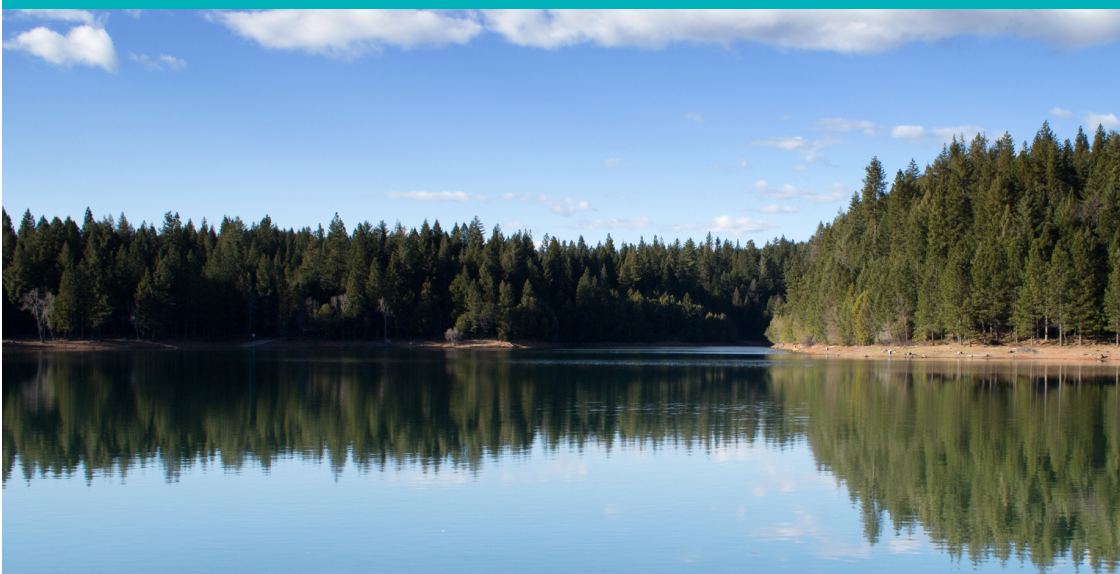




Paradise Irrigation District Operating Account

Monthly Investment Report
March 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 March 31, 2024

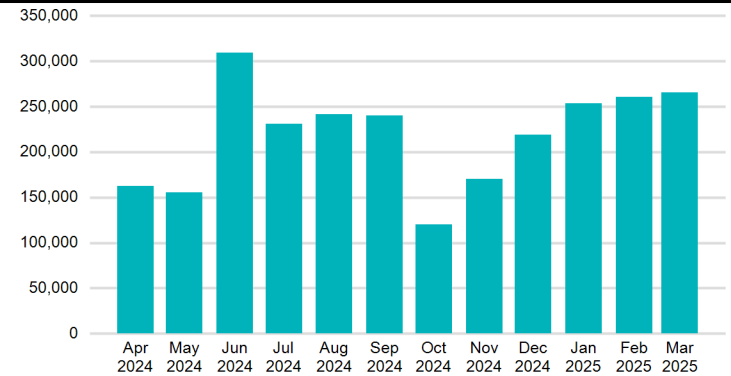
MONTHLY RECONCILIATION

Beginning Book Value	82,586,948.20
Contributions	
Withdrawals	
Prior Month Management Fees	(3,000.00)
Prior Month Custodian Fees	(690.06)
Realized Gains/Losses	31,563.44
Purchased Interest	(11,521.46)
Gross Interest Earnings	224,964.50
Ending Book Value	82,828,264.62

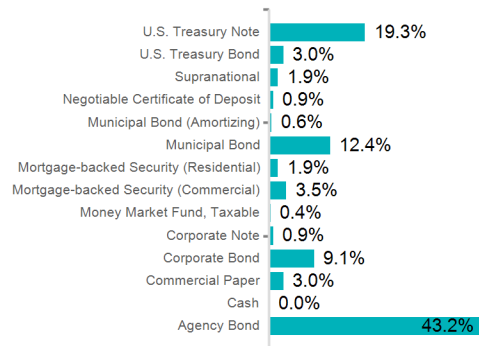
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.87%
Portfolio Effective Duration	2.23 yrs
Weighted Average Maturity	2.45 yrs
Weighted Average Life	2.68 yrs

