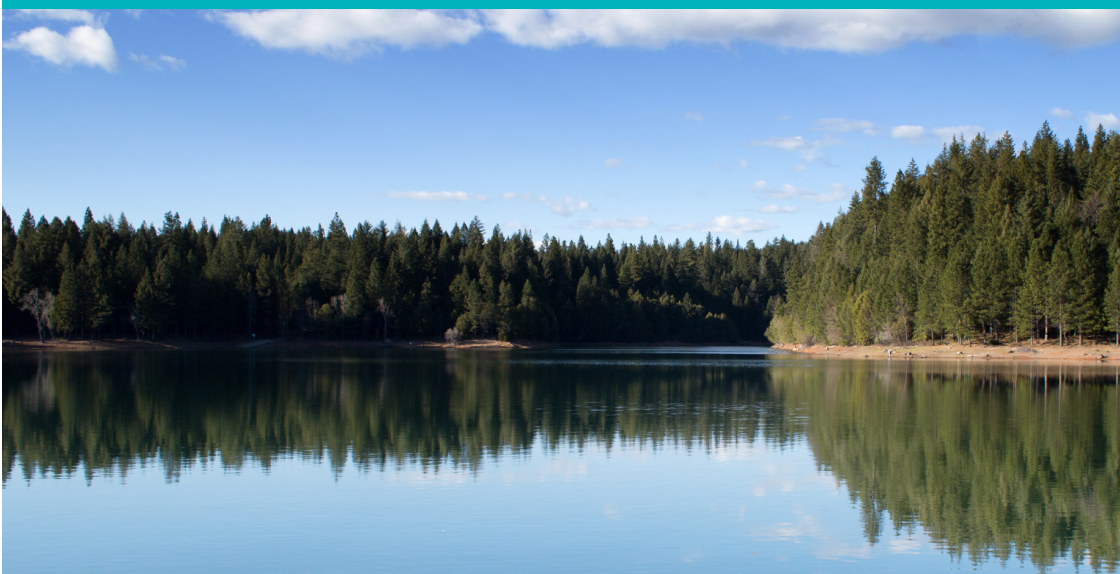




Paradise Irrigation District Operating Account

Monthly Investment Report
October 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 October 31, 2023

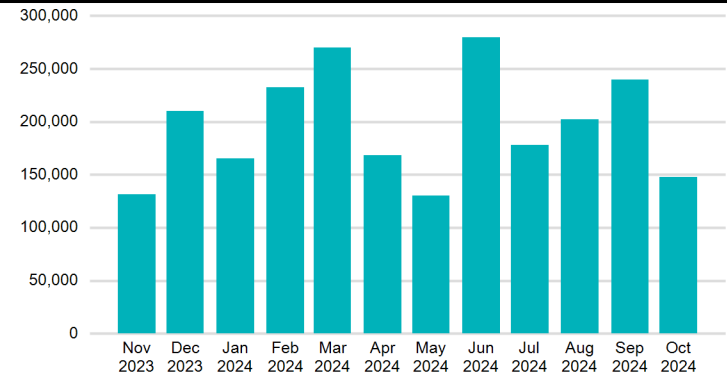
MONTHLY RECONCILIATION

Beginning Book Value	76,175,592.12
Contributions	5,500,000.00
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(625.14)
Realized Gains/Losses	33,404.33
Purchased Interest	(16,236.13)
Gross Interest Earnings	154,325.37
Ending Book Value	81,843,460.55

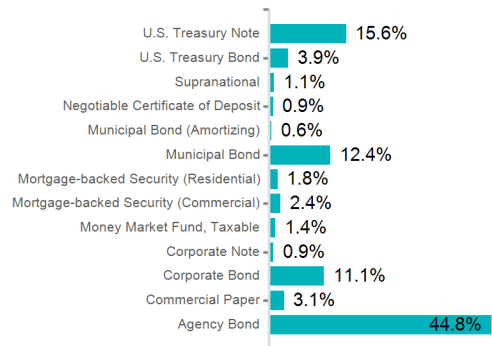
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	4.00%
Portfolio Effective Duration	2.30 yrs
Weighted Average Maturity	2.55 yrs
Weighted Average Life	2.70 yrs

