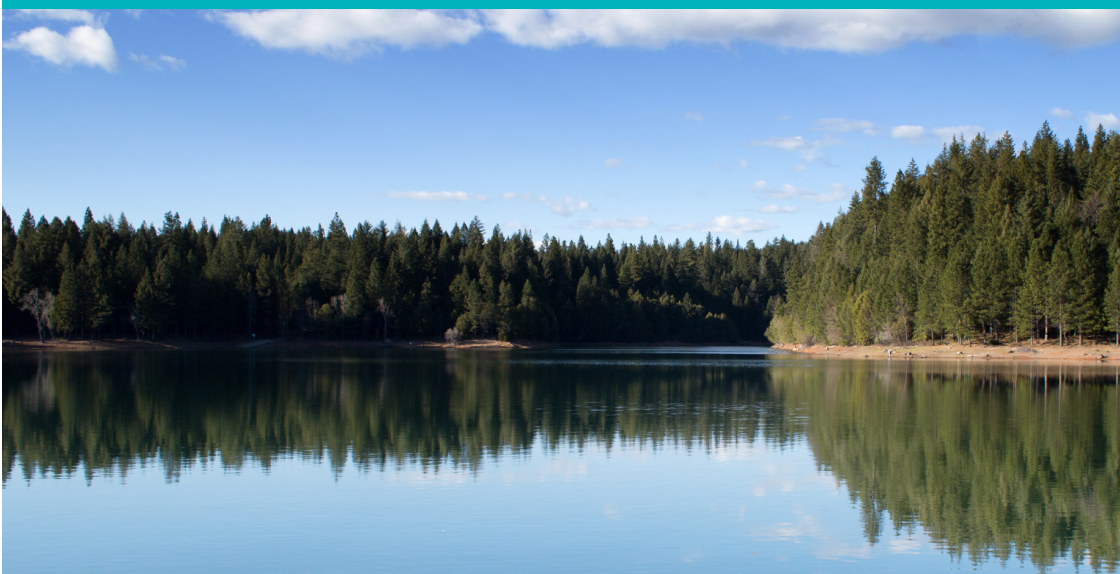




Paradise Irrigation District Operating Account

Monthly Investment Report
February 29, 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 February 29, 2024

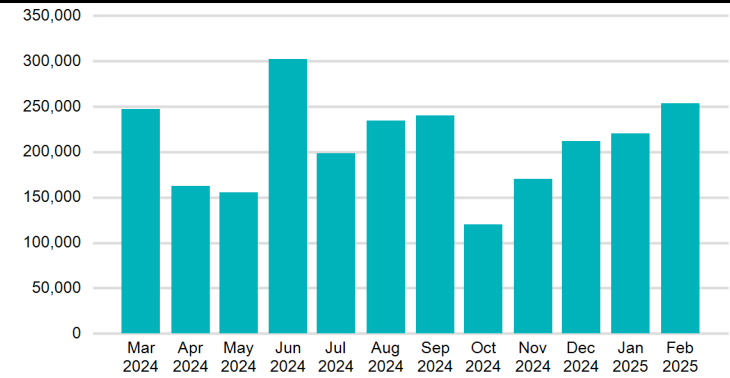
MONTHLY RECONCILIATION

Beginning Book Value	82,344,084.58
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(691.64)
Realized Gains/Losses	21,441.10
Purchased Interest	(1,503.91)
Gross Interest Earnings	226,618.07
Ending Book Value	82,586,948.20

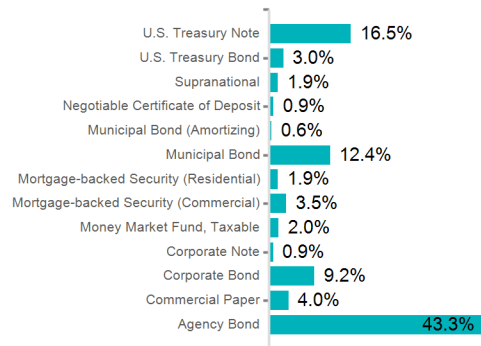
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.89%
Portfolio Effective Duration	2.18 yrs
Weighted Average Maturity	2.42 yrs
Weighted Average Life	2.64 yrs

