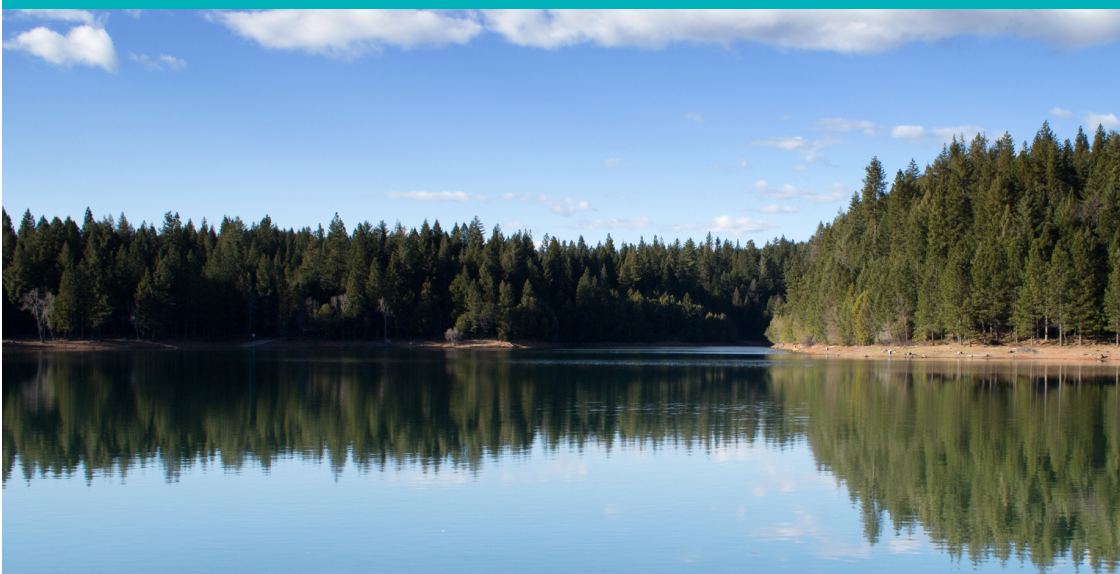




Paradise Irrigation District Operating Account

Monthly Investment Report
January 31, 2024

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 January 31, 2024

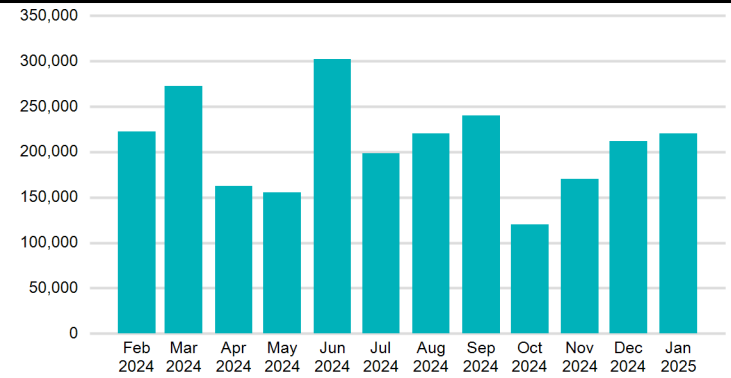
MONTHLY RECONCILIATION

Beginning Book Value	82,101,176.04
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(686.60)
Realized Gains/Losses	17,247.66
Gross Interest Earnings	229,347.48
Ending Book Value	82,344,084.58

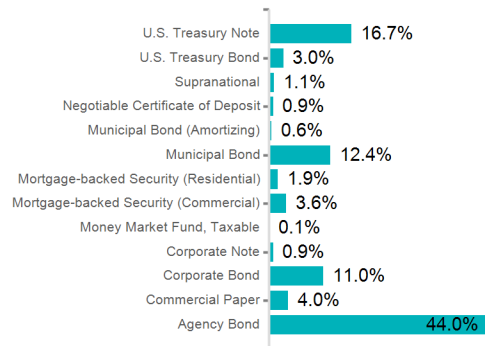
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.86%
Portfolio Effective Duration	2.30 yrs
Weighted Average Maturity	2.47 yrs
Weighted Average Life	2.70 yrs