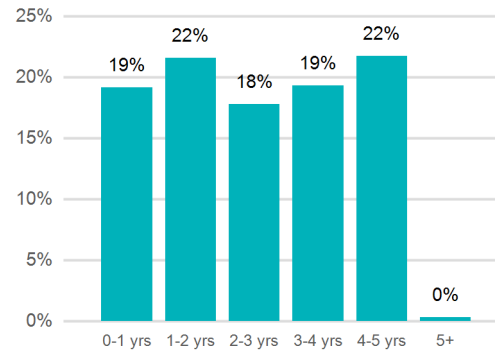
PROJECTED MONTHLY INCOME SCHEDULE



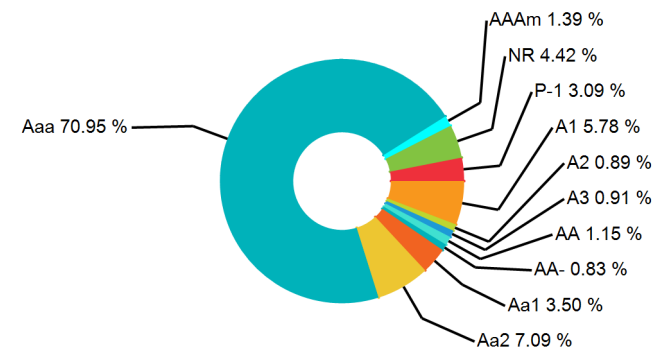
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 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	
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
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				
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027					15,563						15,563	
3130AFBC0	FHLB 3.250% 09/13/2024					12,188						13,245	
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				
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		

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
3130ANRG7	FHLB 1.250% 08/24/2028				7,000						7,000		
3130APAR6	FHLB 0.550% 09/30/2024					2,063						46,013	
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	
3130AT7D3	FHLB 3.500% 12/08/2023		10,215										
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		
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	
3133EPA47	FFCB 4.875 11/01/28							46,313					
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 October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 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					25,105							
3134GWZV1	FMCC 0.650% 10/22/2025						2,210						2,210
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	2,626	2,391	2,156	1,920	1,682	1,444	1,206	966	726	485	243	
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,906	1,823	1,739	1,655	1,570	1,486	1,401	1,315	1,230	1,144	1,058	971
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,555	2,493	2,432	2,370	2,308	2,246	2,183	2,121	2,058	1,995	1,932	1,868
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,042	3,981	4,042	4,042	3,977	3,911	3,846	3,780	3,714	3,648	3,581	3,514
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	683	627	571	515	459	402	345	288	231	174	116	58
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			

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024								32,582				
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				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			
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						10,725						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					33,906						33,906	
90355GDT0	UBS Bank USA 4.450% 06/01/2028	941	911	941	941	880	941	911	941	911	941	941	911
91159HHK9	U.S. Bancorp 3.600% 09/11/2024					13,500						11,858	
9128283D0	UST 2.250% 10/31/2024						8,438						27,744
9128283Z1	UST 2.750% 02/28/2025				10,313					10,313			
9128284F4	UST 2.625% 03/31/2025					9,844						9,844	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2023



CUSIP	SECURITY DESCRIPTION	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024
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						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				
91282CGH8	UST 3.500% 01/31/2028			17,500						17,500			
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	
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029	1,064	1,064	995	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064
97705MUL7	Wisconsin, State of 0.800% 05/01/2026	4,000						4,000					
TOTAL		134,278	212,630	167,605	234,305	271,771	170,006	177,698	280,832	178,946	202,967	240,110	147,911