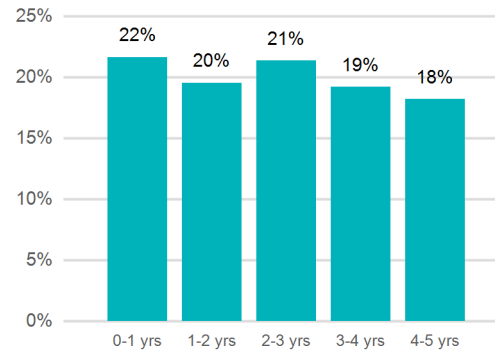
PROJECTED MONTHLY INCOME SCHEDULE



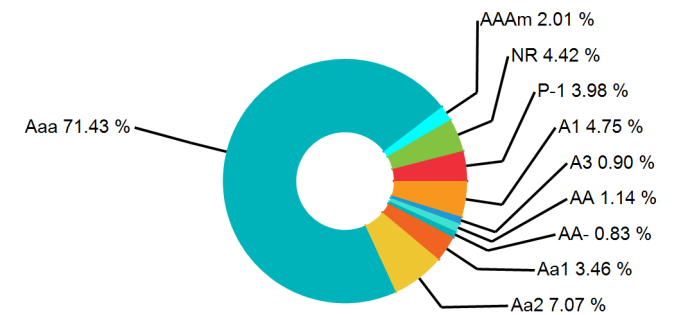
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 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 February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 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						60,270
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						12,773						
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 February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 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					
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	1,667	1,432	1,195	958	719	480	241					
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,570	1,486	1,401	1,315	1,230	1,144	1,058	971	884	797	710	622
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,308	2,246	2,183	2,121	2,058	1,995	1,932	1,868	1,804	1,740	1,676	1,612
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,977	3,911	3,846	3,780	3,714	3,648	3,581	3,514	3,446	3,379	3,311	3,243
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,267	1,127	988	848	708	567	426	284	142			
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	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 February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024				32,582								
4581X0EN4	IADB 4.125% 02/15/2029						13,965						12,891
459058JS3	IBRD 0.650% 02/10/2026						3,250						3,250
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	880	941	911	941	911	941	941	911	941	911	941	941
91159HHK9	U.S. Bancorp 3.600% 09/11/2024	13,500						11,858					
9128283Z1	UST 2.750% 02/28/2025						10,313						24,287
9128284F4	UST 2.625% 03/31/2025	9,844						9,844					
9128284R8	UST 2.875% 05/31/2025			10,781						10,781			
912828U24	UST 2.000% 11/15/2026			11,000						11,000			

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of February 29, 2024



CUSIP	SECURITY DESCRIPTION	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
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	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064	1,029	1,064	1,064	961
97705MUL7	Wisconsin, State of 0.800% 05/01/2026			4,000						4,000			
TOTAL		247,916	162,681	155,517	302,689	198,446	234,419	240,534	120,451	170,156	212,114	220,571	253,600

