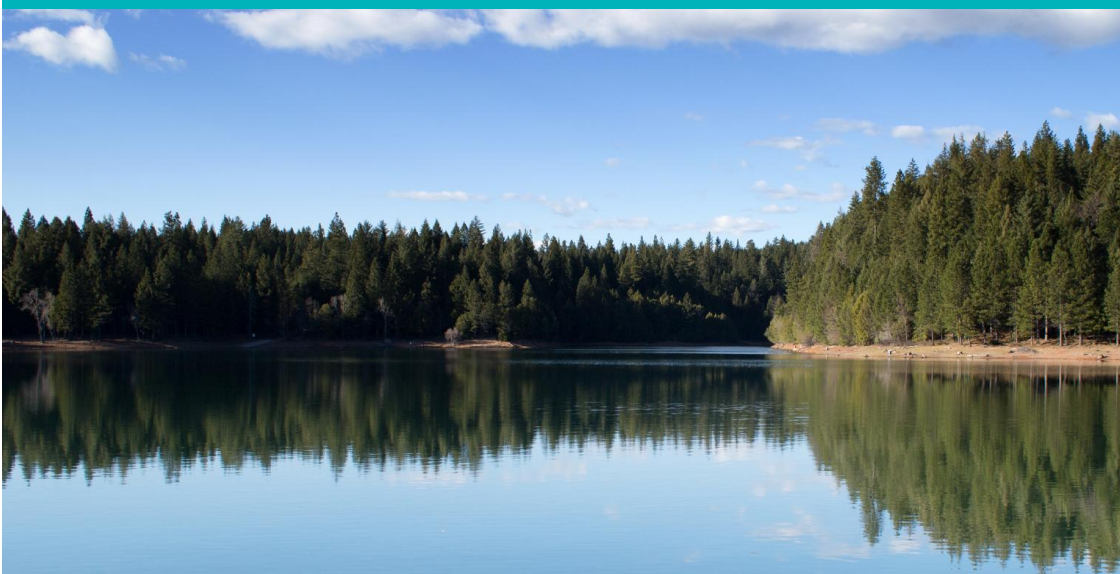




Paradise Irrigation District Operating Account

Monthly Investment Report
December 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 December 31, 2023

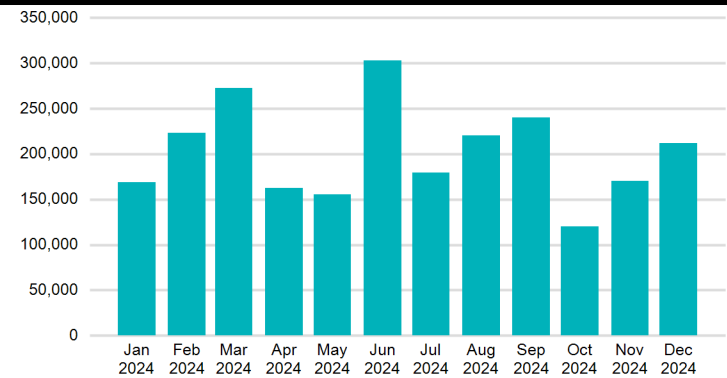
MONTHLY RECONCILIATION

Beginning Book Value	81,999,708.99
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(675.96)
Realized Gains/Losses	(7,800.34)
Purchased Interest	(4,344.27)
Gross Interest Earnings	117,287.62
Ending Book Value	82,101,176.04

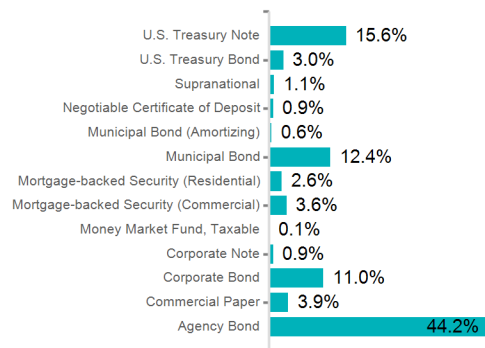
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.88%
Portfolio Effective Duration	2.26 yrs
Weighted Average Maturity	2.52 yrs
Weighted Average Life	2.74 yrs