POSITION STATEMENT

As of October 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.	10/31/2023 10/31/2023	\$1,120,311.42	\$1,120,311.42	\$1,120,311.42	5.24%	0.003 0.003	\$1.00 \$1,120,311.42	\$0.00	1.39%	AAAm
SubTotal			\$1,120,311.42	\$1,120,311.42	\$1,120,311.42	5.24%		\$1,120,311.42	\$0.00	1.39%	
Agency Bond											
3130AT7D3	FHLB 3.500% 12/08/2023	9/1/2022 9/6/2022	\$510,000.00	\$508,709.70	\$508,709.70	3.71%	0.104 0.104	\$99.78 \$508,878.00	\$168.30	0.63%	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%	0.142 0.141	\$99.26 \$1,077,003.55	\$38,810.45	1.34%	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%	0.411 0.402	\$97.94 \$489,710.00	\$13,940.00	0.61%	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%	0.592 0.576	\$97.01 \$727,575.00	\$17,077.50	0.90%	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%	0.660 0.643	\$96.77 \$967,650.00	\$25,049.00	1.20%	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%	0.792 0.763	\$97.97 \$734,737.50	(\$14,865.00)	0.91%	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%	0.822 0.793	\$98.23 \$736,725.00	(\$12,022.50)	0.91%	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%	0.871 0.841	\$98.04 \$735,330.00	(\$13,612.50)	0.91%	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%	0.918 0.893	\$95.53 \$716,475.00	\$10,425.00	0.89%	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%	1.044 1.009	\$95.50 \$716,250.00	\$4,005.00	0.89%	Aaa AA+
3130AQ4B6	FHLB 1.200% 12/23/2024	8/23/2022 8/24/2022	\$930,000.00	\$884,297.01	\$884,297.01	3.41%	1.148 1.109	\$95.20 \$885,350.70	\$1,053.69	1.10%	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%	1.244 1.201	\$95.52 \$955,240.00	\$5,710.00	1.19%	Aaa AA+
3130AQTT0	FHLB 1.550% 02/28/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$947,480.00	\$947,480.00	3.81%	1.332 1.285	\$94.89 \$948,890.00	\$1,410.00	1.18%	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%	1.351 1.297	\$95.74 \$957,380.00	(\$6,240.00)	1.19%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of October 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
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%	1.359 1.309	\$95.26 \$952,600.00	(\$1,970.00)	1.18%	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%	1.652 1.598	\$92.68 \$595,938.83	\$5,600.53	0.74%	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%	1.784 1.729	\$91.94 \$413,716.50	\$468.00	0.51%	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%	1.918 1.860	\$91.34 \$844,876.50	\$1,646.50	1.05%	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%	1.978 1.917	\$91.38 \$621,356.80	(\$1,910.80)	0.77%	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%	2.323 2.184	\$96.07 \$720,487.50	(\$29,385.00)	0.89%	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%	2.345 2.258	\$90.58 \$679,335.00	(\$8,992.50)	0.84%	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%	2.395 2.306	\$90.92 \$664,874.44	(\$5,850.00)	0.83%	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%	2.649 2.453	\$93.08 \$274,577.15	(\$8,622.85)	0.34%	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%	2.649 2.499	\$93.27 \$601,610.85	(\$135.45)	0.75%	
3130AMVU3	FHLB 1.350% 06/29/2026	10/10/2023 10/11/2023	\$1,000,000.00	\$910,220.00 \$3,825.00	\$914,045.00	4.92%	2.663 2.544	\$90.86 \$908,600.00	(\$1,620.00)	1.13%	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%	2.740 2.626	\$89.18 \$668,880.00	(\$14,415.00)	0.83%	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%	2.805 2.686	\$89.71 \$672,810.00	(\$12,510.00)	0.84%	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%	2.992 2.880	\$88.11 \$660,825.00	(\$14,595.00)	0.82%	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%	3.085 2.907	\$89.58 \$671,872.50	(\$20,340.00)	0.83%	Aaa AA+
3130AQJX2	FHLB 1.375% 01/28/2027	8/17/2022 8/18/2022	\$500,000.00	\$468,555.00	\$468,555.00	3.68%	3.247 2.886	\$91.50 \$457,485.00	(\$11,070.00)	0.57%	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%	3.288 3.113	\$87.58 \$350,308.00	(\$7,192.00)	0.43%	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%	3.323 3.099	\$90.12 \$473,109.00	(\$21,000.00)	0.59%	Aaa AA+

