.454	\$101.64 \$1,524,541.50	(\$1,669.50)	1.54%	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%	4.408 2.369	\$101.98 \$1,019,825.00	\$23,070.00	1.03%	Aaa AA+
SubTotal			\$6,500,000.10	\$6,440,142.00	\$6,440,142.00	4.74%		\$6,566,723.60	\$126,581.60	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%	0.068 1.111	\$100.00 \$830,000.00	\$33,718.75	0.84%	Aaa AA+
SubTotal			\$830,000.00	\$796,281.25	\$796,281.25	5.20%		\$830,000.00	\$33,718.75	0.84%	

POSITION STATEMENT

As of June 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
Municipal Bond											
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%	0.545 0.533	\$99.67 \$996,689.00	(\$3,151.00)	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%	1.088 1.079	\$96.59 \$965,879.00	\$56,839.00	0.98%	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%	1.255 1.243	\$96.55 \$965,525.00	\$50,415.00	0.98%	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%	1.255 1.235	\$97.95 \$489,753.00	\$17,173.00	0.50%	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%	1.545 1.479	\$99.95 \$699,649.30	(\$350.70)	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%	1.592 1.550	\$97.46 \$974,614.00	\$25,424.00	0.99%	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%	1.630 1.581	\$98.08 \$980,777.00	\$64,647.00	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%	2.041	\$99.59 \$995,850.00	(\$4,150.00)	1.01%	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%	2.088 2.060	\$94.09 \$705,685.50	\$37,323.00	0.71%	Aaa AAA
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%	2.592 2.521	\$94.46 \$944,577.00	\$70,037.00	0.96%	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%	4.090 3.713	\$101.45 \$1,379,756.72	\$13,854.32	1.40%	Aa2 AA-
SubTotal			\$10,310,000.00	\$9,770,694.90	\$9,770,694.90	4.03%		\$10,098,755.52	\$328,060.62	10.22%	
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%	0.003 0.003	\$99.99 \$196,796.25	\$1,010.66	0.20%	WR AAA
SubTotal			\$196,816.53	\$195,785.59	\$195,785.59	3.85%		\$196,796.25	\$1,010.66	0.20%	

POSITION STATEMENT

As of June 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
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%	2.381 2.263	\$102.67 \$249,495.39	\$6,495.39	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%	2.923 2.737	\$99.74 \$248,356.58	\$290.33	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%	3.340 3.080	\$99.70 \$247,253.52	\$369.52	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%	3.956 3.616	\$99.64 \$248,110.07	\$230.57	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%	4.052 3.680	\$99.96 \$243,900.94	\$22.94	0.25%	
SubTotal			\$1,233,000.00	\$1,229,707.75	\$1,229,707.75	4.77%		\$1,237,116.50	\$7,408.75	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%	0.616 0.609	\$97.37 \$973,725.00	\$74,465.00	0.99%	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%	3.633 3.355	\$101.12 \$632,025.00	\$13,943.75	0.64%	Aaa AA+
4581X0DGO	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%	3.970 3.809	\$94.29 \$1,414,275.00	\$52,750.50	1.43%	Aaa AA+
SubTotal			\$3,125,000.00	\$2,878,865.75	\$2,878,865.75	4.18%		\$3,020,025.00	\$141,159.25	3.06%	
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%	1.252 1.239	\$97.22 \$972,227.00	\$45,937.94	0.98%	Aaa AA+
SubTotal			\$1,000,000.00	\$926,289.06	\$926,289.06	4.01%		\$972,227.00	\$45,937.94	0.98%	
U.S. Treasury Note											
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%	1.378 1.368	\$97.47 \$1,072,199.70	\$42,754.39	1.09%	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%	2.000 1.952	\$99.10 \$842,330.45	(\$12,085.57)	0.85%	Aaa AA+

Paradise Irrigation District Operating Account

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
91282CFB2	UST 2.750% 07/31/2027	8/18/2022 8/19/2022	\$750,000.00	\$740,625.00	\$740,625.00	3.02%	2.085 2.018	\$98.02 \$735,175.50	(\$5,449.50)	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%	2.337 2.236	\$100.91 \$459,123.21	\$1,492.74	0.46%	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%	2.337 2.236	\$100.91 \$580,210.65	\$18,080.76	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%	2.419 2.325	\$100.39 \$853,320.10	(\$10,525.61)	0.86%	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%	2.419 2.325	\$100.39 \$250,976.50	\$8,896.42	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%	2.504 2.407	\$100.42 \$1,154,851.85	\$9,523.74	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%	3.003 2.857	\$100.86 \$1,008,594.00	\$26,484.62	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%	3.003 2.857	\$100.86 \$353,007.90	\$6,671.96	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%	3.088 2.882	\$101.22 \$1,265,235.00	\$27,100.23	1.28%	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%	3.592 3.332	\$100.91 \$948,592.54	\$9,216.76	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%	3.592 3.332	\$100.91 \$353,199.35	\$6,658.33	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%	3.753 3.490	\$101.36 \$1,114,953.40	\$34,332.31	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%	3.921	\$102.71 \$771,388.48	\$18,951.02	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%	4.088 3.750	\$100.95 \$1,413,234.20	\$17,882.63	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%	4.255 3.952	\$99.00 \$1,386,000.00	(\$13,562.50)	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%	4.340 3.990	\$101.44 \$1,115,812.50	\$17,488.28	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%	4.340 3.990	\$101.44 \$507,187.50	\$10,566.41	0.51%	Aaa AA+