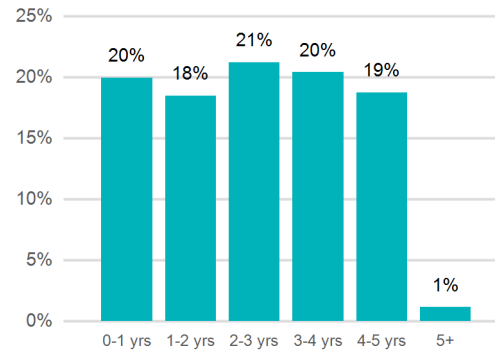
PROJECTED MONTHLY INCOME SCHEDULE



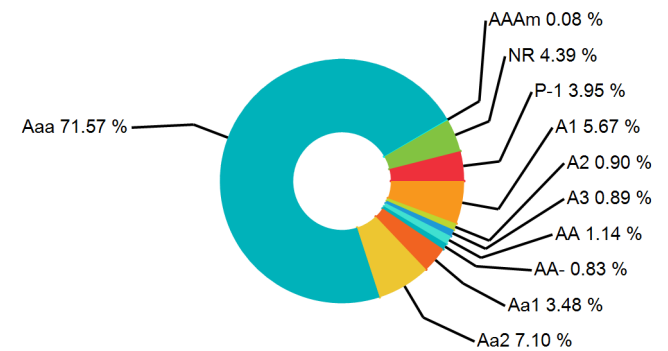
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of January 31, 2024



CUSIP	SECURITY DESCRIPTION	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
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					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of January 31, 2024



CUSIP	SECURITY DESCRIPTION	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
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						58,595
3130AQJX2	FHLB 1.500% 01/28/2027						3,750						4,375
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 January 31, 2024



CUSIP	SECURITY DESCRIPTION	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
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	1,907	1,671	1,435	1,198	960	721	481	241				
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,655	1,570	1,486	1,401	1,315	1,230	1,144	1,058	971	884	797	710
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,370	2,308	2,246	2,183	2,121	2,058	1,995	1,932	1,868	1,804	1,740	1,676
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,042	3,977	3,911	3,846	3,780	3,714	3,648	3,581	3,514	3,446	3,379	3,311
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,405	1,267	1,127	988	848	708	567	426	284	142		
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	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 January 31, 2024



CUSIP	SECURITY DESCRIPTION	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
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	880	941	911	941	911	941	941	911	941	911	941
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 January 31, 2024



CUSIP	SECURITY DESCRIPTION	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
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						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	
91282CJW2	UST 4.000% 01/31/2029						18,800						18,800
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	995	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064	1,029	1,064	1,064
97705MUL7	Wisconsin, State of 0.800% 05/01/2026				4,000						4,000		
TOTAL		223,039	273,025	162,685	155,520	302,691	198,448	220,455	240,534	120,451	170,156	212,114	220,571

