

TR- PM
Portfolio Management
Portfolio Details - Investments
August 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Discounts												
313384LS6	12243	FHLB		08/31/2023	24,800,000.00	24,754,368.00	24,749,511.33	5.235	5.392	P-1	A-1+	09/14/2023
880592LJ7	12228	TVA		08/16/2023	36,750,000.00	36,723,907.50	36,637,024.37	5.270	5.434	P-1	A-1+	09/06/2023
Subtotal and Average			35,583,359.83		61,550,000.00	61,478,275.50	61,386,535.70		5.417			
Treasury Bills												
912796CQ0	12179	U.S. Treasury		07/31/2023	42,100,000.00	42,020,431.00	41,822,824.13	5.267	5.450	P-1	A-1+	09/14/2023
912796CQ0	12220	U.S. Treasury		08/10/2023	200,000,000.00	199,622,000.00	198,978,000.00	5.256	5.431	P-1	A-1+	09/14/2023
912797GS0	12225	U.S. Treasury		08/15/2023	110,000,000.00	109,822,900.00	109,548,694.44	5.275	5.445	P-1	A-1+	09/12/2023
912796CQ0	12229	U.S. Treasury		08/17/2023	50,000,000.00	49,905,500.00	49,795,755.56	5.252	5.421	P-1	A-1+	09/14/2023
912797GS0	12231	U.S. Treasury		08/18/2023	29,500,000.00	29,452,505.00	29,392,406.94	5.252	5.419	P-1	A-1+	09/12/2023
912797GS0	12233	U.S. Treasury		08/22/2023	73,985,000.00	73,865,884.15	73,758,161.99	5.256	5.420	P-1	A-1+	09/12/2023
912797GS0	12238	U.S. Treasury		08/29/2023	104,650,000.00	104,481,513.50	104,436,136.10	5.255	5.413	P-1	A-1+	09/12/2023
Subtotal and Average			314,376,497.17		610,235,000.00	609,170,733.65	607,731,979.16		5.429			
Commercial Paper Discounts												
62479MWE9	12221	MUFG Bank		08/10/2023	15,000,000.00	14,971,650.00	14,922,270.83	5.330	5.432	P-1	A-1	09/14/2023
22533UW82	12222	Credit Agricole		08/10/2023	15,000,000.00	14,984,700.00	14,935,595.83	5.330	5.427	P-1	A-1	09/08/2023
22533UWE9	12239	Credit Agricole		08/25/2023	20,000,000.00	19,962,200.00	19,941,222.22	5.290	5.379	P-1	A-1	09/14/2023
14912EWC7	12236	Caterpillar		08/24/2023	24,750,000.00	24,710,400.00	24,680,768.75	5.300	5.389	P-1	A-1	09/12/2023
59157UWE6	12226	Met Life		08/15/2023	21,000,000.00	20,960,310.00	20,907,075.00	5.310	5.408	P-1	A-1+	09/14/2023
6698M5W54	12223	Novartis		08/11/2023	15,000,000.00	14,991,300.00	14,944,479.17	5.330	5.424	P-1	A-1+	09/05/2023
Subtotal and Average			61,094,295.26		110,750,000.00	110,580,560.00	110,331,411.80		5.406			
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			41,007,673.72	41,007,673.72	41,007,673.72	5.263	5.263	Aaa	AAA	
Subtotal and Average			61,758,556.07		41,007,673.72	41,007,673.72	41,007,673.72		5.263			
Total and Average			472,812,708.32		823,542,673.72	822,237,242.87	820,457,600.38		5.417			