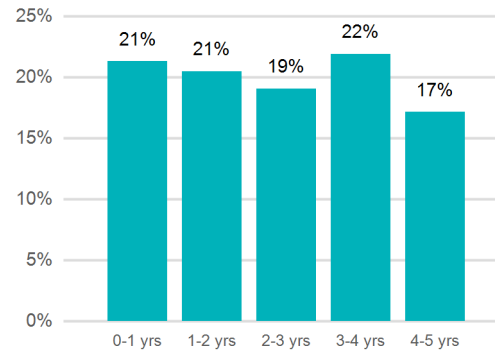
PROJECTED MONTHLY INCOME SCHEDULE



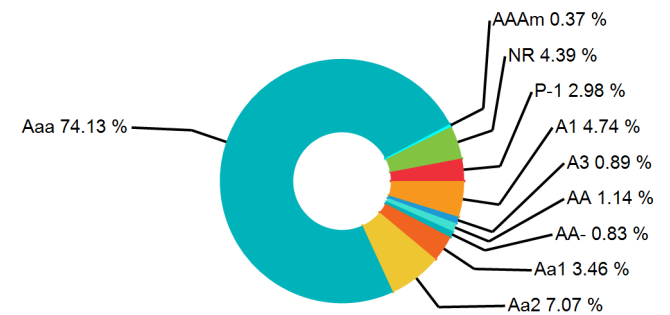
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 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					
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						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	
3130ANRG7	FHLB 1.250% 08/24/2028					7,000						7,000	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
3130APAR6	FHLB 0.550% 09/30/2024						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						47,630
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						54,780
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		
3133EPUN3	FEDERAL FARM 4.5% 08/28/2028					18,000						18,000	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
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	1,428	1,192	955	718	479	240						
3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	1,486	1,401	1,315	1,230	1,144	1,058	971	884	797	710	622	534
3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,246	2,183	2,121	2,058	1,995	1,932	1,868	1,804	1,740	1,676	1,612	1,547
3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	3,911	3,846	3,780	3,714	3,648	3,581	3,514	3,446	3,379	3,311	3,243	3,174
3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,127	988	848	708	567	426	284	142				
3138LKNZ6	Federal National Mortgage Association, Inc. 2.490% 09/01/2024	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	
4497W0FE3	ING (U.S.) Funding LLC 06/14/2024			32,582									
4581X0EN4	IADB 4.125% 02/15/2029					13,965						12,891	

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
459058JS3	IBRD 0.650% 02/10/2026					3,250						3,250	
48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024				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	911	941	911	941	941	911	941	911	941	941	850
91159HHK9	U.S. Bancorp 3.600% 09/11/2024						11,858						
9128283Z1	UST 2.750% 02/28/2025					10,313						24,287	
9128284F4	UST 2.625% 03/31/2025						9,844						26,572
9128284R8	UST 2.875% 05/31/2025		10,781						10,781				
912828U24	UST 2.000% 11/15/2026		11,000						11,000				
912828YG9	UST 1.625% 09/30/2026						8,125						8,125
91282CEH0	UST 2.625% 04/15/2025	9,844						9,844					

Paradise Irrigation District Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2024



CUSIP	SECURITY DESCRIPTION	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
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					21,094						21,094	
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			27,000						27,000			
91282CHQ7	UST 4.125% 07/31/2028				25,781						25,781		
91282CJW2	UST 4.000% 01/31/2029				25,800						25,800		
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	1,029	1,064	1,029	1,064	1,064	1,029	1,064	1,029	1,064	1,064	961	1,064
97705MUL7	Wisconsin, State of 0.800% 05/01/2026		4,000						4,000				
TOTAL		162,678	155,514	309,686	231,226	241,449	240,533	120,451	170,156	219,114	253,352	260,632	265,804

POSITION STATEMENT

As of March 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											
CASH	Custodial Cash	3/28/2024 3/28/2024	\$30,468.75	\$30,468.75	\$30,468.75	0.00%	0.003 0.003	\$1.00 \$30,468.75	\$0.00	0.04%	
31846V567	First American Funds, Inc.	3/28/2024 3/28/2024	\$307,711.84	\$307,711.84	\$307,711.84	5.19%	0.003 0.003	\$1.00 \$307,711.84	\$0.00	0.37%	AAAm
SubTotal			\$338,180.59	\$338,180.59	\$338,180.59	4.72%		\$338,180.59	\$0.00	0.41%	
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%	0.184 0.181	\$99.07 \$743,025.00	\$32,527.50	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%	0.252 0.248	\$98.76 \$987,640.00	\$45,039.00	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%	0.384 0.375	\$99.23 \$744,232.50	(\$5,370.00)	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%	0.463 0.453	\$99.05 \$742,882.50	(\$6,060.00)	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%	0.510 0.498	\$97.70 \$732,757.50	\$26,707.50	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%	0.636 0.618	\$97.46 \$730,965.00	\$18,720.00	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%	0.740 0.720	\$97.06 \$902,620.80	\$18,323.79	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%	0.836 0.813	\$97.27 \$972,660.00	\$23,130.00	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%	0.923 0.898	\$96.83 \$968,320.00	\$20,840.00	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%	0.942 0.914	\$97.51 \$975,050.00	\$11,430.00	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%	0.951 0.925	\$97.24 \$972,440.00	\$17,870.00	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%	1.244 1.210	\$94.96 \$610,592.80	\$20,254.50	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%	1.375 1.339	\$94.41 \$424,863.00	\$11,614.50	0.51%	Aaa AA+

