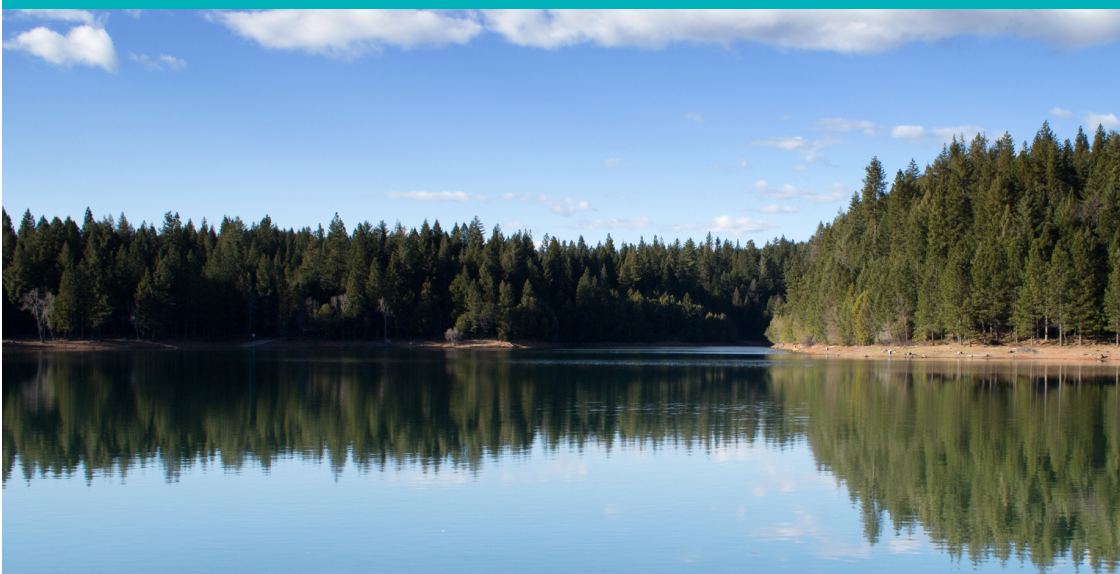




Paradise Irrigation District Operating Account

Monthly Investment Report
November 30, 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 November 30, 2023

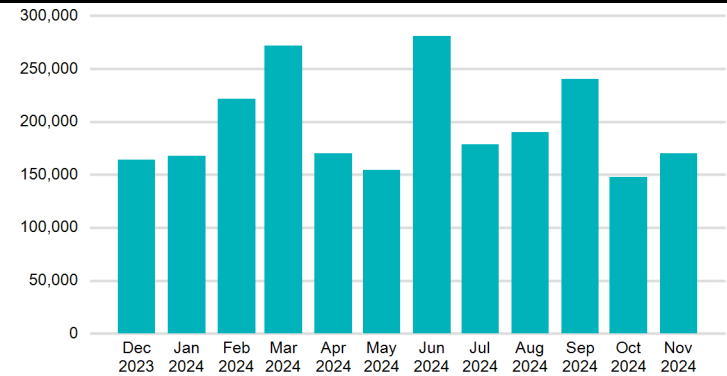
MONTHLY RECONCILIATION

Beginning Book Value	81,843,460.55
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(666.50)
Realized Gains/Losses	38,953.54
Gross Interest Earnings	120,961.40
Ending Book Value	81,999,708.99

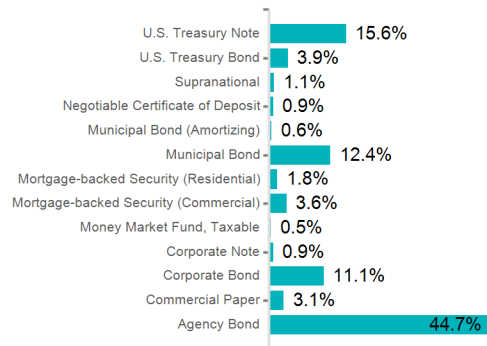
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.84%
Portfolio Effective Duration	2.29 yrs
Weighted Average Maturity	2.54 yrs
Weighted Average Life	2.76 yrs

