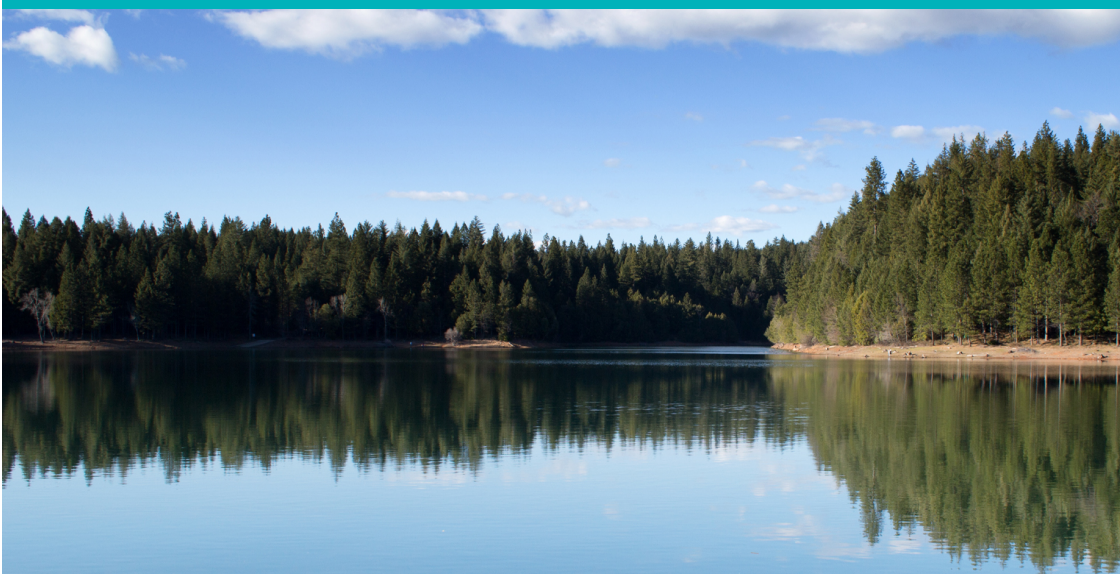




Paradise Irrigation District Operating Account

Monthly Investment Report
August 31, 2023

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 August 31, 2023

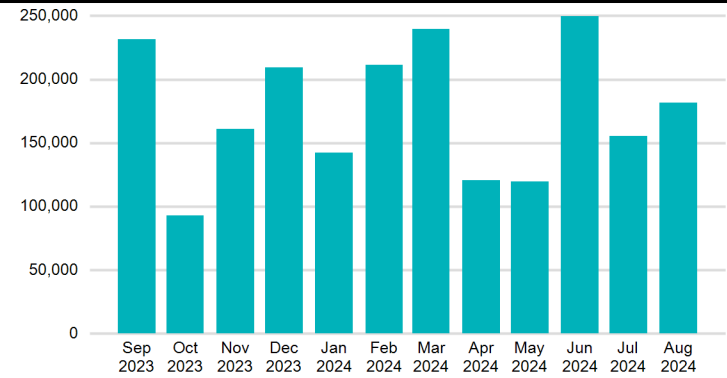
MONTHLY RECONCILIATION

Beginning Book Value	75,771,467.73
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(625.43)
Realized Gains/Losses	17,171.09
Gross Interest Earnings	204,068.51
Ending Book Value	75,989,081.90

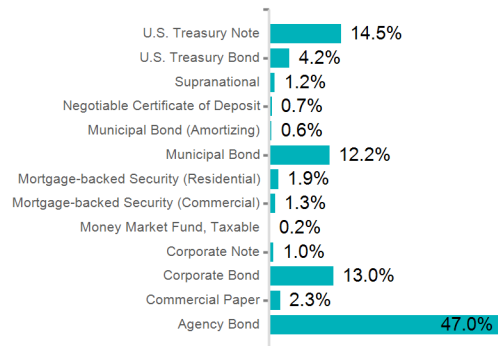
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.85%
Portfolio Effective Duration	2.21 yrs
Weighted Average Maturity	2.42 yrs
Weighted Average Life	2.58 yrs