Paradise Irrigation District Operating Account

POSITION STATEMENT

As of March 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%	1.510 1.467	\$93.75 \$867,196.75	\$23,966.75	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%	1.570 1.524	\$93.79 \$637,792.40	\$14,524.80	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%	1.915 1.823	\$97.54 \$731,550.00	(\$18,322.50)	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%	1.937 1.876	\$93.13 \$698,445.00	\$10,117.50	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%	1.986 1.923	\$92.85 \$678,936.38	\$8,211.94	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%	2.241 2.068	\$95.15 \$280,686.60	(\$2,513.40)	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%	2.241 2.135	\$95.04 \$613,033.80	\$11,287.50	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%	2.255 2.170	\$93.08 \$930,760.00	\$20,540.00	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%	2.332 2.246	\$91.88 \$689,077.50	\$5,782.50	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%	2.397 2.306	\$91.89 \$689,182.50	\$3,862.50	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%	2.584 2.488	\$91.01 \$682,545.00	\$7,125.00	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%	2.677 2.534	\$91.91 \$689,347.50	(\$2,865.00)	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%	2.838 2.256	\$95.12 \$475,595.00	\$7,040.00	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%	2.879 2.674	\$91.02 \$364,092.00	\$6,592.00	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%	2.915 2.710	\$92.94 \$487,950.75	(\$6,158.25)	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%	2.992 2.635	\$94.69 \$497,122.50	(\$8,851.50)	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%	3.011 2.710	\$101.18 \$1,264,737.50	\$12,612.50	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%	3.312 3.178	\$88.31 \$883,110.00	\$26,710.00	1.06%	Aaa AA+

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133ENG87	FFCB 2.920% 08/17/2027	8/18/2022 8/19/2022	\$659,000.00	\$654,209.07	\$654,209.07	3.08%	3.389 3.164	\$95.27 \$627,835.89	(\$26,373.18)	0.75%	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%	3.395 3.246	\$88.51 \$663,825.00	(\$3,285.00)	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%	3.510 3.359	\$87.71 \$276,295.95	\$8,952.30	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%	3.551 3.208	\$97.11 \$271,896.80	(\$8,551.20)	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%	3.551 3.208	\$97.11 \$262,186.20	(\$7,381.80)	0.31%	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%	3.704 3.347	\$99.56 \$1,194,708.00	(\$24,600.00)	1.43%	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%	3.967 3.626	\$98.39 \$1,721,772.50	(\$21,180.00)	2.07%	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%	4.079 3.664	\$98.33 \$1,081,641.00	(\$22,803.00)	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%	4.175 3.760	\$98.49 \$837,156.50	(\$10,497.50)	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%	4.236 3.819	\$98.48 \$689,325.00	(\$7,560.00)	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%	4.307 3.862	\$99.92 \$999,170.00	\$2,200.00	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%	4.411 4.110	\$87.22 \$976,852.80	\$32,222.40	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%	4.422 3.958	\$100.92 \$807,392.00	\$7,817.44	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	\$995,650.00	4.80%	4.504 4.025	\$101.76 \$1,017,620.00	\$21,970.00	1.22%	
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$950,000.00	\$947,251.65	\$947,251.65	4.94%	4.600 4.014	\$102.59 \$974,624.00	\$27,372.35	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%	4.701 4.105	\$102.02 \$902,894.70	(\$2,805.45)	1.08%	Aaa AA+
SubTotal			\$37,378,250.00	\$35,654,220.13 \$6,185.61	\$35,660,405.74	3.91%		\$35,974,406.62	\$320,186.49	43.20%	