POSITION STATEMENT

As of January 31, 2024

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.	1/31/2024 1/31/2024	\$64,168.29	\$64,168.29	\$64,168.29	5.21%	0.003 0.003	\$1.00 \$64,168.29	\$0.00	0.08%	AAAm
SubTotal			\$64,168.29	\$64,168.29	\$64,168.29	5.21%		\$64,168.29	\$0.00	0.08%	
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%	0.159 0.164	\$99.21 \$496,035.00	\$20,265.00	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%	0.340 0.342	\$98.29 \$737,145.00	\$26,647.50	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%	0.408 0.411	\$98.02 \$980,210.00	\$37,609.00	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%	0.540 0.533	\$99.00 \$742,492.50	(\$7,110.00)	0.89%	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%	0.619 0.611	\$98.85 \$741,360.00	(\$7,582.50)	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%	0.666 0.665	\$96.96 \$727,219.50	\$21,169.50	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%	0.792 0.789	\$97.01 \$727,537.50	\$15,292.50	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%	0.896 0.894	\$96.71 \$899,430.90	\$15,133.89	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%	0.992 0.988	\$96.88 \$968,770.00	\$19,240.00	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%	1.079 1.066	\$96.56 \$965,600.00	\$18,120.00	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%	1.099 1.086	\$97.25 \$972,520.00	\$8,900.00	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%	1.107 1.097	\$96.85 \$968,460.00	\$13,890.00	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%	1.400 1.397	\$94.70 \$608,901.71	\$18,563.41	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%	1.532 1.524	\$94.16 \$423,715.50	\$10,467.00	0.51%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of January 31, 2024



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%	1.666 1.659	\$93.56 \$865,457.75	\$22,227.75	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%	1.726 1.718	\$93.63 \$636,658.16	\$13,390.56	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%	2.071 1.988	\$97.98 \$734,835.00	(\$15,037.50)	0.88%	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%	2.093 2.072	\$92.85 \$696,405.00	\$8,077.50	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%	2.142 2.121	\$92.99 \$680,011.31	\$9,286.87	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%	2.397 2.338	\$95.53 \$281,822.35	(\$1,377.65)	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%	2.397 2.343	\$95.30 \$614,659.20	\$12,912.90	0.74%	
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%	2.411 2.379	\$93.17 \$931,650.00	\$21,430.00	1.12%	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%	2.488 2.466	\$92.11 \$690,795.00	\$7,500.00	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%	2.553 2.512	\$92.42 \$693,120.00	\$7,800.00	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%	2.740 2.710	\$91.07 \$683,040.00	\$7,620.00	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%	2.833 2.774	\$92.60 \$694,470.00	\$2,257.50	0.84%	Aaa AA+
3130AQJX2	FHLB 1.500% 01/28/2027	8/17/2022 8/18/2022	\$500,000.00	\$468,555.00	\$468,555.00	3.68%	2.995 2.919	\$94.87 \$474,350.00	\$5,795.00	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%	3.036 2.995	\$91.12 \$364,460.00	\$6,960.00	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%	3.071 2.962	\$93.44 \$490,533.75	(\$3,575.25)	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%	3.148 3.016	\$94.89 \$498,167.25	(\$7,806.75)	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%	3.167 2.931	\$101.90 \$1,273,700.00	\$21,575.00	1.53%	
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%	3.468 3.424	\$88.62 \$886,170.00	\$29,770.00	1.07%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of January 31, 2024



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%	3.545 3.346	\$96.17 \$633,753.71	(\$20,455.36)	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%	3.551 3.485	\$89.02 \$667,650.00	\$540.00	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%	3.666 3.614	\$87.94 \$276,995.25	\$9,651.60	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%	3.707 3.447	\$98.82 \$276,696.00	(\$3,752.00)	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%	3.707 3.447	\$98.82 \$266,814.00	(\$2,754.00)	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%	3.860 3.583	\$100.60 \$1,207,148.40	(\$12,159.60)	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%	4.123 3.796	\$99.38 \$1,739,202.50	(\$3,750.00)	2.09%	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%	4.236 3.907	\$99.41 \$1,093,510.00	(\$10,934.00)	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%	4.332 4.004	\$99.41 \$845,019.00	(\$2,635.00)	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%	4.392 4.062	\$99.45 \$696,136.00	(\$749.00)	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%	4.463 4.108	\$100.89 \$1,008,850.00	\$11,880.00	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%	4.567 4.416	\$87.02 \$974,624.00	\$29,993.60	1.17%	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%	4.578 4.115	\$101.99 \$815,944.00	\$16,369.44	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%	4.660 4.180	\$102.39 \$1,023,860.00	\$28,210.00	1.23%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.756 4.262	\$103.59 \$984,133.50	\$36,881.85	1.19%	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%	4.858 4.357	\$103.69 \$917,665.35	\$11,965.20	1.10%	Aaa AA+
SubTotal			\$37,878,250.00	\$36,129,990.13 \$8,666.17	\$36,138,656.30	3.90%		\$36,577,704.09	\$447,713.96	44.04%	