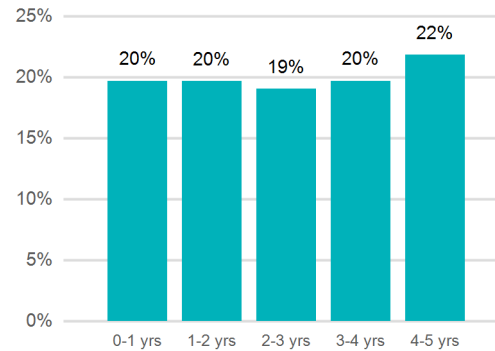
PROJECTED MONTHLY INCOME SCHEDULE



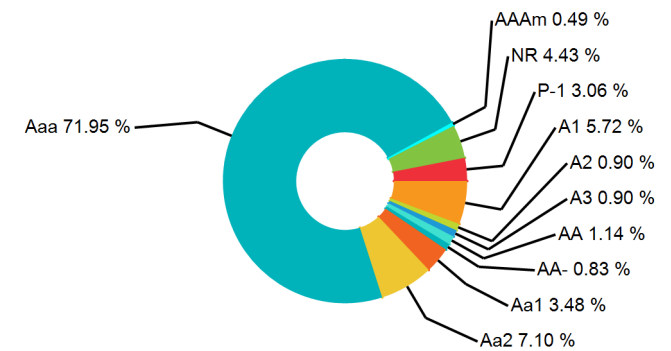
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 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								
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024									61,668			
14042RVN8	Capital One, National Association 5.000% 11/16/2027						6,058						6,125
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					
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 November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 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						41,880
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						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					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 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	2,386	2,151	1,915	1,679	1,441	1,203	964	724	484	242		
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,823	1,739	1,655	1,570	1,486	1,401	1,315	1,230	1,144	1,058	971	884
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,493	2,432	2,370	2,308	2,246	2,183	2,121	2,058	1,995	1,932	1,868	1,804
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,981	4,042	4,042	3,977	3,911	3,846	3,780	3,714	3,648	3,581	3,514	3,446
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	626	570	514	458	401	345	288	231	173	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 November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 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						
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	911	941	941	880	941	911	941	911	941	941	911	941
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 November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 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	1,064	1,064	995	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064	1,029
97705MUL7	Wisconsin, State of 0.800% 05/01/2026						4,000						4,000
TOTAL		164,406	167,599	234,299	271,767	170,002	154,538	280,829	178,944	264,633	240,110	147,911	170,013