Paradise Irrigation District Operating Account

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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
3130AR7E5	FHLB 2.600% 03/25/2027	8/19/2022 8/22/2022	\$525,000.00	\$505,974.00	\$505,974.00	3.46%	3.400 3.099	\$91.70 \$481,409.25	(\$24,564.75)	0.60%	Aaa AA+
31424WAF9	AGM 4.875% 04/01/2027	10/10/2023 10/11/2023	\$1,250,000.00	\$1,252,125.00 \$2,031.25	\$1,254,156.25	4.82%	3.419 3.097	\$99.56 \$1,244,450.00	(\$7,675.00)	1.54%	
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%	3.721 3.561	\$85.22 \$852,230.00	(\$4,170.00)	1.06%	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%	3.797 3.500	\$92.80 \$611,538.82	(\$42,670.25)	0.76%	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%	3.803 3.625	\$85.12 \$638,370.00	(\$28,740.00)	0.79%	Aaa AA+
3136G43F8	FNMA 0.700% 09/30/2027	10/10/2023 10/11/2023	\$315,000.00	\$267,343.65 \$67.38	\$267,411.03	4.94%	3.918 3.753	\$83.98 \$264,533.85	(\$2,809.80)	0.33%	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%	3.959 3.598	\$95.83 \$268,315.60	(\$12,132.40)	0.33%	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%	3.959 3.598	\$95.83 \$258,732.90	(\$10,835.10)	0.32%	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%	4.112 3.652	\$97.21 \$1,166,556.00	(\$52,752.00)	1.45%	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%	4.375 3.935	\$95.75 \$1,675,677.50	(\$67,275.00)	2.08%	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%	4.488 4.043	\$95.37 \$1,049,048.00	(\$55,396.00)	1.30%	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%	4.584 4.055	\$95.30 \$810,075.50	(\$37,578.50)	1.01%	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%	4.644 4.113	\$95.18 \$666,232.00	(\$30,653.00)	0.83%	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%	4.715 4.151	\$96.68 \$966,810.00	(\$30,160.00)	1.20%	Aaa AA+
3130ANRG7	FHLB 1.250% 08/24/2028	10/10/2023 10/11/2023	\$1,120,000.00	\$944,630.40 \$1,827.78	\$946,458.18	4.90%	4.819 4.505	\$83.46 \$934,785.60	(\$9,844.80)	1.16%	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%	4.830 4.242	\$97.63 \$781,056.00	(\$18,518.56)	0.97%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00 \$652.78	\$996,302.78	4.80%	4.912 4.306	\$98.72 \$987,160.00	(\$8,490.00)	1.23%	
SubTotal			\$38,388,250.00	\$36,572,688.63 \$9,780.90	\$36,582,469.53	3.85%		\$36,047,438.84	(\$525,249.79)	44.75%	

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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%	0.334 0.342	\$98.15 \$814,623.42	\$16,128.38	1.01%	P-1 A-1
62479LDW2	MUFG Bank, Ltd. 04/30/2024	8/15/2023 8/16/2023	\$955,000.00	\$916,672.66	\$916,672.66	5.83%	0.499 0.486	\$97.05 \$926,856.15	\$10,183.49	1.15%	P-1 A-1
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024	9/19/2023 9/20/2023	\$776,000.00	\$743,418.35	\$743,418.35	5.89%	0.622 0.605	\$96.32 \$747,427.68	\$4,009.33	0.93%	P-1 A-1
SubTotal			\$2,561,000.00	\$2,458,586.05	\$2,458,586.05	5.82%		\$2,488,907.25	\$30,321.20	3.09%	
Corporate Bond											
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%	0.332 0.322	\$99.07 \$1,485,990.00	(\$14,010.00)	1.84%	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%	0.679 0.652	\$98.24 \$736,770.00	(\$13,230.00)	0.91%	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%	0.866 0.832	\$97.75 \$733,095.00	(\$18,547.50)	0.91%	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%	1.534 1.449	\$96.95 \$1,016,963.54	(\$20,644.32)	1.26%	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%	1.712 1.580	\$96.96 \$969,630.00	(\$26,140.00)	1.20%	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%	2.277 2.200	\$90.32 \$903,170.00	(\$2,280.00)	1.12%	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%	2.373 2.203	\$95.45 \$954,510.00	(\$27,780.00)	1.18%	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%	2.532 2.426	\$89.94 \$719,544.00	(\$3,216.00)	0.89%	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%	3.860 3.480	\$95.82 \$718,627.50	(\$31,005.00)	0.89%	Aa2 AA