POSITION STATEMENT

As of February 29, 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.	2/29/2024 2/29/2024	\$1,666,868.18	\$1,666,868.18	\$1,666,868.18	5.19%	0.003 0.003	\$1.00 \$1,666,868.18	\$0.00	2.01%	AAAm
SubTotal			\$1,666,868.18	\$1,666,868.18	\$1,666,868.18	5.19%		\$1,666,868.18	\$0.00	2.01%	
Agency Bond											
3130AMMM1	FHLB 0.375% 06/03/2024	8/17/2022 8/18/2022	\$750,000.00	\$710,497.50	\$710,497.50	3.43%	0.260 0.256	\$98.72 \$740,362.50	\$29,865.00	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%	0.329 0.322	\$98.39 \$983,910.00	\$41,309.00	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%	0.460 0.450	\$99.06 \$742,935.00	(\$6,667.50)	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%	0.540 0.521	\$99.05 \$742,890.00	(\$6,052.50)	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%	0.586 0.572	\$97.33 \$729,967.50	\$23,917.50	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%	0.712 0.693	\$97.10 \$728,257.50	\$16,012.50	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%	0.816 0.794	\$96.77 \$899,951.70	\$15,654.69	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%	0.912 0.887	\$96.86 \$968,630.00	\$19,100.00	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%	1.000 0.973	\$96.45 \$964,490.00	\$17,010.00	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%	1.019 0.978	\$97.23 \$972,330.00	\$8,710.00	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%	1.027 0.990	\$96.99 \$969,860.00	\$15,290.00	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%	1.321 1.284	\$94.59 \$608,207.27	\$17,868.97	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%	1.452 1.414	\$94.10 \$423,463.50	\$10,215.00	0.51%	Aaa AA+
3134GWUE4	FMCC 0.500% 09/30/2025	8/18/2022 8/19/2022	\$925,000.00	\$843,230.00	\$843,230.00	3.52%	1.586 1.541	\$93.33 \$863,274.75	\$20,044.75	1.04%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of February 29, 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
3134GWZV1	FMCC 0.650% 10/22/2025	8/17/2022 8/18/2022	\$680,000.00	\$623,267.60	\$623,267.60	3.44%	1.647 1.598	\$93.41 \$635,174.40	\$11,906.80	0.77%	Aaa AA+
3133ENJ35	FFCB 3.320% 02/25/2026	8/19/2022 8/25/2022	\$750,000.00	\$749,872.50	\$749,872.50	3.33%	1.992 1.899	\$97.54 \$731,512.50	(\$18,360.00)	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%	2.014 1.942	\$92.71 \$695,347.50	\$7,020.00	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%	2.063 1.988	\$92.77 \$678,351.38	\$7,626.94	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%	2.318 2.115	\$95.04 \$280,359.15	(\$2,840.85)	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%	2.318 2.210	\$95.03 \$612,930.60	\$11,184.30	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%	2.332 2.244	\$92.88 \$928,840.00	\$18,620.00	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%	2.408 2.297	\$91.69 \$687,645.00	\$4,350.00	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%	2.474 2.353	\$91.61 \$687,067.50	\$1,747.50	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%	2.660 2.542	\$90.53 \$678,967.50	\$3,547.50	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%	2.753 2.547	\$91.72 \$687,900.00	(\$4,312.50)	0.83%	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%	2.915 2.164	\$94.85 \$474,260.00	\$5,705.00	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%	2.956 2.597	\$90.77 \$363,068.00	\$5,568.00	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%	2.992 2.681	\$92.50 \$485,609.25	(\$8,499.75)	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%	3.068 2.553	\$94.08 \$493,899.00	(\$12,075.00)	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%	3.088 2.783	\$100.99 \$1,262,362.50	\$10,237.50	1.52%	
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%	3.389 3.217	\$88.05 \$880,460.00	\$24,060.00	1.06%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/18/2022 8/19/2022	\$659,000.00	\$654,209.07	\$654,209.07	3.08%	3.466 3.239	\$95.13 \$626,913.29	(\$27,295.78)	0.76%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of February 29, 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
3133EL4D3	FFCB 0.900% 08/19/2027	8/17/2022 8/19/2022	\$750,000.00	\$667,110.00	\$667,110.00	3.32%	3.471 3.275	\$88.36 \$662,685.00	(\$4,425.00)	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%	3.586 3.395	\$87.42 \$275,363.55	\$8,019.90	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%	3.627 3.281	\$96.85 \$271,177.20	(\$9,270.80)	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%	3.627 3.281	\$96.85 \$261,492.30	(\$8,075.70)	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%	3.781 3.420	\$99.20 \$1,190,400.00	(\$28,908.00)	1.44%	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%	4.044 3.630	\$98.35 \$1,721,107.50	(\$21,845.00)	2.08%	Aaa AA+
3133EPGW9	FEDERAL FARM 3.875% 04/25/2028	4/20/2023 4/25/2023	\$1,100,000.00	\$1,104,444.00	\$1,104,444.00	3.79%	4.156 3.738	\$97.99 \$1,077,901.00	(\$26,543.00)	1.30%	Aaa AA+
3133EPLD5	FEDERAL FARM 3.875% 05/30/28	5/25/2023 5/30/2023	\$850,000.00	\$847,654.00	\$847,654.00	3.94%	4.252 3.832	\$97.99 \$832,872.50	(\$14,781.50)	1.01%	Aaa AA+
3133EPNH4	FFCB 3.875 06/21/2028	6/15/2023 6/21/2023	\$700,000.00	\$696,885.00	\$696,885.00	3.97%	4.312 3.890	\$97.92 \$685,405.00	(\$11,480.00)	0.83%	Aaa AA+
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	7/11/2023 7/17/2023	\$1,000,000.00	\$996,970.00	\$996,970.00	4.32%	4.384 3.934	\$99.40 \$993,960.00	(\$3,010.00)	1.20%	Aaa AA+
3130ANRG7	FHLB 1.250% 08/24/2028	10/10/2023 10/11/2023	\$1,120,000.00	\$944,630.40	\$944,630.40	4.90%	4.488 4.108	\$86.52 \$969,012.80	\$24,382.40	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%	4.499 4.030	\$100.39 \$803,096.00	\$3,521.44	0.97%	Aaa AA+
31422X7K2	FARMER MAC 4.70% 09/27/2028	9/27/2023 10/2/2023	\$1,000,000.00	\$995,650.00 \$652.78	\$996,302.78	4.80%	4.581 4.007	\$101.48 \$1,014,770.00	\$19,120.00	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%	4.677 4.086	\$102.03 \$969,266.00	\$22,014.35	1.17%	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%	4.778 4.181	\$101.89 \$901,699.95	(\$4,000.20)	1.09%	Aaa AA+
SubTotal			\$37,378,250.00	\$35,654,220.13 \$6,838.39	\$35,661,058.52	3.91%		\$35,859,406.09	\$205,185.96	43.31%	
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%	0.003 0.006	\$99.99 \$829,877.16	\$31,382.12	1.00%	P-1 A-1