POSITION STATEMENT

As of November 30, 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.	11/30/2023 11/30/2023	\$400,767.52	\$400,767.52	\$400,767.52	5.25%	0.003 0.003	\$1.00 \$400,767.52	\$0.00	0.49%	AAAm
SubTotal			\$400,767.52	\$400,767.52	\$400,767.52	5.25%		\$400,767.52	\$0.00	0.49%	
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%	0.022 0.024	\$99.96 \$509,770.50	\$1,060.80	0.62%	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%	0.329 0.322	\$98.37 \$491,855.00	\$16,085.00	0.60%	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%	0.510 0.498	\$97.52 \$731,430.00	\$20,932.50	0.89%	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%	0.578 0.564	\$97.18 \$971,820.00	\$29,219.00	1.19%	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%	0.710 0.684	\$98.37 \$737,782.50	(\$11,820.00)	0.90%	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%	0.740 0.715	\$98.61 \$739,590.00	\$0.00	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%	0.789 0.763	\$98.47 \$738,495.00	(\$10,447.50)	0.90%	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%	0.836 0.814	\$96.15 \$721,095.00	\$15,045.00	0.88%	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%	0.962 0.936	\$96.15 \$721,087.50	\$8,842.50	0.88%	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%	1.066 1.031	\$95.84 \$891,339.90	\$7,042.89	1.09%	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%	1.162 1.122	\$96.18 \$961,780.00	\$12,250.00	1.18%	Aaa AA+
3130AQTTO	FHLB 1.550% 02/28/2025	9/9/2022 9/12/2022	\$1,000,000.00	\$947,480.00	\$947,480.00	3.81%	1.249 1.208	\$95.67 \$956,650.00	\$9,170.00	1.17%	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%	1.268 1.217	\$96.47 \$964,650.00	\$1,030.00	1.18%	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%	1.277 1.230	\$95.99 \$959,870.00	\$5,300.00	1.17%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of November 30, 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
3134GVR26	FMCC 0.700% 06/25/2025	9/9/2022 9/12/2022	\$643,000.00	\$590,338.30	\$590,338.30	3.83%	1.570 1.522	\$93.65 \$602,143.78	\$11,805.48	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%	1.701 1.652	\$92.89 \$418,005.00	\$4,756.50	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%	1.836 1.785	\$92.52 \$855,810.00	\$12,580.00	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%	1.896 1.839	\$92.21 \$627,055.20	\$3,787.60	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%	2.241 2.110	\$97.21 \$729,037.50	(\$20,835.00)	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%	2.263 2.180	\$91.92 \$689,422.50	\$1,095.00	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%	2.312 2.226	\$91.84 \$671,580.00	\$855.56	0.82%	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%	2.567 2.316	\$94.77 \$279,574.45	(\$3,625.55)	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%	2.567 2.426	\$94.66 \$610,537.65	\$8,791.35	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%	2.581 2.471	\$92.30 \$923,020.00	\$12,800.00	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%	2.658 2.546	\$90.81 \$681,052.50	(\$2,242.50)	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%	2.723 2.604	\$90.68 \$680,077.50	(\$5,242.50)	0.83%	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%	2.910 2.801	\$89.58 \$671,835.00	(\$3,585.00)	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%	3.003 2.809	\$91.55 \$686,647.50	(\$5,565.00)	0.84%	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%	3.164 2.568	\$93.50 \$467,500.00	(\$1,055.00)	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%	3.205 2.969	\$89.81 \$359,232.00	\$1,732.00	0.44%	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%	3.241 2.965	\$92.31 \$484,643.25	(\$9,465.75)	0.59%	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%	3.318 2.893	\$93.84 \$492,660.00	(\$13,314.00)	0.60%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of November 30, 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
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%	3.337 3.027	\$101.13 \$1,264,112.50	\$11,987.50	1.55%	
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%	3.638 3.478	\$87.51 \$875,070.00	\$18,670.00	1.07%	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%	3.715 3.433	\$94.84 \$624,969.24	(\$29,239.83)	0.76%	Aaa AA+
3133EL4D3	FFCB 0.900% 08/17/2027	8/17/2022 8/19/2022	\$750,000.00	\$667,110.00	\$667,110.00	3.32%	3.721 3.540	\$86.96 \$652,215.00	(\$14,895.00)	0.80%	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%	3.836 3.669	\$86.73 \$273,186.90	\$5,843.25	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%	3.877 3.530	\$97.56 \$273,168.00	(\$7,280.00)	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%	3.877 3.530	\$97.56 \$263,412.00	(\$6,156.00)	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%	4.030 3.590	\$99.58 \$1,194,924.00	(\$24,384.00)	1.46%	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%	4.293 3.872	\$98.08 \$1,716,470.00	(\$26,482.50)	2.10%	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%	4.405 3.980	\$97.77 \$1,075,481.00	(\$28,963.00)	1.32%	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%	4.501 3.995	\$97.76 \$830,926.00	(\$16,728.00)	1.02%	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%	4.562 4.053	\$97.67 \$683,690.00	(\$13,195.00)	0.84%	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%	4.633 4.091	\$99.21 \$992,090.00	(\$4,880.00)	1.21%	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%	4.737 4.378	\$86.19 \$965,339.20	\$20,708.80	1.18%	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%	4.748 4.183	\$100.22 \$801,752.00	\$2,177.44	0.98%	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%	4.830 4.248	\$101.35 \$1,013,510.00	\$17,860.00	1.24%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.926 4.332	\$102.62 \$974,852.00	\$27,600.35	1.19%	Aaa AA+
SubTotal			\$38,253,250.00	\$36,481,747.18 \$9,780.90	\$36,491,528.08	3.88%		\$36,502,217.07	\$29,627.39	44.65%	