POSITION STATEMENT

As of January 31, 2024

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%	0.082 0.086	\$99.56 \$826,328.91	\$27,833.87	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%	0.247 0.253	\$98.62 \$941,779.94	\$25,107.28	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%	0.370 0.378	\$97.90 \$759,736.59	\$16,318.24	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%	0.562 0.572	\$96.97 \$756,352.74	\$7,186.57	0.91%	P-1 A-1
SubTotal			\$3,341,000.00	\$3,207,752.22	\$3,207,752.22	5.76%		\$3,284,198.18	\$76,445.96	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%	0.079 0.081	\$99.62 \$1,494,270.00	(\$5,730.00)	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%	0.427 0.424	\$98.93 \$742,005.00	(\$7,995.00)	0.89%	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%	0.614 0.605	\$98.78 \$740,880.00	(\$10,762.50)	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%	1.282 1.262	\$98.23 \$1,030,411.72	(\$7,196.14)	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%	1.460 1.438	\$98.53 \$985,280.00	(\$10,490.00)	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%	2.025 2.004	\$92.87 \$928,730.00	\$23,280.00	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%	2.121 2.048	\$97.38 \$973,840.00	(\$8,450.00)	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%	2.279 2.257	\$92.57 \$740,552.00	\$17,792.00	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%	3.608 3.346	\$99.31 \$744,832.50	(\$4,800.00)	0.90%	Aa2 AA

POSITION STATEMENT

As of January 31, 2024

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%	3.625 3.350	\$99.28 \$744,600.00	(\$5,025.00)	0.90%	A2 A
SubTotal			\$9,349,000.00	\$9,144,777.86	\$9,144,777.86	3.81%		\$9,125,401.22	(\$19,376.64)	10.99%	
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%	0.312 0.315	\$99.29 \$744,690.00	(\$5,310.00)	0.90%	A1 A-
SubTotal			\$750,000.00	\$750,000.00	\$750,000.00	5.20%		\$744,690.00	(\$5,310.00)	0.90%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$987,126.55	\$963,528.05	\$963,528.05	-9.97%	0.734 0.495	\$98.42 \$971,576.35	\$8,048.30	1.17%	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%	2.986 1.825	\$97.23 \$972,256.00	\$68.50	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%	4.655 2.385	\$101.65 \$1,016,476.00	\$48,359.00	1.22%	Aaa AA+
SubTotal			\$2,987,126.55	\$2,903,832.55	\$2,903,832.55	0.25%		\$2,960,308.35	\$56,475.80	3.56%	
Mortgage-backed Security (Residential)											
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	12/1/2023 12/6/2023	\$750,000.00	\$730,312.50	\$730,312.50	5.42%	0.668 0.412	\$97.89 \$734,137.50	\$3,825.00	0.88%	Aaa AA+

POSITION STATEMENT

As of January 31, 2024

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%	1.482 1.066	\$97.69 \$810,866.01	\$14,584.76	0.98%	Aaa AA+
SubTotal			\$1,580,000.00	\$1,526,593.75	\$1,526,593.75	5.31%		\$1,545,003.51	\$18,409.76	1.86%	
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%	1.334 1.331	\$94.53 \$945,334.00	\$32,004.00	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%	1.959 1.904	\$98.53 \$985,280.00	(\$14,560.00)	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%	2.249 2.232	\$92.20 \$921,999.00	\$11,799.00	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%	2.501 2.467	\$91.85 \$918,481.00	\$9,441.00	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%	2.668 2.619	\$92.42 \$924,199.00	\$9,089.00	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%	2.668 2.580	\$94.97 \$474,850.50	\$2,270.50	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%	2.959 2.802	\$98.86 \$691,988.50	(\$8,011.50)	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%	3.005 2.877	\$94.68 \$946,786.00	(\$2,404.00)	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%	3.044 2.887	\$95.64 \$956,433.00	\$40,303.00	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%	3.455 3.272	\$97.97 \$979,650.00	(\$20,350.00)	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%	3.501 3.427	\$88.86 \$666,467.25	(\$1,895.25)	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%	4.005 3.843	\$90.34 \$903,385.00	\$28,845.00	1.09%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50 \$3,352.78	\$10,231,675.28	3.93%		\$10,314,853.25	\$86,530.75	12.42%	

