

**WRD and Bond PM Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Coupon</b>												
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,884,800.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,486,778.76	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,441,300.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,551,000.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,101,500.00	10,053,300.00	4.500	4.307	Aaa	AA+	07/08/2027
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,913,800.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,535,300.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	16,707,090.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,838,688.00	4,800,000.00	4.500	4.499	Aaa	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,110,400.00	8,029,600.00	4.625	4.487	Aaa	AA+	06/11/2027
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,849,100.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>114,625,122.90</b>		<b>118,677,000.00</b>	<b>116,419,756.76</b>	<b>119,165,322.90</b>		<b>2.367</b>			
<b>Federal Agency Callables</b>												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	16,856,000.00	19,992,800.00	1.100	1.089	Aaa	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,382,340.15	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,223,800.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
<b>Subtotal and Average</b>			<b>42,906,754.30</b>		<b>43,785,000.00</b>	<b>39,462,140.15</b>	<b>42,906,754.30</b>		<b>2.155</b>			
<b>Federal Agency Discounts</b>												
313384C80	12235	FHLB		08/24/2023	31,628,000.00	31,531,218.32	29,999,935.52	5.105	5.459	P-1	A-1+	08/21/2024
313385DD5	12495	FHLB		07/30/2024	30,000,000.00	29,093,700.00	29,080,000.00	4.800	5.064	P-1	A-1+	03/17/2025
<b>Subtotal and Average</b>			<b>31,876,064.55</b>		<b>61,628,000.00</b>	<b>60,624,918.32</b>	<b>59,079,935.52</b>		<b>5.265</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	19,068,000.00	20,743,750.00	1.625	0.884	Aaa	AA+	05/15/2026
912828XB1	11537	U.S. Treasury		03/25/2021	20,000,000.00	19,576,200.00	21,229,687.60	2.125	0.619	Aaa	AA+	05/15/2025
91282CAT8	11629	U.S. Treasury		07/28/2021	20,000,000.00	18,956,200.00	19,704,687.60	0.250	0.602	Aaa	AA+	10/31/2025
912828YV6	11631	U.S. Treasury		08/05/2021	20,000,000.00	19,753,600.00	20,728,906.26	1.500	0.394	Aaa	AA+	11/30/2024
912828ZS2	11632	U.S. Treasury		08/05/2021	10,000,000.00	9,050,400.00	9,821,484.40	0.500	0.815	Aaa	AA+	05/31/2027
912828YU8	11640	U.S. Treasury		08/18/2021	10,000,000.00	9,434,400.00	10,422,656.25	1.625	0.806	Aaa	AA+	11/30/2026
91282CAY7	11652	U.S. Treasury		08/27/2021	10,000,000.00	8,945,700.00	9,746,484.40	0.625	1.044	Aaa	AA+	11/30/2027
91282CCX7	11726	U.S. Treasury		12/07/2021	15,000,000.00	14,907,600.00	14,813,085.94	0.375	0.831	Aaa	AA+	09/15/2024
912828ZC7	11763	U.S. Treasury		01/31/2022	40,000,000.00	39,115,200.00	39,634,375.20	1.125	1.430	Aaa	AA+	02/28/2025
912828X88	12120	U.S. Treasury		05/17/2023	10,000,000.00	9,548,100.00	9,551,562.50	2.375	3.590	Aaa	AA+	05/15/2027
9128283F5	12382	U.S. Treasury		02/21/2024	10,000,000.00	9,451,600.00	9,298,437.50	2.250	4.305	Aaa	AA+	11/15/2027