POSITION STATEMENT

As of November 30, 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
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%	0.252 0.258	\$98.61 \$818,478.77	\$19,983.73	1.00%	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%	0.416 0.406	\$97.64 \$932,462.00	\$15,789.34	1.14%	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%	0.540 0.526	\$96.94 \$752,262.16	\$8,843.81	0.92%	P-1 A-1
SubTotal			\$2,561,000.00	\$2,458,586.05	\$2,458,586.05	5.82%		\$2,503,202.93	\$44,616.88	3.06%	
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%	0.249 0.241	\$98.77 \$1,481,550.00	(\$18,450.00)	1.81%	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%	0.597 0.573	\$98.55 \$739,102.50	(\$10,897.50)	0.90%	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%	0.784 0.754	\$98.29 \$737,137.50	(\$14,505.00)	0.90%	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%	1.452 1.395	\$97.56 \$1,023,351.95	(\$14,255.91)	1.25%	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%	1.630 1.469	\$97.76 \$977,640.00	(\$18,130.00)	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%	2.195 2.125	\$91.76 \$917,580.00	\$12,130.00	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%	2.290 2.085	\$96.69 \$966,920.00	(\$15,370.00)	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%	2.449 2.364	\$91.36 \$730,864.00	\$8,104.00	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%	3.778 3.402	\$98.26 \$736,920.00	(\$12,712.50)	0.90%	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
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%	3.795 3.433	\$98.00 \$734,970.00	(\$14,655.00)	0.90%	A2 A
SubTotal			\$9,349,000.00	\$9,144,777.86	\$9,144,777.86	3.81%		\$9,046,035.95	(\$98,741.91)	11.07%	
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%	0.482 0.461	\$99.63 \$747,225.00	(\$2,775.00)	0.91%	A1 A-
SubTotal			\$750,000.00	\$750,000.00	\$750,000.00	5.20%		\$747,225.00	(\$2,775.00)	0.91%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$991,623.58	\$967,917.57	\$967,917.57	-9.97%	0.904 0.565	\$97.98 \$971,592.78	\$3,675.21	1.19%	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%	3.156 1.822	\$95.92 \$959,210.00	(\$12,977.50)	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	\$968,117.00	5.59%	4.825 2.367	\$100.02 \$1,000,240.00	\$32,123.00	1.22%	Aaa AA+
SubTotal			\$2,991,623.58	\$2,908,222.07	\$2,908,222.07	0.20%		\$2,931,042.78	\$22,820.71	3.59%	
Mortgage-backed Security (Residential)											
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	9/6/2022 9/9/2022	\$668,268.51	\$651,039.70	\$651,039.70	5.46%	0.756 0.455	\$97.06 \$648,601.39	(\$2,438.31)	0.79%	Aaa AA+