POSITION STATEMENT

As of January 31, 2024

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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%	1.416 0.828	\$98.79 \$460,150.86	(\$3,197.89)	0.55%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$460,150.86	(\$3,197.89)	0.55%	
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%	3.795 3.478	\$99.56 \$241,933.23	(\$1,066.77)	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%	4.337 3.951	\$99.62 \$248,049.07	(\$17.18)	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%	4.753 4.235	\$99.57 \$246,940.79	\$56.79	0.30%	
SubTotal			\$740,000.00	\$737,950.25	\$737,950.25	4.89%		\$736,923.09	(\$1,027.16)	0.89%	
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%	2.030 2.011	\$91.91 \$919,110.00	\$19,850.00	1.11%	Aaa AA+
SubTotal			\$1,000,000.00	\$899,260.00	\$899,260.00	3.83%		\$919,110.00	\$19,850.00	1.11%	
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%	0.499 0.495	\$98.95 \$791,593.60	(\$4,531.40)	0.95%	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%	1.205 1.188	\$97.70 \$732,774.00	\$147.05	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%	2.666 2.604	\$93.96 \$939,609.00	\$13,319.94	1.13%	Aaa AA+
SubTotal			\$2,550,000.00	\$2,455,041.01	\$2,455,041.01	3.64%		\$2,463,976.60	\$8,935.59	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%	1.079 1.062	\$97.97 \$734,795.25	(\$1,230.14)	0.88%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of January 31, 2024



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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%	1.164 1.147	\$97.76 \$733,182.00	(\$89.48)	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%	1.332 1.312	\$97.90 \$734,238.00	(\$7,207.31)	0.88%	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%	1.373 1.353	\$97.88 \$880,875.00	(\$8,718.75)	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%	1.540 1.497	\$98.10 \$882,879.30	(\$12,726.17)	1.06%	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%	2.792 2.715	\$94.67 \$1,041,390.90	\$11,945.59	1.25%	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%	3.414 3.251	\$97.76 \$830,941.30	(\$23,474.72)	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%	3.499 3.312	\$96.07 \$720,527.25	(\$20,097.75)	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%	3.751 3.479	\$100.62 \$457,808.26	\$177.79	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%	3.751 3.479	\$100.62 \$578,548.90	\$16,419.01	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%	3.833 3.576	\$99.76 \$847,941.30	(\$15,904.41)	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%	3.833 3.576	\$99.76 \$249,394.50	\$7,314.42	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%	3.918 3.660	\$99.80 \$1,147,664.35	\$2,336.24	1.38%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	9/21/2023 9/22/2023	\$1,000,000.00	\$953,476.56	\$953,476.56	4.69%	4.003 3.701	\$98.43 \$984,285.00	\$30,808.44	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%	4.082 3.745	\$100.28 \$1,078,023.98	\$11,380.42	1.30%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	7/6/2023 7/7/2023	\$1,000,000.00	\$982,109.38	\$982,109.38	4.40%	4.416 4.080	\$100.41 \$1,004,141.00	\$22,031.62	1.21%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	1/26/2024 1/31/2024	\$940,000.00	\$939,375.78	\$939,375.78	4.01%	5.005 4.581	\$100.62 \$945,801.68	\$6,425.90	1.14%	Aaa AA+
SubTotal			\$14,045,000.00	\$13,833,047.27	\$13,833,047.27	3.83%		\$13,852,437.97	\$19,390.70	16.68%	
Grand Total			\$85,700,334.08	\$82,344,084.58 \$12,018.95	\$82,356,103.53	3.86%		\$83,048,925.41	\$704,840.83	100.00%	