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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%	3.877 3.497	\$95.79 \$718,417.50	(\$31,207.50)	0.89%	A2 A
SubTotal			\$9,349,000.00	\$9,144,777.86	\$9,144,777.86	3.81%		\$8,956,717.54	(\$188,060.32)	11.12%	
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%	0.564 0.528	\$99.52 \$746,430.00	(\$3,570.00)	0.93%	A1 A-
SubTotal			\$750,000.00	\$750,000.00	\$750,000.00	5.20%		\$746,430.00	(\$3,570.00)	0.93%	
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%	3.238 1.803	\$94.42 \$944,170.00	(\$28,017.50)	1.17%	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 \$4,041.66	\$972,158.66	5.59%	4.907 2.310	\$100.00 \$1,000,000.00	\$31,883.00	1.24%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,940,304.50 \$4,041.66	\$1,944,346.16	5.25%		\$1,944,170.00	\$3,865.50	2.41%	
Mortgage-backed Security (Residential)											
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	9/6/2022 9/9/2022	\$669,483.62	\$652,223.48	\$652,223.48	5.46%	0.838 0.493	\$96.50 \$646,045.02	(\$6,178.46)	0.80%	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%	1.734 1.062	\$95.91 \$796,074.58	(\$206.67)	0.99%	Aaa AA+
SubTotal			\$1,499,483.62	\$1,448,504.73	\$1,448,504.73	5.32%		\$1,442,119.60	(\$6,385.13)	1.79%	

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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%	1.586 1.533	\$92.45 \$924,480.00	\$11,150.00	1.15%	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%	2.211 2.066	\$96.75 \$967,520.00	(\$32,320.00)	1.20%	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%	2.501 2.406	\$89.74 \$897,380.00	(\$12,820.00)	1.11%	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%	2.753 2.646	\$88.81 \$888,050.00	(\$20,990.00)	1.10%	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%	2.921 2.793	\$89.25 \$892,520.00	(\$22,590.00)	1.11%	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%	2.921 2.754	\$92.17 \$460,830.00	(\$11,750.00)	0.57%	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%	3.211 2.903	\$95.77 \$670,418.00	(\$29,582.00)	0.83%	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%	3.258 2.989	\$92.19 \$921,880.00	(\$27,310.00)	1.14%	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%	3.296 3.053	\$92.71 \$927,070.00	\$10,940.00	1.15%	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%	3.707 3.364	\$95.07 \$950,680.00	(\$49,320.00)	1.18%	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%	3.753 3.579	\$85.98 \$644,812.50	(\$23,550.00)	0.80%	Aaa AA+
13063DC48	California, State of 1.700% 02/01/2028	10/10/2023 10/12/2023	\$1,000,000.00	\$874,540.00 \$3,352.78	\$877,892.78	4.97%	4.258 3.984	\$86.69 \$866,870.00	(\$7,670.00)	1.08%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50 \$3,352.78	\$10,231,675.28	3.93%		\$10,012,510.50	(\$215,812.00)	12.43%	
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%	1.668 1.035	\$98.14 \$457,111.58	(\$6,237.17)	0.57%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$457,111.58	(\$6,237.17)	0.57%	

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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%	4.047 3.526	\$98.40 \$239,104.71	(\$3,895.29)	0.30%	
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%	4.589 4.037	\$98.74 \$245,862.60	(\$2,203.65)	0.31%	
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%	5.005 4.303	\$98.77 \$244,947.12	(\$1,936.88)	0.30%	
SubTotal			\$740,000.00	\$737,950.25	\$737,950.25	4.89%		\$729,914.43	(\$8,035.82)	0.91%	
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%	2.282 2.206	\$90.30 \$902,990.00	\$3,730.00	1.12%	Aaa AA+
SubTotal			\$1,000,000.00	\$899,260.00	\$899,260.00	3.83%		\$902,990.00	\$3,730.00	1.12%	
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%	0.751 0.726	\$98.18 \$785,408.00	(\$10,717.00)	0.98%	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%	1.003 0.961	\$96.92 \$726,915.00	(\$3,778.36)	0.90%	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%	1.458 1.402	\$96.39 \$722,902.50	(\$9,724.45)	0.90%	Aaa AA+
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%	2.918 2.785	\$91.31 \$913,130.00	(\$13,159.06)	1.13%	Aaa AA+
SubTotal			\$3,300,000.00	\$3,185,734.37	\$3,185,734.37	3.60%		\$3,148,355.50	(\$37,378.87)	3.91%	
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%	1.332 1.278	\$96.77 \$725,745.00	(\$10,280.39)	0.90%	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%	1.416 1.362	\$96.45 \$723,367.50	(\$9,903.98)	0.90%	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%	1.584 1.502	\$96.55 \$724,102.50	(\$17,342.81)	0.90%	Aaa AA+