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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
Commercial Paper											
62479LDW2	MUFG Bank, Ltd. 04/30/2024	8/15/2023 8/16/2023	\$955,000.00	\$916,672.66	\$916,672.66	5.83%	0.090 0.091	\$99.51 \$950,282.30	\$33,609.64	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%	0.214 0.210	\$98.83 \$766,889.76	\$23,471.41	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%	0.405 0.396	\$97.78 \$762,715.20	\$13,549.03	0.92%	P-1 A-1
SubTotal			\$2,511,000.00	\$2,409,257.18	\$2,409,257.18	5.77%		\$2,479,887.26	\$70,630.08	2.98%	
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%	0.271 0.262	\$98.85 \$741,382.50	(\$8,617.50)	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%	0.458 0.447	\$99.07 \$743,055.00	(\$8,587.50)	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%	1.126 1.076	\$98.00 \$1,028,030.49	(\$9,577.37)	1.23%	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%	1.304 1.185	\$98.03 \$980,280.00	(\$15,490.00)	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%	1.868 1.814	\$92.71 \$927,050.00	\$21,600.00	1.11%	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%	1.964 1.820	\$96.93 \$969,330.00	(\$12,960.00)	1.16%	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%	2.123 2.046	\$92.39 \$739,136.00	\$16,376.00	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%	3.452 3.147	\$98.42 \$738,165.00	(\$11,467.50)	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%	3.468 3.183	\$98.33 \$737,460.00	(\$12,165.00)	0.89%	A1 A
SubTotal			\$7,849,000.00	\$7,644,777.86	\$7,644,777.86	3.78%		\$7,603,888.99	(\$40,888.87)	9.13%	

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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
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%	0.156 0.150	\$99.60 \$747,007.50	(\$2,992.50)	0.90%	A1 A-
SubTotal			\$750,000.00	\$750,000.00	\$750,000.00	5.20%		\$747,007.50	(\$2,992.50)	0.90%	
Mortgage-backed Security (Commercial)											
3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	10/27/2023 11/1/2023	\$982,480.27	\$958,992.85	\$958,992.85	-9.97%	0.578 0.578	\$98.67 \$969,452.58	\$10,459.73	1.16%	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%	2.830 1.838	\$96.79 \$967,870.00	(\$4,317.50)	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%	4.499 2.381	\$100.59 \$1,005,890.00	\$37,773.00	1.21%	Aaa AA+
SubTotal			\$2,982,480.27	\$2,899,297.35	\$2,899,297.35	0.23%		\$2,943,212.58	\$43,915.23	3.53%	
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%	0.512 0.450	\$98.04 \$735,285.00	\$4,972.50	0.88%	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%	1.326 1.107	\$97.37 \$808,195.90	\$11,914.65	0.97%	Aaa AA+
SubTotal			\$1,580,000.00	\$1,526,593.75	\$1,526,593.75	5.31%		\$1,543,480.90	\$16,887.15	1.85%	
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%	1.178 1.145	\$94.96 \$949,610.00	\$36,280.00	1.14%	AA

Paradise Irrigation District Operating Account

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
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%	1.803 1.709	\$98.15 \$981,540.00	(\$18,300.00)	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%	2.093 2.025	\$92.46 \$924,630.00	\$14,430.00	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%	2.345 2.268	\$91.69 \$916,880.00	\$7,840.00	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%	2.512 2.405	\$92.10 \$921,000.00	\$5,890.00	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%	2.512 2.368	\$94.92 \$474,600.00	\$2,020.00	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%	2.803 2.580	\$98.20 \$687,428.00	(\$12,572.00)	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%	2.849 2.583	\$94.56 \$945,620.00	(\$3,570.00)	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%	2.888 2.712	\$95.47 \$954,700.00	\$38,570.00	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%	3.299 3.041	\$97.56 \$975,610.00	(\$24,390.00)	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%	3.345 3.215	\$89.58 \$671,842.50	\$3,480.00	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	\$874,540.00	4.97%	3.849 3.641	\$90.65 \$906,510.00	\$31,970.00	1.09%	Aa2 AA-
SubTotal			\$10,950,000.00	\$10,228,322.50	\$10,228,322.50	3.93%		\$10,309,970.50	\$81,648.00	12.38%	
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%	1.260 0.653	\$98.75 \$459,962.21	(\$3,386.54)	0.55%	Aaa AAA
SubTotal			\$465,789.24	\$463,348.75	\$463,348.75	3.85%		\$459,962.21	(\$3,386.54)	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%	3.638 3.241	\$101.83 \$247,449.33	\$4,449.33	0.30%	