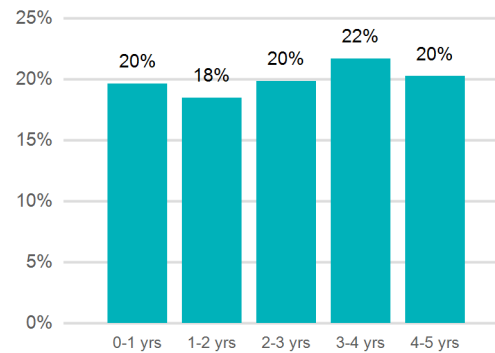
PROJECTED MONTHLY INCOME SCHEDULE



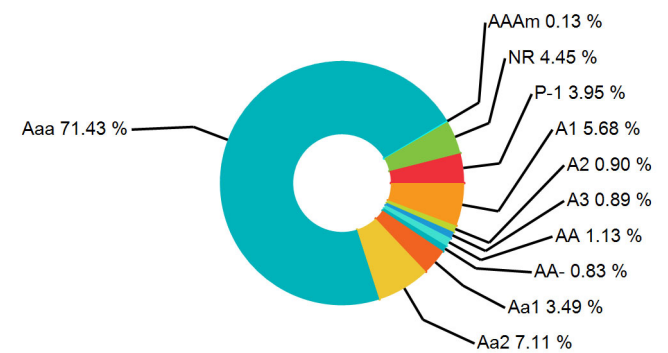
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 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								30,834				
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						40,909						
3130AMU67	FHLB 0.400% 06/28/2024						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				

PROJECTED INCOME SCHEDULE

As of December 31, 2023

CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 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						51,283
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			
3130ATUS4	FHLB 4.250% 12/10/2027						25,500						25,500
3130AXQK7	FHLBANKS 4.75% 12/08/2028						21,019						21,019
3133EL3H5	FFCB 0.570% 08/12/2025		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				
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
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	21,250						21,250					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
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	2,146	1,911	1,675	1,438	1,200	962	723	483	242			
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,739	1,655	1,570	1,486	1,401	1,315	1,230	1,144	1,058	971	884	797
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,432	2,370	2,308	2,246	2,183	2,121	2,058	1,995	1,932	1,868	1,804	1,740
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,042	4,042	3,977	3,911	3,846	3,780	3,714	3,648	3,581	3,514	3,446	3,379
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,544	1,405	1,267	1,127	988	848	708	567	426	284	142	
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	569	513	457	400	344	287	230	173	115	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 December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 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	941	941	880	941	911	941	911	941	941	911	941	911
91159HHK9	U.S. Bancorp 3.600% 09/11/2024			13,500						11,858			
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	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2023



CUSIP	SECURITY DESCRIPTION	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
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	995	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064	1,029	1,064
97705MUL7	Wisconsin, State of 0.800% 05/01/2026					4,000						4,000	
TOTAL		169,137	223,043	273,028	162,688	155,522	302,693	179,650	220,456	240,535	120,451	170,156	212,114