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91282CEU1	UST 2.875% 06/15/2025	8/23/2022 8/24/2022	\$900,000.00	\$889,593.75	\$889,593.75	3.31%	1.625 1.542	\$96.47 \$868,221.00	(\$21,372.75)	1.08%	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%	1.792 1.702	\$96.62 \$869,589.00	(\$26,016.47)	1.08%	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%	3.044 2.863	\$91.97 \$1,011,615.00	(\$17,830.31)	1.26%	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%	3.666 3.356	\$94.69 \$804,848.00	(\$49,568.02)	1.00%	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%	3.751 3.469	\$92.84 \$696,300.00	(\$44,325.00)	0.86%	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%	4.003 3.559	\$97.40 \$443,179.10	(\$14,451.37)	0.55%	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%	4.003 3.559	\$97.40 \$560,061.50	(\$2,068.39)	0.70%	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%	4.085 3.656	\$96.45 \$819,816.50	(\$44,029.21)	1.02%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	9/21/2023 9/22/2023	\$250,000.00	\$242,080.08 \$3,017.42	\$245,097.50	4.72%	4.085 3.656	\$96.45 \$241,122.50	(\$957.58)	0.30%	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%	4.170 3.739	\$96.40 \$1,108,623.00	(\$36,705.11)	1.38%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	9/21/2023 9/22/2023	\$1,000,000.00	\$953,476.56 \$5,040.76	\$958,517.32	4.69%	4.255 3.849	\$94.92 \$949,180.00	(\$4,296.56)	1.18%	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%	4.334 3.890	\$96.80 \$1,040,610.75	(\$26,032.81)	1.29%	Aaa AA+
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%	4.668 4.134	\$96.63 \$966,330.00	(\$15,779.38)	1.20%	Aaa AA+
SubTotal			\$13,105,000.00	\$12,893,671.49 \$9,835.35	\$12,903,506.84	3.81%		\$12,552,711.35	(\$340,960.14)	15.58%	
Grand Total			\$85,228,834.28	\$81,843,460.55 \$27,010.69	\$81,870,471.24	4.00%		\$80,549,688.01	(\$1,293,772.54)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2023

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	10/27/2023	11/1/2023	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	993,800.61	970,042.56		970,042.56	5.73%
Pending Purchase	10/25/2023	11/1/2023	3133EPA47	FFCB 4.875 11/01/28	950,000.00	947,251.65		947,251.65	4.94%
Total					1,943,800.61	1,917,294.21		1,917,294.21	
Purchase									
Purchase	9/27/2023	10/2/2023	31422X7K2	FARMER MAC 4.70% 09/27/2028	1,000,000.00	995,650.00	652.78	996,302.78	4.80%
Purchase	10/10/2023	10/11/2023	3130ANRG7	FHLB 1.250% 08/24/2028	1,120,000.00	944,630.40	1,827.78	946,458.18	4.90%
Purchase	10/10/2023	10/11/2023	31424WAF9	AGM 4.875% 04/01/2027	1,250,000.00	1,252,125.00	2,031.25	1,254,156.25	4.82%
Purchase	10/10/2023	10/11/2023	3130AMVU3	FHLB 1.350% 06/29/2026	1,000,000.00	910,220.00	3,825.00	914,045.00	4.92%
Purchase	10/10/2023	10/11/2023	3136G43F8	FNMA 0.700% 09/30/2027	315,000.00	267,343.65	67.38	267,411.03	4.94%
Purchase	10/10/2023	10/11/2023	3136G4ZY2	FNMA 0.750% 07/20/2027	1,000,000.00	856,400.00	437.50	856,837.50	4.93%
Purchase	10/10/2023	10/12/2023	13063DC48	California, State of 1.700% 02/01/2028	1,000,000.00	874,540.00	3,352.78	877,892.78	4.97%
Purchase	10/25/2023	10/31/2023	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	1,000,000.00	968,117.00	4,041.66	972,158.66	5.59%
Purchase	10/23/2023	10/31/2023	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	248,000.00	246,884.00		246,884.00	5.15%
Total					7,933,000.00	7,315,910.05	16,236.13	7,332,146.18	