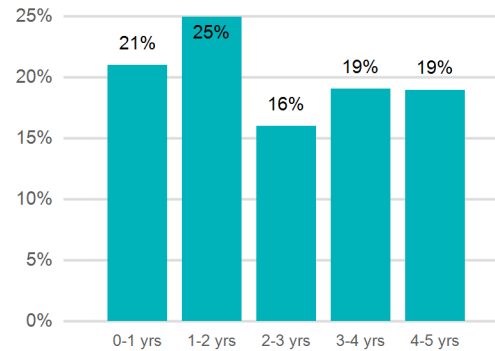
PROJECTED MONTHLY INCOME SCHEDULE



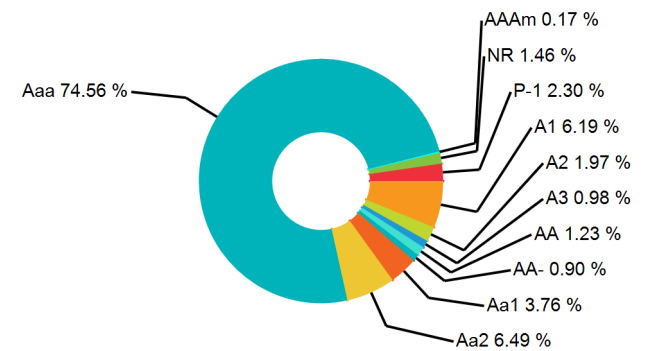
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2023



CUSIP	SECURITY DESCRIPTION	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
023135BX3	Amazon.com, Inc. 1.000% 05/12/2026			4,000						4,000			
037833BG4	Apple Inc. 3.200% 05/13/2025			16,784						16,784			
037833EB2	Apple Inc. 0.700% 02/08/2026						3,500						3,500
084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026	15,625						15,625					
13063DRD2	California, State of 2.375% 10/01/2026		5,938						5,938				
13607EC15	Canadian Imperial Holdings Inc. 03/01/2024							31,505					
14042RVN8	Capital One, National Association 5.000% 11/16/2027			6,125						6,058			
17131RAT3	Chula Vista, City of 0.660% 06/01/2025				3,300						3,300		
17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023		10,313										
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	15,563						15,563					
3130AFBC0	FHLB 3.250% 09/13/2024	12,188						12,188					
3130AGMT9	FHLB 2.450% 06/24/2026				3,614						3,614		
3130AKX92	FHLB 0.625% 02/12/2027						1,250						1,250
3130ALGJ7	FHLB 1.000% 03/23/2026	3,656						3,656					
3130ALHH0	FHLB 0.960% 03/05/2026	3,600						3,600					
3130AMMM1	FHLB 0.375% 06/03/2024				1,406						40,909		
3130AMQ88	FHLB 0.260% 12/22/2023				48,217								
3130AMU67	FHLB 0.400% 06/28/2024				2,000						59,399		
3130ANED8	FHLB 1.000% 07/27/2026					3,750						3,750	
3130ANMH0	FHLBANKS 1.10% 08/20/2026						4,125						4,125
3130APAR6	FHLB 0.550% 09/30/2024	2,063						2,063					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2023



CUSIP	SECURITY DESCRIPTION	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
3130APRA5	FHLB 1.100% 11/15/2024			4,125						4,125			
3130AQ4B6	FHLB 1.200% 12/23/2024				5,580						5,580		
3130AQH97	FHLB 1.625% 01/27/2025					8,125						8,125	
3130AQJX2	FHLB 1.375% 01/28/2027					3,438						3,750	
3130AQRH8	FHLB 2.000% 02/25/2027						5,250						5,250
3130AQTT0	FHLB 1.550% 02/28/2025						7,750						7,750
3130AR2A8	FHLB 2.250% 03/07/2025	11,250						11,250					
3130AR7E5	FHLB 2.600% 03/25/2027	6,825						6,825					
3130ASHK8	FHLB 3.125% 06/14/2024				11,719						14,875		
3130AT7D3	FHLB 3.500% 12/08/2023				10,215								
3130ATCR6	FHLB 3.625% 09/13/2023	28,372											
3130ATDJ3	FHLB 3.875% 09/15/2023	20,515											
3130ATUS4	FHLB 4.250% 12/10/2027				25,500						25,500		
3133EL3H5	FFCB 0.570% 08/12/2025						1,283						1,283
3133EL4D3	FFCB 0.900% 08/19/2027						3,375						3,375
3133EMHL9	FFCB 0.310% 11/30/2023			39,741									
3133ENFN5	FFCB 1.540% 11/30/2026			5,775						5,775			
3133ENG20	FFCB 3.300% 08/15/2024						12,375						12,773
3133ENG87	FFCB 2.920% 08/17/2027						9,621						9,621
3133ENJ35	FFCB 3.320% 02/25/2026						12,450						12,450
3133ENJ84	FFCB 3.375% 08/26/2024						12,656						13,909
3133ENQV5	FFCB 1.870% 03/10/2025	9,350						9,350					
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		