POSITION STATEMENT

As of December 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.	12/29/2023 12/29/2023	\$108,724.13	\$108,724.13	\$108,724.13	5.26%	0.003 0.003	\$1.00 \$108,724.13	\$0.00	0.13%	AAAm
SubTotal			\$108,724.13	\$108,724.13	\$108,724.13	5.26%		\$108,724.13	\$0.00	0.13%	
Agency Bond											
3134GWXC5	FMCC 0.350% 03/29/2024	8/17/2022 8/18/2022	\$500,000.00	\$475,770.00	\$475,770.00	3.46%	0.249	\$98.76 \$493,780.00	\$18,010.00	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%	0.430	\$97.93 \$734,445.00	\$23,947.50	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%	0.499	\$97.62 \$976,170.00	\$33,569.00	1.18%	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%	0.630	\$98.82 \$741,180.00	(\$8,422.50)	0.90%	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%	0.710	\$98.68 \$740,077.50	(\$8,865.00)	0.89%	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%	0.756	\$96.57 \$724,297.50	\$18,247.50	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%	0.882	\$96.65 \$724,890.00	\$12,645.00	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%	0.986	\$96.48 \$897,264.00	\$12,966.99	1.08%	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%	1.082	\$96.70 \$967,010.00	\$17,480.00	1.17%	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%	1.170	\$96.23 \$962,270.00	\$14,790.00	1.16%	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%	1.189	\$96.98 \$969,820.00	\$6,200.00	1.17%	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%	1.197	\$96.48 \$964,780.00	\$10,210.00	1.17%	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%	1.490	\$94.27 \$606,162.53	\$15,824.23	0.73%	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%	1.622	\$93.63 \$421,353.00	\$8,104.50	0.51%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of December 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
3134GWUE4	FMCC 0.500% 09/30/2025	8/18/2022 8/19/2022	\$925,000.00	\$843,230.00	\$843,230.00	3.52%	1.756	\$93.31 \$863,099.00	\$19,869.00	1.04%	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%	1.816	\$93.22 \$633,909.60	\$10,642.00	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%	2.162	\$97.95 \$734,647.50	(\$15,225.00)	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%	2.184	\$92.85 \$696,345.00	\$8,017.50	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%	2.233	\$92.70 \$677,861.44	\$7,137.00	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%	2.488	\$95.62 \$282,090.80	(\$1,109.20)	0.34%	Aaa AA+
31422BGV6	AGM 2.260% 06/24/2026	7/25/2023 7/28/2023	\$645,000.00	\$601,746.30	\$601,746.30	4.76%	2.488	\$95.59 \$616,529.70	\$14,783.40	0.75%	
3130AMVU3	FHLB 1.350% 06/29/2026	10/10/2023 10/11/2023	\$1,000,000.00	\$910,220.00	\$910,220.00	4.92%	2.501	\$93.29 \$932,930.00	\$22,710.00	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%	2.578	\$91.73 \$687,982.50	\$4,687.50	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%	2.644	\$91.98 \$689,842.50	\$4,522.50	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%	2.830	\$90.95 \$682,117.50	\$6,697.50	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%	2.923	\$92.45 \$693,390.00	\$1,177.50	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%	3.085	\$94.54 \$472,685.00	\$4,130.00	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%	3.126	\$91.03 \$364,108.00	\$6,608.00	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%	3.162	\$93.31 \$489,877.50	(\$4,231.50)	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%	3.238	\$94.91 \$498,272.25	(\$7,701.75)	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%	3.258	\$102.22 \$1,277,700.00	\$25,575.00	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%	3.559	\$88.90 \$888,980.00	\$32,580.00	1.07%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of December 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
3133ENG87	FFCB 2.920% 08/17/2027	8/18/2022 8/19/2022	\$659,000.00	\$654,209.07	\$654,209.07	3.08%	3.636	\$96.17 \$633,766.89	(\$20,442.18)	0.77%	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%	3.641	\$88.40 \$662,985.00	(\$4,125.00)	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%	3.756	\$88.21 \$277,845.75	\$10,502.10	0.34%	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%	3.797	\$98.88 \$276,852.80	(\$3,595.20)	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%	3.797	\$98.88 \$266,965.20	(\$2,602.80)	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%	3.951	\$100.99 \$1,211,868.00	(\$7,440.00)	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%	4.214	\$99.62 \$1,743,280.00	\$327.50	2.11%	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%	4.326	\$99.37 \$1,093,092.00	(\$11,352.00)	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%	4.422	\$99.40 \$844,883.00	(\$2,771.00)	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%	4.482	\$99.35 \$695,422.00	(\$1,463.00)	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%	4.553	\$100.91 \$1,009,080.00	\$12,110.00	1.22%	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%	4.658	\$87.68 \$982,016.00	\$37,385.60	1.19%	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%	4.668	\$101.96 \$815,704.00	\$16,129.44	0.99%	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%	4.751	\$103.13 \$1,031,270.00	\$35,620.00	1.25%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.847	\$104.39 \$991,676.50	\$44,424.85	1.20%	Aaa AA+
3130AXQK7	FHLBANKS 4.75% 12/08/2028	12/7/2023 12/8/2023	\$885,000.00	\$905,700.15 \$4,086.98	\$909,787.13	4.22%	4.948	\$103.72 \$917,895.45	\$12,195.30	1.11%	Aaa AA+
SubTotal			\$37,878,250.00	\$36,129,990.13 \$8,666.17	\$36,138,656.30	3.90%		\$36,560,470.41	\$430,480.28	44.19%	