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<b>Treasury Notes</b>												
91282CHE4	12385	U.S. Treasury		02/21/2024	5,000,000.00	4,935,950.00	4,873,437.50	3.625	4.278	Aaa	AA+	05/31/2028
91282CJN2	12411	U.S. Treasury		04/24/2024	20,000,000.00	20,331,200.00	19,731,250.00	4.375	4.702	Aaa	AA+	11/30/2028
91282CHE4	12412	U.S. Treasury		04/24/2024	10,000,000.00	9,871,900.00	9,587,109.38	3.625	4.744	Aaa	AA+	05/31/2028
91282CFM8	12414	U.S. Treasury		04/24/2024	10,000,000.00	10,026,200.00	9,791,796.88	4.125	4.789	Aaa	AA+	09/30/2027
91282CJV4	12435	U.S. Treasury		05/22/2024	20,000,000.00	19,935,200.00	19,785,937.60	4.250	4.913	Aaa	AA+	01/31/2026
<b>Subtotal and Average</b>			<b>249,464,649.01</b>		<b>250,000,000.00</b>	<b>242,907,450.00</b>	<b>249,464,649.01</b>		<b>2.103</b>			
<b>Treasury Bills</b>												
912797KY2	12427	U.S. Treasury		04/25/2024	25,000,000.00	24,930,250.00	24,574,412.50	5.238	5.478	P-1	A-1+	08/20/2024
912797LG0	12431	U.S. Treasury		05/14/2024	50,000,000.00	49,707,000.00	49,134,440.28	5.237	5.478	P-1	A-1+	09/10/2024
<b>Subtotal and Average</b>			<b>94,404,501.79</b>		<b>75,000,000.00</b>	<b>74,637,250.00</b>	<b>73,708,852.78</b>		<b>5.478</b>			
<b>Corporate Notes</b>												
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,680,350.00	5,003,850.00	1.050	1.033	A1	A	06/17/2026
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,634,109.90	5,597,458.60	4.500	4.719	A1	A	01/08/2027
637639AK1	12123	Natl Sec Clearing		05/30/2023	2,300,000.00	2,331,050.00	2,293,767.00	5.000	5.062	Aaa	AA+	05/30/2028
857477CD3	12486	State Street		07/15/2024	15,000,000.00	15,131,400.00	15,109,500.00	5.272	4.892	A1	A	08/03/2026
89236TMD4	12432	Toyota		05/20/2024	10,000,000.00	10,092,800.00	10,017,200.00	5.200	5.108	A1	A+	05/15/2026
<b>Subtotal and Average</b>			<b>31,198,130.44</b>		<b>37,930,000.00</b>	<b>37,869,709.90</b>	<b>38,021,775.60</b>		<b>4.426</b>			
<b>Commercial Paper Discounts</b>												
62479LKM6	12413	MUFG Bank		04/23/2024	25,000,000.00	24,702,500.00	24,328,791.67	5.340	5.564	P-1	A-1	10/21/2024
<b>Subtotal and Average</b>			<b>24,328,791.67</b>		<b>25,000,000.00</b>	<b>24,702,500.00</b>	<b>24,328,791.67</b>		<b>5.564</b>			
<b>Negotiable Certificates of Deposit</b>												
78015JEF0	12289	Royal Bank of Canada		11/01/2023	15,000,000.00	15,011,850.00	15,000,000.00	5.900	5.982	P-1	A-1+	11/01/2024
<b>Subtotal and Average</b>			<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,011,850.00</b>	<b>15,000,000.00</b>		<b>5.982</b>			
<b>Money Market Funds</b>												
SYS12196	12197	Morgan Stanley Govt MMF			52,827,959.69	52,827,959.69	52,827,959.69	5.218	5.218	Aaa	AAA	
SYS7434	7434	AllSpring Govt-MMF			36,972,022.38	36,972,022.38	36,972,022.38	5.245	5.245	Aaa	AAA	
<b>Subtotal and Average</b>			<b>86,570,382.54</b>		<b>89,799,982.07</b>	<b>89,799,982.07</b>	<b>89,799,982.07</b>		<b>5.229</b>			

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<b>Asset-Backed Securities</b>												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,872,040.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,847,800.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
<b>Subtotal and Average</b>			<b>19,997,868.00</b>		<b>20,000,000.00</b>	<b>19,719,840.00</b>	<b>19,997,868.00</b>		<b>1.934</b>			
<b>Corporate Callable</b>												
06428CAC8	12227	Bank of America Bank		08/18/2023	14,000,000.00	14,095,340.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,832,900.00	15,918,600.00	2.150	0.717	A3	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,019,200.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,028,800.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,041,800.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
48125LRU8	12383	JPM		02/22/2024	10,000,000.00	10,088,100.00	10,053,100.00	5.110	4.901	Aa2	A+	12/08/2026
46632FTG0	12247	JPMorgan Chase Bank		09/18/2023	10,000,000.00	10,003,200.00	10,000,000.00	5.950	5.950	Aa2	A+	09/18/2025
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,366,100.00	9,921,500.00	0.900	1.065	A2	A-	03/11/2026
857477CL5	12408	State Street		04/22/2024	5,000,000.00	5,050,100.00	4,966,750.00	4.993	5.241	A1	A	03/18/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,713,700.00	4,991,500.00	1.950	1.986	A2	A	01/15/2027
94988J6B8	12211	Wells Fargo Bank		08/09/2023	5,000,000.00	5,026,500.00	4,996,400.00	5.550	5.590	Aa2	A+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,666,300.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>89,873,160.00</b>		<b>89,000,000.00</b>	<b>87,932,040.00</b>	<b>89,873,160.00</b>		<b>3.687</b>			
<b>Total and Average</b>			<b>800,245,425.20</b>		<b>825,819,982.07</b>	<b>809,087,437.20</b>	<b>821,347,091.85</b>		<b>3.466</b>			

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Portfolio Details - Cash  
July 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	365 Moody's	S&P
Average Balance			0.00								
Total Cash and Investments			800,245,425.20		825,819,982.07	809,087,437.20	821,347,091.85		3.466		