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
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%	1.652 1.066	\$96.41 \$800,178.93	\$3,897.68	0.98%	Aaa AA+
SubTotal			\$1,498,268.51	\$1,447,320.95	\$1,447,320.95	5.32%		\$1,448,780.32	\$1,459.37	1.77%	
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%	1.504 1.455	\$93.06 \$930,640.00	\$17,310.00	1.14%	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%	2.129 1.988	\$97.34 \$973,380.00	(\$26,460.00)	1.19%	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%	2.419 2.341	\$91.00 \$910,040.00	(\$160.00)	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%	2.671 2.571	\$90.16 \$901,570.00	(\$7,470.00)	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%	2.838 2.720	\$90.67 \$906,730.00	(\$8,380.00)	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%	2.838 2.680	\$93.40 \$467,020.00	(\$5,560.00)	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%	3.129 2.831	\$97.09 \$679,658.00	(\$20,342.00)	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%	3.175 2.862	\$93.35 \$933,530.00	(\$15,660.00)	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%	3.214 2.981	\$94.04 \$940,410.00	\$24,280.00	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%	3.625 3.292	\$96.23 \$962,290.00	(\$37,710.00)	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%	3.671 3.508	\$87.71 \$657,825.00	(\$10,537.50)	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%	4.175 3.912	\$88.16 \$881,550.00	\$7,010.00	1.08%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50 \$3,352.78	\$10,231,675.28	3.93%		\$10,144,643.00	(\$83,679.50)	12.41%	

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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
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%	1.586 0.955	\$98.34 \$458,033.85	(\$5,314.90)	0.56%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$458,033.85	(\$5,314.90)	0.56%	
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%	3.964 3.538	\$98.76 \$239,986.80	(\$3,013.20)	0.29%	
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%	4.507 3.976	\$99.04 \$246,614.58	(\$1,451.67)	0.30%	
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%	4.923 4.227	\$98.82 \$245,083.52	(\$1,800.48)	0.30%	
SubTotal			\$740,000.00	\$737,950.25	\$737,950.25	4.89%		\$731,684.90	(\$6,265.35)	0.90%	
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%	2.200 2.130	\$91.42 \$914,160.00	\$14,900.00	1.12%	Aaa AA+
SubTotal			\$1,000,000.00	\$899,260.00	\$899,260.00	3.83%		\$914,160.00	\$14,900.00	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%	0.668 0.646	\$98.50 \$787,968.00	(\$8,157.00)	0.96%	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%	0.921 0.893	\$97.37 \$730,252.50	(\$440.86)	0.89%	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%	1.375 1.324	\$96.93 \$727,005.00	(\$5,621.95)	0.89%	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%	2.836 2.711	\$92.68 \$926,760.00	\$470.94	1.13%	Aaa AA+
SubTotal			\$3,300,000.00	\$3,185,734.37	\$3,185,734.37	3.61%		\$3,171,985.50	(\$13,748.87)	3.88%	

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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%	1.249 1.200	\$97.27 \$729,495.00	(\$6,530.39)	0.89%	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%	1.334 1.284	\$96.99 \$727,410.00	(\$5,861.48)	0.89%	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%	1.501 1.425	\$97.16 \$728,670.00	(\$12,775.31)	0.89%	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%	1.542 1.465	\$97.08 \$873,702.00	(\$15,891.75)	1.07%	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%	1.710 1.625	\$97.31 \$875,745.00	(\$19,860.47)	1.07%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	5/31/2023 6/1/2023	\$1,100,000.00	\$1,029,445.31	\$1,029,445.31	4.01%	2.962 2.821	\$93.40 \$1,027,378.00	(\$2,067.31)	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%	3.584 3.287	\$96.44 \$819,723.00	(\$34,693.02)	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%	3.668 3.399	\$94.67 \$710,010.00	(\$30,615.00)	0.87%	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%	3.921 3.567	\$99.32 \$451,887.80	(\$5,742.67)	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%	3.921 3.567	\$99.32 \$571,067.00	\$8,937.11	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%	4.003 3.591	\$98.41 \$836,485.00	(\$27,360.71)	1.02%	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%	4.003 3.591	\$98.41 \$246,025.00	\$3,944.92	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%	4.088 3.673	\$98.42 \$1,131,853.00	(\$13,475.11)	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%	4.173 3.783	\$96.98 \$969,840.00	\$16,363.44	1.19%	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%	4.252 3.826	\$98.89 \$1,063,035.25	(\$3,608.31)	1.30%	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%	4.586 4.072	\$98.93 \$989,300.00	\$7,190.62	1.21%	Aaa AA+