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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%	0.173	\$99.03 \$821,957.30	\$23,462.26	0.99%	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%	0.337	\$98.13 \$937,122.40	\$20,449.74	1.13%	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%	0.460	\$97.47 \$756,336.16	\$12,917.81	0.91%	P-1 A-1
13607EHP7	Canadian Imperial Holdings Inc. 08/23/2024	11/30/2023 12/1/2023	\$780,000.00	\$749,166.17	\$749,166.17	5.57%	0.652	\$96.40 \$751,951.20	\$2,785.03	0.91%	P-1 A-1
SubTotal			\$3,341,000.00	\$3,207,752.22	\$3,207,752.22	5.76%		\$3,267,367.06	\$59,614.84	3.95%	
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%	0.170	\$99.43 \$1,491,375.00	(\$8,625.00)	1.80%	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%	0.518	\$98.87 \$741,502.50	(\$8,497.50)	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%	0.704	\$98.62 \$739,672.50	(\$11,970.00)	0.89%	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%	1.373	\$98.00 \$1,028,009.51	(\$9,598.35)	1.24%	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%	1.551	\$98.31 \$983,100.00	(\$12,670.00)	1.19%	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%	2.115	\$92.58 \$925,760.00	\$20,310.00	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%	2.211	\$97.18 \$971,800.00	(\$10,490.00)	1.17%	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%	2.370	\$92.35 \$738,784.00	\$16,024.00	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%	3.699	\$99.45 \$745,905.00	(\$3,727.50)	0.90%	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%	3.715	\$99.27 \$744,547.50	(\$5,077.50)	0.90%	A2 A
SubTotal			\$9,349,000.00	\$9,144,777.86	\$9,144,777.86	3.81%		\$9,110,456.01	(\$34,321.85)	11.01%	
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%	0.403	\$99.66 \$747,427.50	(\$2,572.50)	0.90%	A1 A-
SubTotal			\$750,000.00	\$750,000.00	\$750,000.00	5.20%		\$747,427.50	(\$2,572.50)	0.90%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$989,319.09	\$965,668.17	\$965,668.17	-9.97%	0.825	\$98.29 \$972,391.84	\$6,723.67	1.18%	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%	3.077	\$97.13 \$971,290.00	(\$897.50)	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%	4.745	\$101.75 \$1,017,540.00	\$49,423.00	1.23%	Aaa AA+
SubTotal			\$2,989,319.09	\$2,905,972.67	\$2,905,972.67	0.25%		\$2,961,221.84	\$55,249.17	3.58%	
Mortgage-backed Security (Residential)											
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	9/6/2022 9/9/2022	\$666,966.52	\$649,771.28	\$649,771.28	5.46%	0.677	\$97.51 \$650,372.42	\$601.14	0.79%	Aaa AA+
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	12/1/2023 12/6/2023	\$750,000.00	\$730,312.50 \$257.29	\$730,569.79	5.42%	0.759	\$97.43 \$730,732.50	\$420.00	0.88%	Aaa AA+