POSITION STATEMENT

As of February 29, 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
62479LDW2	MUFG Bank, Ltd. 04/30/2024	8/15/2023 8/16/2023	\$955,000.00	\$916,672.66	\$916,672.66	5.83%	0.167 0.165	\$99.08 \$946,233.10	\$29,560.44	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%	0.290 0.285	\$98.41 \$763,661.60	\$20,243.25	0.92%	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%	0.482 0.471	\$97.36 \$759,369.00	\$10,202.83	0.92%	P-1 A-1
SubTotal			\$3,341,000.00	\$3,207,752.22	\$3,207,752.22	5.76%		\$3,299,140.86	\$91,388.64	3.98%	

Corporate Bond

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%	0.348 0.330	\$98.75 \$740,655.00	(\$9,345.00)	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%	0.534 0.513	\$98.93 \$741,952.50	(\$9,690.00)	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%	1.203 1.151	\$97.90 \$1,027,002.47	(\$10,605.39)	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%	1.381 1.321	\$97.95 \$979,470.00	(\$16,300.00)	1.18%	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%	1.945 1.888	\$92.41 \$924,130.00	\$18,680.00	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%	2.041 1.900	\$96.65 \$966,450.00	(\$15,840.00)	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%	2.200 2.113	\$91.97 \$735,760.00	\$13,000.00	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%	3.529 3.147	\$97.97 \$734,775.00	(\$14,857.50)	0.89%	Aa2 AA
24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	9/6/2022 9/15/2022	\$750,000.00	\$749,625.00	\$749,625.00	4.16%	3.545 3.189	\$98.01 \$735,037.50	(\$14,587.50)	0.89%	A1 A
SubTotal			\$7,849,000.00	\$7,644,777.86	\$7,644,777.86	3.78%		\$7,585,232.47	(\$59,545.39)	9.16%	