POSITION STATEMENT

As of June 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
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%	4.592 4.148	\$101.98 \$1,121,741.50	\$15,382.13	1.14%	Aaa AA+
SubTotal			\$17,221,000.00	\$17,077,274.78 \$3,616.02	\$17,080,890.80	4.03%		\$17,307,134.33	\$229,859.55	17.52%	
Grand Total			\$99,363,112.50	\$96,748,274.97 \$5,120.12	\$96,753,395.09	4.16%		\$98,812,506.44	\$2,064,231.47	100.00%	

TRANSACTION STATEMENT

As of June 30, 2025

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	6/1/2025	6/1/2025	17131RAT3	Chula Vista, City of 0.660% 06/01/2025	1,000,000.00	913,330.00	1,000,000.00	86,670.00
Maturity	6/15/2025	6/15/2025	91282CEU1	UST 2.875% 06/15/2025	900,000.00	889,593.75	900,000.00	10,406.25
Maturity	6/25/2025	6/25/2025	3134GVR26	FMCC 0.700% 06/25/2025	643,000.00	590,338.30	643,000.00	52,661.70
Total					2,543,000.00	2,393,262.05	2,543,000.00	149,737.95

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	6/2/2025	6/2/2025	91282CKT7	UST 4.500% 05/31/2029	16,897.50
Interest/Dividends	6/2/2025	6/2/2025	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,063.68
Interest/Dividends	6/2/2025	6/2/2025	91282CFZ9	UST 3.875% 11/30/2027	21,312.50
Interest/Dividends	6/2/2025	6/2/2025	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	6/2/2025	6/2/2025	17131RAT3	Chula Vista, City of 0.660% 06/01/2025	3,300.00
Interest/Dividends	6/2/2025	6/2/2025	31846V567	First American Funds, Inc.	806.65
Interest/Dividends	6/9/2025	6/9/2025	3130AXQK7	FHLBANKS 4.75% 12/08/2028	21,018.75
Interest/Dividends	6/10/2025	6/10/2025	3130ATUS4	FHLB 4.250% 12/10/2027	25,500.00
Interest/Dividends	6/13/2025	6/13/2025	91139LAS5	United Roosevelt Savings Bank 4.600% 06/13/2029	972.81
Interest/Dividends	6/15/2025	6/15/2025	254683CY9	Discover Card Execution Note Trust 4.310% 03/15/2028	2,406.42
Interest/Dividends	6/15/2025	6/15/2025	14041NGE5	Capital One Multi-Asset Execution Trust 3.920% 09/17/2029	2,450.00
Interest/Dividends	6/15/2025	6/15/2025	161571HV9	Chase Issuance Trust 4.600% 01/16/2029	3,833.33

TRANSACTION STATEMENT

As of June 30, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/16/2025	6/16/2025	91282CEU1	UST 2.875% 06/15/2025	12,937.50
Interest/Dividends	6/18/2025	6/18/2025	4581X0DG0	IADB 2.250% 06/18/2029	16,875.00
Interest/Dividends	6/20/2025	6/20/2025	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	6/23/2025	6/23/2025	3133EPNH4	FFCB 3.875 06/21/2028	13,562.50
Interest/Dividends	6/23/2025	6/23/2025	43814VAC1	HONDA AUTO RECEIVABLES 2025-1 A-3 20290921 4.57000	3,808.33
Interest/Dividends	6/24/2025	6/24/2025	3130AGMT9	FHLB 2.450% 06/24/2026	3,613.75
Interest/Dividends	6/24/2025	6/24/2025	31422BGV6	AGM 2.260% 06/24/2026	7,288.50
Interest/Dividends	6/25/2025	6/25/2025	3134GVR26	FMCC 0.700% 06/25/2025	2,250.50
Interest/Dividends	6/25/2025	6/25/2025	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	6/25/2025	6/25/2025	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	6/25/2025	6/25/2025	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	6/25/2025	6/25/2025	3137HCKV3	Federal Home Loan Mortgage Corporation 5.180% 03/25/2029	4,316.67
Interest/Dividends	6/25/2025	6/25/2025	3137HJ5Y9	Federal Home Loan Mortgage Corporation 4.700% 11/25/2029	3,916.67
Interest/Dividends	6/25/2025	6/25/2025	3137FLN91	Federal Home Loan Mortgage Corporation 3.505% 03/25/2029	2,920.83
Interest/Dividends	6/25/2025	6/25/2025	3137HFF59	Federal Home Loan Mortgage Corporation 4.618% 07/25/2029	5,772.50
Interest/Dividends	6/30/2025	6/30/2025	91282CEW7	UST 3.250% 06/30/2027	13,812.50
Interest/Dividends	6/30/2025	6/30/2025	91282CGC9	UST 3.875% 12/31/2027	22,281.25
Interest/Dividends	6/30/2025	6/30/2025	91282CHK0	UST 4.000% 06/30/2028	27,000.00
Interest/Dividends	6/30/2025	6/30/2025	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029.37

TRANSACTION STATEMENT

As of June 30, 2025

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	6/30/2025	6/30/2025	3130AMVU3	FHLB 1.350% 06/29/2026	6,750.00
Total					258,318.82

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	6/25/2025	6/25/2025	Cash Out	(544.09)
Total				(544.09)

Management Fee				
Management Fee	6/24/2025	6/24/2025	Cash Out	(3,000.00)
Total				(3,000.00)

Withdrawal				
Withdrawal	6/5/2025	6/5/2025	Cash Out	(1,000,000.00)
Total				(1,000,000.00)

STATEMENT DISCLOSURE

As of June 30, 2025



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