TRANSACTION STATEMENT

As of January 31, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	1/26/2024	1/31/2024	91282CJW2	UST 4.000% 01/31/2029	940,000.00	939,375.78		939,375.78	4.01%
Total					940,000.00	939,375.78		939,375.78	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Paydown								
Paydown	1/25/2024	1/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,192.54	2,140.12	2,192.54	52.42
Paydown	1/25/2024	1/25/2024	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	666,966.52	649,771.28	666,966.52	17,195.24
Total					669,159.06	651,911.40	669,159.06	17,247.66

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	1/2/2024	1/2/2024	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	1/2/2024	1/2/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,063.68
Interest/Dividends	1/2/2024	1/2/2024	91282CHK0	UST 4.000% 06/30/2028	20,000.00
Interest/Dividends	1/2/2024	1/2/2024	91282CGC9	UST 3.875% 12/31/2027	22,281.25
Interest/Dividends	1/2/2024	1/2/2024	91282CEW7	UST 3.250% 06/30/2027	13,812.50
Interest/Dividends	1/2/2024	1/2/2024	917542QV7	Utah, State of 3.539% 07/01/2025	8,242.14
Interest/Dividends	1/2/2024	1/2/2024	31846V567	First American Funds, Inc.	829.34
Interest/Dividends	1/16/2024	1/16/2024	764464AE3	Richmond, City of 4.334% 01/15/2027	15,169.00

TRANSACTION STATEMENT

As of January 31, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	1/16/2024	1/16/2024	576004HD0	Massachusetts, Commonwealth of 3.680% 07/15/2027	18,400.00
Interest/Dividends	1/16/2024	1/16/2024	576004HA6	Massachusetts, Commonwealth of 3.670% 01/15/2026	18,350.00
Interest/Dividends	1/17/2024	1/17/2024	713448CY2	PepsiCo, Inc. 3.500% 07/17/2025	17,500.00
Interest/Dividends	1/17/2024	1/17/2024	3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	21,250.00
Interest/Dividends	1/22/2024	1/22/2024	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	1/25/2024	1/25/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,595.21
Interest/Dividends	1/25/2024	1/25/2024	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	1/25/2024	1/25/2024	3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	1,430.09
Interest/Dividends	1/25/2024	1/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,614.28
Interest/Dividends	1/25/2024	1/25/2024	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	1/25/2024	1/25/2024	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	1/29/2024	1/29/2024	3130ANED8	FHLB 1.000% 07/27/2026	3,750.00
Interest/Dividends	1/29/2024	1/29/2024	3130AQH97	FHLB 1.625% 01/27/2025	8,125.00
Interest/Dividends	1/29/2024	1/29/2024	3130AQJX2	FHLB 1.500% 01/28/2027	3,437.50
Interest/Dividends	1/31/2024	1/31/2024	91282CFA4	UST 3.000% 07/31/2024	12,000.00
Interest/Dividends	1/31/2024	1/31/2024	91282CFB2	UST 2.750% 07/31/2027	10,312.50
Interest/Dividends	1/31/2024	1/31/2024	91282CGH8	UST 3.500% 01/31/2028	17,500.00
Interest/Dividends	1/31/2024	1/31/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,063.68
Total					229,347.48

Paradise Irrigation District Operating Account
TRANSACTION STATEMENT
As of January 31, 2024



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	1/26/2024	1/26/2024	Cash Out	(686.60)
Total				(686.60)
Management Fee				
Management Fee	1/17/2024	1/17/2024	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of January 31, 2024



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