POSITION STATEMENT

As of February 29, 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
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%	0.233 0.224	\$99.36 \$745,207.50	(\$4,792.50)	0.90%	A1 A-
SubTotal			\$750,000.00	\$750,000.00	\$750,000.00	5.20%		\$745,207.50	(\$4,792.50)	0.90%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$984,926.43	\$961,380.53	\$961,380.53	-9.97%	0.655 0.570	\$98.53 \$970,408.61	\$9,028.08	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%	2.907 1.825	\$96.40 \$964,000.00	(\$8,187.50)	1.16%	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%	4.575 2.370	\$100.22 \$1,002,220.00	\$34,103.00	1.21%	Aaa AA+
SubTotal			\$2,984,926.43	\$2,901,685.03	\$2,901,685.03	0.22%		\$2,936,628.61	\$34,943.58	3.55%	
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%	0.589 0.376	\$97.81 \$733,581.75	\$3,269.25	0.89%	Aaa AA+
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	7/20/2023 7/25/2023	\$830,000.00	\$796,281.25	\$796,281.25	5.20%	1.403 1.071	\$97.06 \$805,619.58	\$9,338.33	0.97%	Aaa AA+
SubTotal			\$1,580,000.00	\$1,526,593.75	\$1,526,593.75	5.31%		\$1,539,201.33	\$12,607.58	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%	1.255 1.219	\$94.42 \$944,190.00	\$30,860.00	1.14%	AA

POSITION STATEMENT

As of February 29, 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
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%	1.879 1.781	\$97.86 \$978,610.00	(\$21,230.00)	1.18%	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%	2.170 2.099	\$92.01 \$920,100.00	\$9,900.00	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%	2.422 2.342	\$91.36 \$913,620.00	\$4,580.00	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%	2.589 2.479	\$91.79 \$917,930.00	\$2,820.00	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%	2.589 2.440	\$94.33 \$471,635.00	(\$945.00)	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%	2.879 2.652	\$97.79 \$684,495.00	(\$15,505.00)	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%	2.926 2.490	\$94.22 \$942,230.00	(\$6,960.00)	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%	2.964 2.787	\$95.37 \$953,650.00	\$37,520.00	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%	3.375 3.112	\$96.95 \$969,530.00	(\$30,470.00)	1.17%	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%	3.422 3.286	\$88.75 \$665,602.50	(\$2,760.00)	0.80%	Aaa AA+
13063DC48	California, State of 1.700% 02/01/2028	10/10/2023 10/12/2023	\$1,000,000.00	\$874,540.00	\$874,540.00	4.97%	3.926 3.712	\$89.78 \$897,790.00	\$23,250.00	1.08%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50	\$10,228,322.50	3.93%		\$10,259,382.50	\$31,060.00	12.39%	
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%	1.337 0.727	\$98.77 \$460,055.37	(\$3,293.38)	0.56%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$460,055.37	(\$3,293.38)	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%	3.715 3.324	\$102.91 \$250,073.73	\$7,073.73	0.30%	