TRANSACTION STATEMENT

As of October 31, 2023

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/31/2023	10/31/2023	17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023	750,000.00	750,000.00	750,000.00	0.00
Total					750,000.00	750,000.00	750,000.00	0.00

Paydown								
Paydown	10/25/2023	10/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,292.73	1,259.40	1,292.73	33.33
Total					1,292.73	1,259.40	1,292.73	33.33

Sell								
Sell	10/26/2023	10/27/2023	3133EMHL9	FFCB 0.310% 11/30/2023	1,000,000.00	961,809.00	995,180.00	33,371.00
Total					1,000,000.00	961,809.00	995,180.00	33,371.00

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/2/2023	10/2/2023	3130APAR6	FHLB 0.550% 09/30/2024	2,062.50
Interest/Dividends	10/2/2023	10/2/2023	912828YG9	UST 1.625% 09/30/2026	8,125.00
Interest/Dividends	10/2/2023	10/2/2023	3134GWUE4	FMCC 0.500% 09/30/2025	2,312.50
Interest/Dividends	10/2/2023	10/2/2023	9128284F4	UST 2.625% 03/31/2025	9,843.75
Interest/Dividends	10/2/2023	10/2/2023	90355GDT0	UBS Bank USA 4.450% 06/01/2028	910.73
Interest/Dividends	10/2/2023	10/2/2023	419792A97	Hawaii, State of 1.283% 10/01/2026	6,415.00
Interest/Dividends	10/2/2023	10/2/2023	13063DRD2	California, State of 2.375% 10/01/2026	5,937.50

TRANSACTION STATEMENT

As of October 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/2/2023	10/2/2023	31846V567	First American Funds, Inc.	4,909.64
Interest/Dividends	10/16/2023	10/16/2023	742651DZ2	PEFCO 3.900% 10/15/2027	9,652.50
Interest/Dividends	10/16/2023	10/16/2023	91282CEH0	UST 2.625% 04/15/2025	9,843.75
Interest/Dividends	10/20/2023	10/20/2023	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	10/23/2023	10/23/2023	3134GWZV1	FMCC 0.650% 10/22/2025	2,210.00
Interest/Dividends	10/24/2023	10/24/2023	48133U5Z1	JPMorgan Chase Financial Company LLC 5.200% 05/24/2024	19,500.00
Interest/Dividends	10/25/2023	10/25/2023	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	10/25/2023	10/25/2023	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	10/25/2023	10/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,391.86
Interest/Dividends	10/25/2023	10/25/2023	3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	21,312.50
Interest/Dividends	10/27/2023	10/27/2023	3134GW4C7	FMCC 0.800% 10/27/2026	3,000.00
Interest/Dividends	10/26/2023	10/27/2023	3133EMHL9	Federal Farm Credit Banks Funding Corporation 0.31% 11/30/2023	1,265.83
Interest/Dividends	10/31/2023	10/31/2023	9128283D0	UST 2.250% 10/31/2024	8,437.50
Interest/Dividends	10/31/2023	10/31/2023	17330Y4T4	Citigroup Global Markets Holdings Inc. 5.500% 10/31/2023	10,312.50
Interest/Dividends	10/31/2023	10/31/2023	91282CFU0	UST 4.125% 10/31/2027	21,243.75
Total					154,325.37

TRANSACTION STATEMENT

As of October 31, 2023

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	10/6/2023	10/6/2023	Cash In	5,500,000.00
Total				5,500,000.00
Custodian Fee				
Custodian Fee	10/25/2023	10/25/2023	Cash Out	(625.14)
Total				(625.14)
Management Fee				
Management Fee	10/20/2023	10/20/2023	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of October 31, 2023



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