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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%	4.181 3.743	\$102.98 \$256,420.20	\$8,353.95	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%	4.597 4.013	\$103.08 \$255,630.96	\$8,746.96	0.31%	
SubTotal			\$740,000.00	\$737,950.25	\$737,950.25	4.89%		\$759,500.49	\$21,550.24	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%	1.874 1.820	\$92.73 \$927,310.00	\$28,050.00	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%	4.890 4.349	\$99.20 \$619,981.25	\$1,900.00	0.74%	Aaa AA+
SubTotal			\$1,625,000.00	\$1,517,341.25 \$1,503.91	\$1,518,845.16	4.05%		\$1,547,291.25	\$29,950.00	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%	0.342 0.335	\$99.20 \$793,632.00	(\$2,493.00)	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%	1.049 1.006	\$97.62 \$732,142.50	(\$484.45)	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%	2.510 2.393	\$93.39 \$933,910.00	\$7,620.94	1.12%	Aaa AA+
SubTotal			\$2,550,000.00	\$2,455,041.01	\$2,455,041.01	3.64%		\$2,459,684.50	\$4,643.49	2.95%	
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%	0.923 0.895	\$97.94 \$734,557.50	(\$1,467.89)	0.88%	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%	1.008 0.966	\$97.68 \$732,630.00	(\$641.48)	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%	1.175 1.127	\$97.68 \$732,570.00	(\$8,875.31)	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%	1.216 1.168	\$97.63 \$878,697.00	(\$10,896.75)	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%	1.384 1.329	\$97.78 \$880,029.00	(\$15,576.47)	1.06%	Aaa AA+
91282CFE6	UST 3.125% 08/15/2025	3/5/2024 3/6/2024	\$450,000.00	\$439,875.00 \$772.66	\$440,647.66	4.75%	1.384 1.329	\$97.78 \$440,014.50	\$139.50	0.53%	Aaa AA+

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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%	2.636 2.502	\$94.00 \$1,034,044.00	\$4,598.69	1.24%	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%	3.258 3.023	\$96.71 \$822,043.50	(\$32,372.52)	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%	3.342 3.128	\$95.09 \$713,205.00	(\$27,420.00)	0.86%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	11/14/2022 11/15/2022	\$455,000.00	\$457,630.47	\$457,630.47	3.99%	3.595 3.248	\$99.36 \$452,083.45	(\$5,547.02)	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%	3.595 3.248	\$99.36 \$571,314.25	\$9,184.36	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%	3.677 3.342	\$98.53 \$837,513.50	(\$26,332.21)	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%	3.677 3.342	\$98.53 \$246,327.50	\$4,247.42	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%	3.762 3.426	\$98.54 \$1,133,152.50	(\$12,175.61)	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%	3.847 3.530	\$97.22 \$972,230.00	\$18,753.44	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%	3.926 3.580	\$98.98 \$1,064,078.00	(\$2,565.56)	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%	4.260 3.835	\$99.04 \$990,430.00	\$8,320.62	1.19%	Aaa AA+
91282CHK0	UST 4.000% 06/30/2028	3/4/2024 3/5/2024	\$350,000.00	\$346,335.94 \$2,500.00	\$348,835.94	4.27%	4.260 3.835	\$99.04 \$346,650.50	\$314.56	0.42%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	3/19/2024 3/20/2024	\$1,250,000.00	\$1,238,134.77 \$6,941.11	\$1,245,075.88	4.37%	4.345 3.909	\$99.54 \$1,244,187.50	\$6,052.73	1.49%	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%	4.849 4.330	\$99.12 \$931,699.80	(\$7,675.98)	1.12%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	3/4/2024 3/5/2024	\$350,000.00	\$346,541.02 \$1,307.69	\$347,848.71	4.22%	4.849 4.330	\$99.12 \$346,909.50	\$368.48	0.42%	Aaa AA+
SubTotal			\$16,445,000.00	\$16,203,934.00 \$11,521.46	\$16,215,455.46	3.91%		\$16,104,367.00	(\$99,567.00)	19.34%	
Grand Total			\$86,164,700.10	\$82,828,264.62 \$19,210.98	\$82,847,475.60	3.87%		\$83,270,840.39	\$442,575.77	100.00%	