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2023



CUSIP	SECURITY DESCRIPTION	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028					21,250						21,250	
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028						18,000						18,000
3134GVR26	FMCC 0.700% 06/25/2025				2,251						2,251		
3134GW4C7	FMCC 0.800% 10/27/2026		3,000						3,000				
3134GWUE4	FMCC 0.500% 09/30/2025	2,313						2,313					
3134GWXC5	FMCC 0.350% 03/29/2024	875						25,105					
3134GWZV1	FMCC 0.650% 10/22/2025		2,210						2,210				
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,073	1,990	1,906	1,823	1,739	1,655	1,570	1,486	1,401	1,315	1,230	1,144
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,677	2,616	2,555	2,493	2,432	2,370	2,308	2,246	2,183	2,121	2,058	1,995
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	797	741	685	629	573	517	460	403	346	289	232	174
31422BGV6	AGM 2.260% 06/24/2026				7,289						7,289		
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
459058JS3	IBRD 0.650% 02/10/2026						3,250						3,250
48133MAX8	JPMorgan Chase Financial Company LLC 4.000% 02/29/2024						30,000						
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024	15,375						15,375				10,165	
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024			19,500						19,500			
576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026					18,350						18,350	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2023



CUSIP	SECURITY DESCRIPTION	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027					18,400						18,400	
62479LDW2	MUFG Bank, Ltd. 04/30/2024								38,327				
713448CY2	PepsiCo, Inc. 3.500% 07/17/2025					17,500						17,500	
742651DZ2	PEFCO 3.900% 10/15/2027		9,653						10,725				
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	31,081						33,906					
90355GDT0	UBS Bank USA 4.450% 06/01/2028	941	911	941	911	941	941	880	941	911	941	911	941
91159HHK9	U.S. Bancorp 3.600% 09/11/2024	13,500						13,500					
9128283D0	UST 2.250% 10/31/2024		8,438						8,438				
9128283Z1	UST 2.750% 02/28/2025						10,313						10,313
9128284F4	UST 2.625% 03/31/2025	9,844						9,844					
9128284R8	UST 2.875% 05/31/2025			10,781						10,781			
912828U24	UST 2.000% 11/15/2026			11,000						11,000			
912828YG9	UST 1.625% 09/30/2026	8,125						8,125					
91282CEH0	UST 2.625% 04/15/2025		9,844						9,844				
91282CEU1	UST 2.875% 06/15/2025				12,938						12,938		
91282CEW7	UST 3.250% 06/30/2027				13,813						13,813		
91282CFA4	UST 3.000% 07/31/2024					12,000						15,875	
91282CFB2	UST 2.750% 07/31/2027					10,313						10,313	
91282CFE6	UST 3.125% 08/15/2025						14,063						14,063
91282CFU0	UST 4.125% 10/31/2027		9,384						9,384				

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2023



CUSIP	SECURITY DESCRIPTION	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
91282CFZ9	UST 3.875% 11/30/2027			16,469						16,469			
91282CGC9	UST 3.875% 12/31/2027				22,281						22,281		
91282CGP0	UST 4.000% 02/29/2028						21,500						21,500
91282CHK0	UST 4.000% 06/30/2028				20,000						20,000		
917542QV7	Utah, State of 3.539% 07/01/2025					8,242						8,242	
931142EX7	Walmart Inc. 3.950% 09/09/2027	14,813						14,813					
97705MUL7	Wisconsin, State of 0.800% 05/01/2026			4,000						4,000			
TOTAL		231,418	92,763	160,856	209,540	142,221	211,225	239,823	120,669	119,802	249,975	155,318	181,647