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
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%	4.258 3.813	\$104.04 \$259,064.58	\$10,998.33	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%	4.674 4.083	\$104.24 \$258,505.28	\$11,621.28	0.31%	
SubTotal			\$740,000.00	\$737,950.25	\$737,950.25	4.89%		\$767,643.59	\$29,693.34	0.93%	
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%	1.951 1.895	\$92.29 \$922,930.00	\$23,670.00	1.11%	Aaa AA+
4581X0EN4	IADB 4.125% 02/15/2029	2/16/2024 2/21/2024	\$625,000.00	\$618,081.25 \$1,503.91	\$619,585.16	4.37%	4.967 4.423	\$98.80 \$617,500.00	(\$581.25)	0.75%	Aaa AA+
SubTotal			\$1,625,000.00	\$1,517,341.25 \$1,503.91	\$1,518,845.16	4.05%		\$1,540,430.00	\$23,088.75	1.86%	
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%	0.419 0.410	\$99.05 \$792,408.00	(\$3,717.00)	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%	1.126 1.080	\$97.45 \$730,867.50	(\$1,759.45)	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%	2.586 2.467	\$93.11 \$931,060.00	\$4,770.94	1.12%	Aaa AA+
SubTotal			\$2,550,000.00	\$2,455,041.01	\$2,455,041.01	3.64%		\$2,454,335.50	(\$705.51)	2.96%	
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%	1.000 0.957	\$97.79 \$733,387.50	(\$2,637.89)	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%	1.085 1.040	\$97.52 \$731,400.00	(\$1,871.48)	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%	1.252 1.203	\$97.54 \$731,542.50	(\$9,902.81)	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%	1.293 1.242	\$97.47 \$877,221.00	(\$12,372.75)	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%	1.460 1.404	\$97.62 \$878,553.00	(\$17,052.47)	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%	2.712 2.576	\$93.73 \$1,031,041.00	\$1,595.69	1.25%	Aaa AA+

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91282CEW7	UST 3.250% 06/30/2027	8/23/2022 8/24/2022	\$850,000.00	\$854,416.02	\$854,416.02	3.13%	3.334 3.096	\$96.48 \$820,054.50	(\$34,361.52)	0.99%	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%	3.419 3.202	\$94.81 \$711,067.50	(\$29,557.50)	0.86%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	11/14/2022 11/15/2022	\$455,000.00	\$457,630.47	\$457,630.47	3.99%	3.671 3.322	\$99.13 \$451,018.75	(\$6,611.72)	0.54%	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%	3.671 3.322	\$99.13 \$569,968.75	\$7,838.86	0.69%	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%	3.753 3.416	\$98.27 \$835,295.00	(\$28,550.71)	1.01%	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%	3.753 3.416	\$98.27 \$245,675.00	\$3,594.92	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%	3.838 3.499	\$98.27 \$1,130,105.00	(\$15,223.11)	1.36%	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%	3.923 3.603	\$96.93 \$969,300.00	\$15,823.44	1.17%	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%	4.003 3.581	\$98.70 \$1,061,057.25	(\$5,586.31)	1.28%	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%	4.337 3.908	\$98.72 \$987,190.00	\$5,080.62	1.19%	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%	4.926 4.404	\$98.77 \$928,466.20	(\$10,909.58)	1.12%	Aaa AA+
SubTotal			\$14,045,000.00	\$13,833,047.27	\$13,833,047.27	3.82%		\$13,692,342.95	(\$140,704.32)	16.54%	
Grand Total			\$85,925,833.85	\$82,586,948.20 \$8,342.30	\$82,595,290.50	3.89%		\$82,805,874.95	\$218,926.75	100.00%	

TRANSACTION STATEMENT

As of February 29, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	2/16/2024	2/21/2024	4581X0EN4	IADB 4.125% 02/15/2029	625,000.00	618,081.25	1,503.91	619,585.16	4.37%
Total					625,000.00	618,081.25	1,503.91	619,585.16	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/29/2024	2/29/2024	48133MAX8	JPMorgan Chase Financial Company LLC 4.000% 02/29/2024	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Total					1,500,000.00	1,500,000.00	1,500,000.00	0.00

Paydown								
Paydown	2/26/2024	2/26/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,200.12	2,147.52	2,200.12	52.60
Total					2,200.12	2,147.52	2,200.12	52.60

Sell								
Sell	2/16/2024	2/20/2024	3134GWXC5	FMCC 0.350% 03/29/2024	500,000.00	475,770.00	497,158.50	21,388.50
Total					500,000.00	475,770.00	497,158.50	21,388.50