TRANSACTION STATEMENT

As of March 31, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	3/4/2024	3/5/2024	91282CHK0	UST 4.000% 06/30/2028	350,000.00	346,335.94	2,500.00	348,835.94	4.27%
Purchase	3/4/2024	3/5/2024	91282CJW2	UST 4.000% 01/31/2029	350,000.00	346,541.02	1,307.69	347,848.71	4.22%
Purchase	3/5/2024	3/6/2024	91282CFE6	UST 3.125% 08/15/2025	450,000.00	439,875.00	772.66	440,647.66	4.75%
Purchase	3/19/2024	3/20/2024	91282CHQ7	UST 4.125% 07/31/2028	1,250,000.00	1,238,134.77	6,941.11	1,245,075.88	4.37%
Total					2,400,000.00	2,370,886.73	11,521.46	2,382,408.19	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/1/2024	3/1/2024	13607EC15	Canadian Imperial Holdings Inc. 03/01/2024	830,000.00	798,495.04	830,000.00	31,504.96
Total					830,000.00	798,495.04	830,000.00	31,504.96

Paydown								
Paydown	3/25/2024	3/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,446.16	2,387.68	2,446.16	58.48
Total					2,446.16	2,387.68	2,446.16	58.48

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2024	3/1/2024	90355GDT0	UBS Bank USA 4.450% 06/01/2028	880.37
Interest/Dividends	3/1/2024	3/1/2024	31846V567	First American Funds, Inc.	690.19
Interest/Dividends	3/5/2024	3/5/2024	3130ALHH0	FHLB 0.960% 03/05/2026	3,600.00

TRANSACTION STATEMENT

As of March 31, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/6/2024	3/6/2024	48133MCJ7	JPMorgan Chase Financial Company LLC 4.100% 07/05/2024	15,375.00
Interest/Dividends	3/7/2024	3/7/2024	3130AR2A8	FHLB 2.250% 03/07/2025	11,250.00
Interest/Dividends	3/11/2024	3/11/2024	91159HHK9	U.S. Bancorp 3.600% 09/11/2024	13,500.00
Interest/Dividends	3/11/2024	3/11/2024	3133ENQV5	FFCB 1.870% 03/10/2025	9,350.00
Interest/Dividends	3/11/2024	3/11/2024	931142EX7	Walmart Inc. 3.950% 09/09/2027	14,812.50
Interest/Dividends	3/13/2024	3/13/2024	3130AFBC0	FHLB 3.250% 09/13/2024	12,187.50
Interest/Dividends	3/15/2024	3/15/2024	084670BS6	Berkshire Hathaway Inc. 3.125% 03/15/2026	15,625.00
Interest/Dividends	3/15/2024	3/15/2024	24422EWK1	John Deere Capital Corporation 4.150% 09/15/2027	15,562.50
Interest/Dividends	3/15/2024	3/15/2024	880591EZ1	TVA 3.875% 03/15/2028	33,906.25
Interest/Dividends	3/20/2024	3/20/2024	3136G4ZY2	FNMA 0.750% 07/20/2027	625.00
Interest/Dividends	3/25/2024	3/25/2024	3130AR7E5	FHLB 2.600% 03/25/2027	6,825.00
Interest/Dividends	3/25/2024	3/25/2024	3130ALGJ7	FHLB 1.000% 03/23/2026	3,656.25
Interest/Dividends	3/25/2024	3/25/2024	3137BFE98	Federal Home Loan Mortgage Corporation 3.171% 10/25/2024	2,602.67
Interest/Dividends	3/25/2024	3/25/2024	3138LK5L7	Federal National Mortgage Association, Inc. 2.470% 10/01/2024	1,492.29
Interest/Dividends	3/25/2024	3/25/2024	3137BLVK1	Federal Home Loan Mortgage Corporation 3.116% 07/25/2025	2,155.23
Interest/Dividends	3/25/2024	3/25/2024	3137HAST4	Federal Home Loan Mortgage Corporation 4.850% 09/25/2028	4,041.67
Interest/Dividends	3/25/2024	3/25/2024	3137BVZ82	Federal Home Loan Mortgage Corporation 3.430% 01/25/2027	2,858.33
Interest/Dividends	3/27/2024	3/27/2024	31422X7K2	FARMER MAC 4.70% 09/27/2028	23,500.00

TRANSACTION STATEMENT

As of March 31, 2024

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/28/2024	3/28/2024	31424WAF9	AGM 4.875% 04/01/2027	30,468.75
Total					224,964.50

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/25/2024	3/25/2024	Cash Out	(690.06)
Total				(690.06)

Management Fee				
Management Fee	3/18/2024	3/18/2024	Cash Out	(3,000.00)
Total				(3,000.00)

STATEMENT DISCLOSURE

As of March 31, 2024



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