POSITION STATEMENT

As of August 31, 2023

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											
31846V567	First American Funds, Inc.	8/31/2023 8/31/2023	\$124,185.80	\$124,185.80	\$124,185.80	5.21%	0.003 0.003	\$1.00 \$124,185.80	\$0.00	0.17%	AAAm
SubTotal			\$124,185.80	\$124,185.80	\$124,185.80	5.21%		\$124,185.80	\$0.00	0.17%	
Agency Bond											
3130ATCR6	FHLB 3.625% 09/13/2023	9/9/2022 9/13/2022	\$1,500,000.00	\$1,498,815.00	\$1,498,815.00	3.71%	0.036 0.037	\$99.90 \$1,498,425.00	(\$390.00)	2.00%	Aaa AA+
3130ATDJ3	FHLB 3.875% 09/15/2023	9/13/2022 9/15/2022	\$1,000,000.00	\$998,860.00	\$998,860.00	3.99%	0.041 0.043	\$99.92 \$999,160.00	\$300.00	1.33%	Aaa AA+
3133EMHL9	FFCB 0.310% 11/30/2023	8/19/2022 8/22/2022	\$1,000,000.00	\$961,809.00	\$961,809.00	3.40%	0.249 0.245	\$98.71 \$987,120.00	\$25,311.00	1.32%	Aaa AA+
3130AT7D3	FHLB 3.500% 12/08/2023	9/1/2022 9/6/2022	\$510,000.00	\$508,709.70	\$508,709.70	3.71%	0.271 0.266	\$99.36 \$506,746.20	(\$1,963.50)	0.68%	Aaa AA+
3130AMQ88	FHLB 0.260% 12/22/2023	9/9/2022 9/12/2022	\$1,085,000.00	\$1,038,193.10	\$1,038,193.10	3.75%	0.310 0.303	\$98.31 \$1,066,685.20	\$28,492.10	1.42%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	8/17/2022 8/18/2022	\$500,000.00	\$475,770.00	\$475,770.00	3.46%	0.578 0.563	\$96.99 \$484,935.00	\$9,165.00	0.65%	Aaa AA+
3130AMMM1	FHLB 0.375% 06/03/2024	8/17/2022 8/18/2022	\$750,000.00	\$710,497.50	\$710,497.50	3.43%	0.759 0.739	\$96.05 \$720,405.00	\$9,907.50	0.96%	Aaa AA+
3130ASHK8	FHLB 3.125% 06/14/2024	8/19/2022 8/22/2022	\$750,000.00	\$746,844.00	\$746,844.00	3.37%	0.789 0.762	\$98.20 \$736,462.50	(\$10,381.50)	0.98%	Aaa AA+
3130AMU67	FHLB 0.400% 06/28/2024	9/9/2022 9/12/2022	\$1,000,000.00	\$942,601.00	\$942,601.00	3.74%	0.827 0.806	\$95.91 \$959,060.00	\$16,459.00	1.28%	Aaa AA+
3133ENG20	FFCB 3.300% 08/15/2024	8/19/2022 8/22/2022	\$750,000.00	\$749,602.50	\$749,602.50	3.33%	0.959 0.927	\$97.96 \$734,662.50	(\$14,940.00)	0.98%	Aaa AA+
3133ENJ84	FFCB 3.375% 08/26/2024	8/24/2022 8/26/2022	\$750,000.00	\$748,747.50	\$748,747.50	3.46%	0.989 0.957	\$98.06 \$735,412.50	(\$13,335.00)	0.98%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	8/19/2022 8/22/2022	\$750,000.00	\$748,942.50	\$748,942.50	3.32%	1.038 0.989	\$97.85 \$733,875.00	(\$15,067.50)	0.98%	Aaa AA+
3130APAR6	FHLB 0.550% 09/30/2024	8/17/2022 8/18/2022	\$750,000.00	\$706,050.00	\$706,050.00	3.44%	1.085 1.052	\$94.74 \$710,535.00	\$4,485.00	0.95%	Aaa AA+
3130APRA5	FHLB 1.100% 11/15/2024	8/17/2022 8/18/2022	\$750,000.00	\$712,245.00	\$712,245.00	3.45%	1.211 1.172	\$94.92 \$711,930.00	(\$315.00)	0.95%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of August 31, 2023



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
3130AQ4B6	FHLB 1.200% 12/23/2024	8/23/2022 8/24/2022	\$930,000.00	\$884,297.01	\$884,297.01	3.41%	1.315 1.273	\$94.81 \$881,770.20	(\$2,526.81)	1.18%	Aaa AA+
3130AQH97	FHLB 1.625% 01/27/2025	9/2/2022 9/6/2022	\$1,000,000.00	\$949,530.00	\$949,530.00	3.68%	1.411 1.364	\$95.17 \$951,700.00	\$2,170.00	1.27%	Aaa AA+
3130AQT00	FHLB 1.550% 02/28/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$947,480.00	\$947,480.00	3.81%	1.499 1.448	\$94.33 \$943,300.00	(\$4,180.00)	1.26%	Aaa AA+
3130AR2A8	FHLB 2.250% 03/07/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$963,620.00	\$963,620.00	3.80%	1.518 1.440	\$95.33 \$953,330.00	(\$10,290.00)	1.27%	Aaa AA+
3133ENQV5	FFCB 1.870% 03/10/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$954,570.00	\$954,570.00	3.80%	1.526 1.457	\$94.77 \$947,690.00	(\$6,880.00)	1.26%	Aaa AA+
3134GVR26	FMCC 0.700% 06/25/2025	9/9/2022 9/12/2022	\$643,000.00	\$590,338.30	\$590,338.30	3.83%	1.819 1.762	\$92.23 \$593,058.19	\$2,719.89	0.79%	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%	1.951 1.893	\$91.62 \$412,290.00	(\$958.50)	0.55%	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%	2.085 2.021	\$91.23 \$843,886.75	\$656.75	1.13%	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%	2.145 2.074	\$91.12 \$619,616.00	(\$3,651.60)	0.83%	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%	2.490 2.351	\$96.43 \$723,217.50	(\$26,655.00)	0.96%	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%	2.512 2.408	\$90.76 \$680,700.00	(\$7,627.50)	0.91%	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%	2.562 2.453	\$90.59 \$662,417.44	(\$8,307.00)	0.88%	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%	2.816 2.543	\$93.60 \$276,111.15	(\$7,088.85)	0.37%	Aaa AA+
31422BGV6	AGM 2.260% 06/24/2026	7/25/2023 7/28/2023	\$645,000.00	\$601,746.30 \$1,376.71	\$603,123.01	4.76%	2.816 2.666	\$93.71 \$604,397.25	\$2,650.95	0.81%	
3130ANED8	FHLB 1.000% 07/27/2026	8/17/2022 8/18/2022	\$750,000.00	\$683,295.00	\$683,295.00	3.43%	2.907 2.784	\$89.77 \$673,282.50	(\$10,012.50)	0.90%	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%	2.973 2.839	\$89.89 \$674,145.00	(\$11,175.00)	0.90%	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%	3.159 3.025	\$88.48 \$663,600.00	(\$11,820.00)	0.88%	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%	3.252 3.039	\$90.35 \$677,655.00	(\$14,557.50)	0.90%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of August 31, 2023