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2024	2/1/2024	798186P22	San Jose Unified School District 1.014% 08/01/2027	3,802.50
Interest/Dividends	2/1/2024	2/1/2024	419792YR1	Hawaii, State of 0.893% 08/01/2026	4,465.00
Interest/Dividends	2/1/2024	2/1/2024	3733844X1	Georgia, State of 2.380% 02/01/2027	11,900.00

TRANSACTION STATEMENT

As of February 29, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/1/2024	2/1/2024	13063DC48	California, State of 1.700% 02/01/2028	8,500.00
Interest/Dividends	2/1/2024	2/1/2024	90355GDT0	UBS Bank USA 4.450% 06/01/2028	941.08
Interest/Dividends	2/1/2024	2/1/2024	31846V567	First American Funds, Inc.	1,526.19
Interest/Dividends	2/8/2024	2/8/2024	037833EB2	Apple Inc. 0.700% 02/08/2026	3,500.00
Interest/Dividends	2/12/2024	2/12/2024	3133EL3H5	FFCB 0.570% 08/12/2025	1,282.50
Interest/Dividends	2/12/2024	2/12/2024	3130AKX92	FHLB 0.625% 02/12/2027	1,250.00
Interest/Dividends	2/12/2024	2/12/2024	459058JS3	IBRD 0.650% 02/10/2026	3,250.00
Interest/Dividends	2/15/2024	2/15/2024	76913CBB4	Riverside, County of 2.963% 02/15/2027	14,815.00
Interest/Dividends	2/15/2024	2/15/2024	91282CFE6	UST 3.125% 08/15/2025	14,062.50
Interest/Dividends	2/15/2024	2/15/2024	3133ENG20	FFCB 3.300% 08/15/2024	12,375.00
Interest/Dividends	2/20/2024	2/20/2024	3130ANMH0	FHLBANKS 1.10% 08/20/2026	4,125.00
Interest/Dividends	2/20/2024	2/20/2024	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	2/20/2024	2/20/2024	3133ENG87	FFCB 2.920% 08/17/2027	9,621.40
Interest/Dividends	2/20/2024	2/20/2024	3133EL4D3	FFCB 0.900% 08/19/2027	3,375.00
Interest/Dividends	2/16/2024	2/20/2024	3134GWXC5	Federal Home Loan Mortgage Corporation 0.35% 03/29/2024	685.42
Interest/Dividends	2/25/2024	2/25/2024	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	2/25/2024	2/25/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,595.21
Interest/Dividends	2/26/2024	2/26/2024	3130ANRG7	FHLB 1.250% 08/24/2028	7,000.00
Interest/Dividends	2/26/2024	2/26/2024	3133ENJ35	FFCB 3.320% 02/25/2026	12,450.00

TRANSACTION STATEMENT

As of February 29, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/26/2024	2/26/2024	3130AQRH8	FHLB 2.000% 02/25/2027	5,250.00
Interest/Dividends	2/26/2024	2/26/2024	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	2/26/2024	2/26/2024	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	2/26/2024	2/26/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,608.48
Interest/Dividends	2/28/2024	2/28/2024	3130AQTTO	FHLB 1.550% 02/28/2025	7,750.00
Interest/Dividends	2/28/2024	2/28/2024	3133EPUN3	FEDERAL FARM 4.5% 08/28/2028	18,000.00
Interest/Dividends	2/29/2024	2/29/2024	9128283Z1	UST 2.750% 02/28/2025	10,312.50
Interest/Dividends	2/29/2024	2/29/2024	48133MAX8	JPMorgan Chase Financial Company LLC 4.000% 02/29/2024	30,000.00
Interest/Dividends	2/29/2024	2/29/2024	91282CGP0	UST 4.000% 02/29/2028	21,500.00
Interest/Dividends	2/29/2024	2/29/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	995.06
Total					226,618.07

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/23/2024	2/23/2024	Cash Out	(691.64)
Total				(691.64)
Management Fee				
Management Fee	2/12/2024	2/12/2024	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of February 29, 2024



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