POSITION STATEMENT

As of November 30, 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
SubTotal			\$13,105,000.00	\$12,893,671.49 \$5,801.63	\$12,899,473.12	3.81%		\$12,751,626.05	(\$142,045.44)	15.60%	
Grand Total			\$85,364,698.85	\$81,999,708.99 \$18,935.31	\$82,018,644.30	3.84%		\$81,751,404.87	(\$239,146.62)	100.00%	

TRANSACTION STATEMENT

As of November 30, 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	11/30/2023	12/1/2023	13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	780,000.00	749,166.17		749,166.17	5.57%
Total					780,000.00	749,166.17		749,166.17	

Purchase									
Purchase	10/27/2023	11/1/2023	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	991,623.58	967,917.57		967,917.57	-9.97%
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					1,941,623.58	1,915,169.22		1,915,169.22	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Paydown								
Paydown	11/25/2023	11/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,215.11	1,183.78	1,215.11	31.33
Total					1,215.11	1,183.78	1,215.11	31.33

Pending Sell									
Pending Sell	11/30/2023	12/1/2023	3133ENJ84	FFCB 3.375% 08/26/2024	750,000.00	748,747.50		739,597.50	(9,150.00)
Total					750,000.00	748,747.50		739,597.50	(9,150.00)

Sell									
Sell	11/1/2023	11/1/2023	3130AMQ88	FHLB 0.260% 12/22/2023	1,085,000.00	1,038,193.10		1,077,115.31	38,922.21
Total					1,085,000.00	1,038,193.10		1,077,115.31	38,922.21

TRANSACTION STATEMENT

As of November 30, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2023	11/1/2023	97705MUL7	Wisconsin, State of 0.800% 05/01/2026	4,000.00
Interest/Dividends	11/1/2023	11/1/2023	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	11/1/2023	11/1/2023	31846V567	First American Funds, Inc.	6,492.95
Interest/Dividends	11/1/2023	11/1/2023	3130AMQ88	Council of Federal Home Loan Banks 0.26% 12/22/2023	1,010.86
Interest/Dividends	11/13/2023	11/13/2023	037833BG4	Apple Inc. 3.200% 05/13/2025	16,784.00
Interest/Dividends	11/13/2023	11/13/2023	023135BX3	Amazon.com, Inc. 1.000% 05/12/2026	4,000.00
Interest/Dividends	11/15/2023	11/15/2023	912828U24	UST 2.000% 11/15/2026	11,000.00
Interest/Dividends	11/15/2023	11/15/2023	3130APRA5	FHLB 1.100% 11/15/2024	4,125.00
Interest/Dividends	11/16/2023	11/16/2023	14042RVN8	Capital One, National Association 5.000% 11/16/2027	6,124.93
Interest/Dividends	11/20/2023	11/20/2023	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	11/25/2023	11/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,435.48
Interest/Dividends	11/27/2023	11/27/2023	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	11/27/2023	11/27/2023	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	11/27/2023	11/27/2023	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	11/30/2023	11/30/2023	3133ENFN5	FFCB 1.540% 11/30/2026	5,775.00
Interest/Dividends	11/30/2023	11/30/2023	9128284R8	UST 2.875% 05/31/2025	10,781.25
Interest/Dividends	11/30/2023	11/30/2023	91282CFZ9	UST 3.875% 11/30/2027	21,312.50
Interest/Dividends	11/30/2023	11/30/2023	3133EPLD5	FEDERAL FARM 3.875% 05/30/28	16,468.75

TRANSACTION STATEMENT

As of November 30, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	11/30/2023	11/30/2023	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029.37
Total					120,961.40

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/27/2023	11/27/2023	Cash Out	(666.50)
Total				(666.50)

Management Fee				
Management Fee	11/13/2023	11/13/2023	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of November 30, 2023



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