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
3130AQJX2	FHLB 1.375% 01/28/2027	8/17/2022 8/18/2022	\$500,000.00	\$468,555.00	\$468,555.00	3.68%	3.414 2.792	\$92.35 \$461,725.00	(\$6,830.00)	0.62%	Aaa AA+
3130AKX92	FHLB 0.625% 02/12/2027	8/23/2022 8/24/2022	\$400,000.00	\$357,500.00	\$357,500.00	3.56%	3.455 3.200	\$88.52 \$354,096.00	(\$3,404.00)	0.47%	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%	3.490 3.211	\$90.70 \$476,185.50	(\$17,923.50)	0.63%	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%	3.567 3.101	\$92.42 \$485,189.25	(\$20,784.75)	0.65%	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%	3.964 3.673	\$94.00 \$619,453.41	(\$34,755.66)	0.83%	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%	3.970 3.772	\$86.07 \$645,532.50	(\$21,577.50)	0.86%	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%	4.126 3.708	\$97.31 \$272,479.20	(\$7,968.80)	0.36%	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%	4.126 3.708	\$97.31 \$262,747.80	(\$6,820.20)	0.35%	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%	4.279 3.828	\$98.78 \$1,185,372.00	(\$33,936.00)	1.58%	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%	4.542 4.042	\$97.82 \$1,711,780.00	(\$31,172.50)	2.28%	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%	4.655 4.146	\$97.83 \$1,076,174.00	(\$28,270.00)	1.43%	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%	4.751 4.240	\$97.82 \$831,495.50	(\$16,158.50)	1.11%	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%	4.811 4.297	\$97.60 \$683,221.00	(\$13,664.00)	0.91%	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%	4.882 4.337	\$99.40 \$994,030.00	(\$2,940.00)	1.33%	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%	4.997 4.429	\$100.49 \$803,944.00	\$4,369.44	1.07%	Aaa AA+
SubTotal			\$36,953,250.00	\$35,552,647.58 \$1,376.71	\$35,554,024.29	3.67%		\$35,231,006.04	(\$321,641.54)	46.97%	
Commercial Paper											
13607EC15	Canadian Imperial Holdings Inc. 03/01/2024	6/26/2023 6/27/2023	\$830,000.00	\$798,495.04	\$798,495.04	5.73%	0.501 0.511	\$97.18 \$806,617.24	\$8,122.20	1.08%	P-1 A-1