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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%	1.573	\$97.22 \$806,942.60	\$10,661.35	0.98%	Aaa AA+
SubTotal			\$2,246,966.52	\$2,176,365.03 \$257.29	\$2,176,622.32	5.35%		\$2,188,047.52	\$11,682.49	2.64%	
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%	1.425	\$93.86 \$938,580.00	\$25,250.00	1.13%	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%	2.049	\$98.44 \$984,410.00	(\$15,430.00)	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%	2.340	\$92.08 \$920,800.00	\$10,600.00	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%	2.592	\$91.45 \$914,520.00	\$5,480.00	1.11%	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%	2.759	\$92.01 \$920,070.00	\$4,960.00	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%	2.759	\$94.65 \$473,270.00	\$690.00	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%	3.049	\$98.25 \$687,750.00	(\$12,250.00)	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%	3.096	\$94.88 \$948,840.00	(\$350.00)	1.15%	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%	3.134	\$94.98 \$949,800.00	\$33,670.00	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%	3.545	\$98.07 \$980,680.00	(\$19,320.00)	1.19%	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%	3.592	\$89.20 \$669,030.00	\$667.50	0.81%	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%	4.096	\$90.35 \$903,460.00	\$28,920.00	1.09%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50 \$3,352.78	\$10,231,675.28	3.93%		\$10,291,210.00	\$62,887.50	12.44%	

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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%	1.507	\$98.76 \$460,004.13	(\$3,344.62)	0.56%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$460,004.13	(\$3,344.62)	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%	3.885	\$100.94 \$245,291.49	\$2,291.49	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%	4.427	\$101.95 \$253,860.48	\$5,794.23	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%	4.844	\$102.24 \$253,555.20	\$6,671.20	0.31%	
SubTotal			\$740,000.00	\$737,950.25	\$737,950.25	4.89%		\$752,707.17	\$14,756.92	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%	2.121	\$92.41 \$924,050.00	\$24,790.00	1.12%	Aaa AA+
SubTotal			\$1,000,000.00	\$899,260.00	\$899,260.00	3.83%		\$924,050.00	\$24,790.00	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%	0.589	\$98.79 \$790,312.00	(\$5,813.00)	0.96%	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%	1.296	\$97.50 \$731,280.00	(\$1,346.95)	0.88%	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%	2.756	\$93.72 \$937,150.00	\$10,860.94	1.13%	Aaa AA+
SubTotal			\$2,550,000.00	\$2,455,041.01	\$2,455,041.01	3.64%		\$2,458,742.00	\$3,700.99	2.97%	
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%	1.170	\$97.83 \$733,740.00	(\$2,285.39)	0.89%	Aaa AA+

Paradise Irrigation District Operating Account

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9128284F4	UST 2.625% 03/31/2025	9/6/2022 9/7/2022	\$750,000.00	\$733,271.48	\$733,271.48	3.54%	1.255	\$97.59 \$731,925.00	(\$1,346.48)	0.88%	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%	1.422	\$97.68 \$732,630.00	(\$8,815.31)	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%	1.463	\$97.68 \$879,156.00	(\$10,437.75)	1.06%	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%	1.630	\$97.96 \$881,613.00	(\$13,992.47)	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%	2.882	\$94.48 \$1,039,291.00	\$9,845.69	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%	3.504	\$97.68 \$830,246.00	(\$24,170.02)	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%	3.589	\$95.95 \$719,617.50	(\$21,007.50)	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%	3.841	\$100.60 \$457,720.90	\$90.43	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%	3.841	\$100.60 \$578,438.50	\$16,308.61	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%	3.923	\$99.75 \$847,909.00	(\$15,936.71)	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%	3.923	\$99.75 \$249,385.00	\$7,304.92	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%	4.008	\$99.82 \$1,147,976.00	\$2,647.89	1.39%	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%	4.093	\$98.40 \$984,020.00	\$30,543.44	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%	4.173	\$100.31 \$1,078,278.75	\$11,635.19	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%	4.507	\$100.47 \$1,004,650.00	\$22,540.62	1.21%	Aaa AA+
SubTotal			\$13,105,000.00	\$12,893,671.49 \$5,801.63	\$12,899,473.12	3.81%		\$12,896,596.65	\$2,925.16	15.59%	
Grand Total			\$85,474,048.98	\$82,101,176.04 \$18,077.87	\$82,119,253.91	3.88%		\$82,727,024.42	\$625,848.38	100.00%	