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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
62479LDW2	MUFG Bank, Ltd. 04/30/2024	8/15/2023 8/16/2023	\$955,000.00	\$916,672.66	\$916,672.66	5.83%	0.666 0.648	\$96.07 \$917,487.60	\$814.94	1.22%	P-1 A-1
SubTotal			\$1,785,000.00	\$1,715,167.70	\$1,715,167.70	5.78%		\$1,724,104.84	\$8,937.14	2.30%	
Corporate Bond											
17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023	10/25/2022 10/31/2022	\$750,000.00	\$750,000.00	\$750,000.00	5.50%	0.167 0.163	\$99.66 \$747,420.00	(\$2,580.00)	1.00%	A2 A
48133MAX8	JPMorgan Chase Financial Company LLC 4.000% 02/29/2024	8/29/2022 8/29/2022	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	4.00%	0.499 0.481	\$97.84 \$1,467,570.00	(\$32,430.00)	1.96%	A1 A-
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024	8/31/2022 9/6/2022	\$750,000.00	\$750,000.00	\$750,000.00	4.10%	0.847 0.797	\$97.83 \$733,732.50	(\$16,267.50)	0.98%	A1 A-
91159HHK9	U.S. Bancorp 3.600% 09/11/2024	8/23/2022 8/25/2022	\$750,000.00	\$751,642.50	\$751,642.50	3.49%	1.033 0.978	\$97.83 \$733,740.00	(\$17,902.50)	0.98%	A3 A-
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%	1.701 1.613	\$96.92 \$1,016,711.78	(\$20,896.08)	1.36%	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%	1.879 1.734	\$97.09 \$970,860.00	(\$24,910.00)	1.29%	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%	2.444 2.366	\$90.47 \$904,700.00	(\$750.00)	1.21%	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%	2.540 2.305	\$95.79 \$957,930.00	(\$24,360.00)	1.28%	Aa2 AA
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%	2.699 2.592	\$90.30 \$722,408.00	(\$352.00)	0.96%	A1 AA
931142EX7	Walmart Inc. 3.950% 09/09/2027	9/6/2022 9/9/2022	\$750,000.00	\$749,632.50	\$749,632.50	3.96%	4.027 3.570	\$97.60 \$731,977.50	(\$17,655.00)	0.98%	Aa2 AA
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	9/6/2022 9/15/2022	\$750,000.00	\$749,625.00	\$749,625.00	4.16%	4.044 3.598	\$97.50 \$731,280.00	(\$18,345.00)	0.98%	A2 A
SubTotal			\$10,099,000.00	\$9,894,777.86	\$9,894,777.86	3.94%		\$9,718,329.78	(\$176,448.08)	12.96%	

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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
Corporate Note											
48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	4/20/2023 4/24/2023	\$750,000.00	\$750,000.00	\$750,000.00	5.20%	0.732 0.661	\$99.40 \$745,492.50	(\$4,507.50)	0.99%	A1 A-
SubTotal			\$750,000.00	\$750,000.00	\$750,000.00	5.20%		\$745,492.50	(\$4,507.50)	0.99%	
Mortgage-backed Security (Commercial)											
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	5/18/2023 5/23/2023	\$1,000,000.00	\$972,187.50	\$972,187.50	4.89%	3.405 1.813	\$95.12 \$951,160.00	(\$21,027.50)	1.27%	Aaa AA+
SubTotal			\$1,000,000.00	\$972,187.50	\$972,187.50	4.89%		\$951,160.00	(\$21,027.50)	1.27%	
Mortgage-backed Security (Residential)											
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	9/6/2022 9/9/2022	\$671,981.93	\$654,657.38	\$654,657.38	5.46%	1.005 0.575	\$96.14 \$646,060.92	(\$8,596.46)	0.86%	Aaa AA+
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%	1.901 1.062	\$95.97 \$796,586.69	\$305.44	1.06%	Aaa AA+
SubTotal			\$1,501,981.93	\$1,450,938.63	\$1,450,938.63	5.32%		\$1,442,647.61	(\$8,291.02)	1.92%	
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%	1.753 1.697	\$92.01 \$920,130.00	\$6,800.00	1.23%	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%	2.378 2.230	\$96.75 \$967,520.00	(\$32,320.00)	1.29%	Aa1
97705MUL7	Wisconsin, State of 0.800% 05/01/2026	8/19/2022 8/23/2022	\$1,000,000.00	\$910,200.00	\$910,200.00	3.41%	2.668 2.570	\$89.48 \$894,750.00	(\$15,450.00)	1.19%	Aa1 AA+
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%	2.921 2.812	\$88.96 \$889,600.00	(\$19,440.00)	1.19%	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
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%	3.088 2.940	\$89.56 \$895,610.00	(\$19,500.00)	1.19%	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%	3.088 2.885	\$92.51 \$462,555.00	(\$10,025.00)	0.62%	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%	3.378 3.073	\$96.79 \$677,523.00	(\$22,477.00)	0.90%	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%	3.425 3.097	\$92.51 \$925,140.00	(\$24,050.00)	1.23%	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%	3.463 3.221	\$93.11 \$931,140.00	\$15,010.00	1.24%	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%	3.874 3.534	\$95.85 \$958,530.00	(\$41,470.00)	1.28%	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%	3.921 3.748	\$86.59 \$649,432.50	(\$18,930.00)	0.87%	Aaa AA+
SubTotal			\$9,950,000.00	\$9,353,782.50	\$9,353,782.50	3.83%		\$9,171,930.50	(\$181,852.00)	12.23%	
Municipal Bond (Amortizing)											
917542QV7	Utah, State of 3.539% 07/01/2025	8/31/2022 9/2/2022	\$465,789.24	\$463,348.75	\$463,348.75	3.85%	1.836 1.199	\$98.01 \$456,524.69	(\$6,824.06)	0.61%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$456,524.69	(\$6,824.06)	0.61%	
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%	4.214 3.696	\$99.27 \$241,218.81	(\$1,781.19)	0.32%	
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%	4.756 4.174	\$99.11 \$246,793.86	(\$1,272.39)	0.33%	
SubTotal			\$492,000.00	\$491,066.25	\$491,066.25	4.76%		\$488,012.67	(\$3,053.58)	0.65%	
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%	2.449 2.369	\$89.95 \$899,450.00	\$190.00	1.20%	Aaa AA+
SubTotal			\$1,000,000.00	\$899,260.00	\$899,260.00	3.83%		\$899,450.00	\$190.00	1.20%	

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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
U.S. Treasury Bond											
91282CFA4	UST 3.000% 07/31/2024	8/23/2022 8/24/2022	\$800,000.00	\$796,125.00	\$796,125.00	3.26%	0.918 0.888	\$97.86 \$782,872.00	(\$13,253.00)	1.04%	Aaa AA+
9128283D0	UST 2.250% 10/31/2024	9/6/2022 9/7/2022	\$750,000.00	\$730,693.36	\$730,693.36	3.50%	1.170 1.124	\$96.56 \$724,192.50	(\$6,500.86)	0.97%	Aaa AA+
91282CEH0	UST 2.625% 04/15/2025	9/6/2022 9/7/2022	\$750,000.00	\$732,626.95	\$732,626.95	3.56%	1.625 1.546	\$96.20 \$721,492.50	(\$11,134.45)	0.96%	Aaa AA+
912828YG9	UST 1.625% 09/30/2026	5/31/2023 6/1/2023	\$1,000,000.00	\$926,289.06 \$2,752.73	\$929,041.79	4.01%	3.085 2.928	\$91.75 \$917,500.00	(\$8,789.06)	1.22%	Aaa AA+
SubTotal			\$3,300,000.00	\$3,185,734.37 \$2,752.73	\$3,188,487.10	3.60%		\$3,146,057.00	(\$39,677.37)	4.19%	
U.S. Treasury Note											
9128283Z1	UST 2.750% 02/28/2025	9/6/2022 9/7/2022	\$750,000.00	\$736,025.39	\$736,025.39	3.54%	1.499 1.422	\$96.58 \$724,335.00	(\$11,690.39)	0.97%	Aaa AA+
9128284F4	UST 2.625% 03/31/2025	9/6/2022 9/7/2022	\$750,000.00	\$733,271.48	\$733,271.48	3.54%	1.584 1.506	\$96.25 \$721,905.00	(\$11,366.48)	0.96%	Aaa AA+
9128284R8	UST 2.875% 05/31/2025	8/23/2022 8/24/2022	\$750,000.00	\$741,445.31	\$741,445.31	3.31%	1.751 1.667	\$96.41 \$723,105.00	(\$18,340.31)	0.96%	Aaa AA+
91282CEU1	UST 2.875% 06/15/2025	8/23/2022 8/24/2022	\$900,000.00	\$889,593.75	\$889,593.75	3.31%	1.792 1.707	\$96.39 \$867,519.00	(\$22,074.75)	1.16%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	8/23/2022 8/24/2022	\$900,000.00	\$895,605.47	\$895,605.47	3.30%	1.959 1.867	\$96.68 \$870,084.00	(\$25,521.47)	1.16%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	5/31/2023 6/1/2023	\$1,100,000.00	\$1,029,445.31 \$1,016.30	\$1,030,461.61	4.01%	3.211 3.032	\$92.49 \$1,017,368.00	(\$12,077.31)	1.36%	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%	3.833 3.528	\$95.88 \$814,971.50	(\$39,444.52)	1.09%	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%	3.918 3.641	\$94.01 \$705,090.00	(\$35,535.00)	0.94%	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%	4.170 3.734	\$98.94 \$450,181.55	(\$7,448.92)	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%	4.252 3.833	\$98.04 \$833,331.50	(\$30,514.21)	1.11%	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%	4.337 3.915	\$98.04 \$1,127,494.50	(\$17,833.61)	1.50%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$1,075,000.00	\$1,066,643.56	\$1,066,643.56	4.17%	4.501 3.988	\$98.63 \$1,060,218.75	(\$6,424.81)	1.41%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38 \$760.87	\$982,870.25	4.40%	4.836 4.315	\$98.66 \$986,640.00	\$4,530.62	1.32%	Aaa AA+
SubTotal			\$11,280,000.00	\$11,135,984.96 \$1,777.17	\$11,137,762.13	3.67%		\$10,902,243.80	(\$233,741.16)	14.54%	
Grand Total			\$78,701,206.97	\$75,989,081.90 \$5,906.61	\$75,994,988.51	3.85%		\$75,001,145.23	(\$987,936.67)	100.00%	