TRANSACTION STATEMENT

As of December 31, 2023

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
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%
Purchase	12/1/2023	12/6/2023	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	750,000.00	730,312.50	257.29	730,569.79	5.42%
Purchase	12/7/2023	12/8/2023	3130AXQK7	FHLBANKS 4.75% 12/08/2028	885,000.00	905,700.15	4,086.98	909,787.13	4.22%
Total					2,415,000.00	2,385,178.82	4,344.27	2,389,523.09	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	12/8/2023	12/8/2023	3130AT7D3	FHLB 3.500% 12/08/2023	510,000.00	508,709.70	510,000.00	1,290.30
Total					510,000.00	508,709.70	510,000.00	1,290.30

Paydown								
Paydown	12/25/2023	12/25/2023	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,304.49	2,249.40	2,304.49	55.09
Paydown	12/25/2023	12/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,301.99	1,268.42	1,301.99	33.57
Total					3,606.48	3,517.82	3,606.48	88.66

Sell								
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)
Sell	12/1/2023	12/4/2023	9128283D0	UST 2.250% 10/31/2024	750,000.00	730,693.36	730,664.06	(29.30)
Total					1,500,000.00	1,479,440.86	1,470,261.56	(9,179.30)

TRANSACTION STATEMENT

As of December 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2023	12/1/2023	17131RAT3	Chula Vista, City of 0.660% 06/01/2025	3,300.00
Interest/Dividends	12/1/2023	12/1/2023	90355GDT0	UBS Bank USA 4.450% 06/01/2028	910.73
Interest/Dividends	12/1/2023	12/1/2023	31846V567	First American Funds, Inc.	1,319.70
Interest/Dividends	11/30/2023	12/1/2023	3133ENJ84	Federal Farm Credit Banks Consolidated Systemwide Bonds 3.38% 08/26/2024	6,679.69
Interest/Dividends	12/4/2023	12/4/2023	3130AMMM1	FHLB 0.375% 06/03/2024	1,406.25
Interest/Dividends	12/1/2023	12/4/2023	9128283D0	Treasury, United States Department of 2.25% 10/31/2024	1,576.24
Interest/Dividends	12/8/2023	12/8/2023	3130AT7D3	FHLB 3.500% 12/08/2023	8,925.00
Interest/Dividends	12/11/2023	12/11/2023	3130ATUS4	FHLB 4.250% 12/10/2027	25,500.00
Interest/Dividends	12/15/2023	12/15/2023	91282CEU1	UST 2.875% 06/15/2025	12,937.50
Interest/Dividends	12/20/2023	12/20/2023	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	12/21/2023	12/21/2023	3133EPNH4	FFCB 3.875 06/21/2028	13,562.50
Interest/Dividends	12/25/2023	12/25/2023	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,386.66
Interest/Dividends	12/25/2023	12/25/2023	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,620.37
Interest/Dividends	12/25/2023	12/25/2023	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	12/26/2023	12/26/2023	3130AGMT9	FHLB 2.450% 06/24/2026	3,613.75
Interest/Dividends	12/26/2023	12/26/2023	3130AQ4B6	FHLB 1.200% 12/23/2024	5,580.00
Interest/Dividends	12/26/2023	12/26/2023	3134GVR26	FMCC 0.700% 06/25/2025	2,250.50
Interest/Dividends	12/26/2023	12/26/2023	31422BGV6	AGM 2.260% 06/24/2026	7,288.50

TRANSACTION STATEMENT

As of December 31, 2023

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/26/2023	12/26/2023	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	12/26/2023	12/26/2023	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	12/28/2023	12/28/2023	3130AMU67	FHLB 0.400% 06/28/2024	2,000.00
Interest/Dividends	12/29/2023	12/29/2023	3130AMVU3	FHLB 1.350% 06/29/2026	6,750.00
Total					117,287.62

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	12/26/2023	12/26/2023	Cash Out	(675.96)
Total				(675.96)

Management Fee				
Management Fee	12/20/2023	12/20/2023	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of December 31, 2023



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