TRANSACTION STATEMENT

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	8/15/2023	8/16/2023	62479LDW2	MUFG Bank, Ltd. 04/30/2024	955,000.00	916,672.66		916,672.66	5.83%
Purchase	8/25/2023	8/28/2023	3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	800,000.00	799,574.56		799,574.56	4.51%
Total					1,755,000.00	1,716,247.22		1,716,247.22	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	8/24/2023	8/24/2023	3137EAEV7	FMCC 0.250% 08/24/2023	750,000.00	727,000.50	750,000.00	22,999.50
Total					750,000.00	727,000.50	750,000.00	22,999.50

Paydown								
Paydown	8/25/2023	8/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,201.01	1,170.05	1,201.01	30.96
Total					1,201.01	1,170.05	1,201.01	30.96

Sell								
Sell	8/15/2023	8/16/2023	91282CEK3	UST 2.500% 04/30/2024	750,000.00	740,683.59	734,824.22	(5,859.37)
Total					750,000.00	740,683.59	734,824.22	(5,859.37)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	8/1/2023	8/1/2023	798186P22	San Jose Unified School District 1.014% 08/01/2027	3,802.50
Interest/Dividends	8/1/2023	8/1/2023	419792YR1	Hawaii, State of 0.893% 08/01/2026	4,465.00

TRANSACTION STATEMENT

As of August 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/1/2023	8/1/2023	3733844X1	Georgia, State of 2.380% 02/01/2027	11,900.00
Interest/Dividends	8/1/2023	8/1/2023	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	8/1/2023	8/1/2023	31846V567	First American Funds, Inc.	2,571.71
Interest/Dividends	8/8/2023	8/8/2023	037833EB2	Apple Inc. 0.700% 02/08/2026	3,500.00
Interest/Dividends	8/10/2023	8/10/2023	459058JS3	IBRD 0.650% 02/10/2026	3,250.00
Interest/Dividends	8/14/2023	8/14/2023	3130AKX92	FHLB 0.625% 02/12/2027	1,000.00
Interest/Dividends	8/14/2023	8/14/2023	3133EL3H5	FFCB 0.570% 08/12/2025	1,282.50
Interest/Dividends	8/15/2023	8/15/2023	76913CBB4	Riverside, County of 2.963% 02/15/2027	14,815.00
Interest/Dividends	8/15/2023	8/15/2023	91282CFE6	UST 3.125% 08/15/2025	14,062.50
Interest/Dividends	8/15/2023	8/15/2023	3133ENG20	FFCB 3.300% 08/15/2024	12,375.00
Interest/Dividends	8/15/2023	8/16/2023	91282CEK3	Treasury, United States Department of 2.50% 04/30/2024	5,502.72
Interest/Dividends	8/17/2023	8/17/2023	3133ENG87	FFCB 2.920% 08/17/2027	9,621.40
Interest/Dividends	8/21/2023	8/21/2023	3133EL4D3	FFCB 0.900% 08/19/2027	3,375.00
Interest/Dividends	8/21/2023	8/21/2023	3130ANMH0	FHLBANKS 1.10% 08/20/2026	4,125.00
Interest/Dividends	8/24/2023	8/24/2023	3137EAEV7	FMCC 0.250% 08/24/2023	937.50
Interest/Dividends	8/25/2023	8/25/2023	3130AQRH8	FHLB 2.000% 02/25/2027	5,250.00
Interest/Dividends	8/25/2023	8/25/2023	3133ENJ35	FFCB 3.320% 02/25/2026	12,450.00
Interest/Dividends	8/25/2023	8/25/2023	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	8/25/2023	8/25/2023	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33

TRANSACTION STATEMENT

As of August 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/25/2023	8/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,443.42
Interest/Dividends	8/28/2023	8/28/2023	3130AQTT0	FHLB 1.550% 02/28/2025	7,750.00
Interest/Dividends	8/28/2023	8/28/2023	3133ENJ84	FFCB 3.375% 08/26/2024	12,656.25
Interest/Dividends	8/29/2023	8/29/2023	48133MAX8	JPMorgan Chase Financial Company LLC 4.000% 02/29/2024	30,165.87
Interest/Dividends	8/31/2023	8/31/2023	9128283Z1	UST 2.750% 02/28/2025	10,312.50
Interest/Dividends	8/31/2023	8/31/2023	91282CGP0	UST 4.000% 02/29/2028	21,500.00
Total					204,068.51

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	8/25/2023	8/25/2023	Cash Out	(625.43)
Total				(625.43)

Management Fee				
Management Fee	8/14/2023	8/14/2023	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of August 31, 2023



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