

WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
February 29, 2024

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 Coupon												
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,808,300.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,331,078.82	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,263,800.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,398,500.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,816,500.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	16,365,200.00	19,992,800.00	1.100	1.089	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,328,300.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	16,423,700.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,199,275.35	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,807,440.00	4,800,000.00	4.500	4.499	Aaa	AA+	03/12/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,033,200.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,710,400.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			139,851,246.17		144,462,000.00	135,485,694.17	143,989,177.20		2.051			
Federal Agency Discounts												
313384C80	12235	FHLB		08/24/2023	31,628,000.00	30,846,788.40	29,999,935.52	5.105	5.459	P-1	A-1+	08/21/2024
313384TT6	12294	FHLB		11/03/2023	13,000,000.00	12,998,050.00	12,771,430.75	5.319	5.566	P-1	A-1+	03/01/2024
Subtotal and Average			51,046,620.01		44,628,000.00	43,844,838.40	42,771,366.27		5.491			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,771,800.00	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	19,350,800.00	21,229,687.60	2.125	0.619	Aaa	AA+	05/15/2025
91282CCC3	11569	U.S. Treasury		06/16/2021	20,000,000.00	19,791,400.00	19,962,500.00	0.250	0.315	Aaa	AA+	05/15/2024
91282CAT8	11629	U.S. Treasury		07/28/2021	20,000,000.00	18,570,400.00	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	19,461,000.00	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	8,831,300.00	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	9,275,000.00	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	8,725,800.00	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	14,612,100.00	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	38,484,400.00	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	9,399,600.00	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	9,287,100.00	9,298,437.50	2.250	4.305	Aaa	AA+	11/15/2027
91282CHE4	12385	U.S. Treasury		02/21/2024	5,000,000.00	4,867,400.00	4,873,437.50	3.625	4.278	Aaa	AA+	05/31/2028
Subtotal and Average			200,757,348.25		210,000,000.00	199,428,100.00	210,531,055.15		1.180			

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Treasury Bills												
912797LL9	12317	U.S. Treasury		12/21/2023	50,000,000.00	49,853,000.00	49,336,964.00	5.246	5.465	P-1	A-1+	03/21/2024
912797HF7	12327	U.S. Treasury		01/11/2024	25,000,000.00	24,849,750.00	24,668,229.17	5.250	5.469	P-1	A-1+	04/11/2024
912797JV0	12328	U.S. Treasury		01/09/2024	50,000,000.00	49,509,000.00	49,140,225.00	5.202	5.441	P-1	A-1+	05/07/2024
912797HF7	12329	U.S. Treasury		01/11/2024	50,000,000.00	49,699,500.00	49,336,332.00	5.251	5.470	P-1	A-1+	04/11/2024
912797JM0	12350	U.S. Treasury		02/13/2024	25,000,000.00	24,856,500.00	24,795,172.22	5.267	5.459	P-1	A-1+	04/09/2024
912797KE6	12351	U.S. Treasury		02/13/2024	50,000,000.00	49,257,000.00	49,142,869.44	5.186	5.424	P-1	A-1+	06/11/2024
Subtotal and Average			215,824,740.11		250,000,000.00	248,024,750.00	246,419,791.83		5.453			
Corporate Notes												
06428CAC8	12227	Bank of America Bank		08/18/2023	14,000,000.00	14,101,080.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,611,650.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,023,500.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,035,250.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,584,250.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
48125LRU8	12383	JPM		02/22/2024	10,000,000.00	10,013,000.00	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	10,005,100.00	10,000,000.00	5.950	5.950	Aa2	A+	09/18/2025
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	4,998,500.00	5,198,300.00	2.900	1.933	A1	A+	03/07/2024
637639AK1	12123	Natl Sec Clearing		05/30/2023	2,300,000.00	2,316,537.00	2,293,767.00	5.000	5.062		AA+	05/30/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,171,900.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,623,600.00	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	5,020,450.00	4,996,400.00	5.550	5.590	A1	BBB+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,567,800.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			86,489,240.79		91,300,000.00	89,072,617.00	92,370,327.00		3.347			
Commercial Paper Discounts												
06054NEM9	12297	Bank of America		11/20/2023	20,000,000.00	19,759,800.00	19,438,800.00	5.520	5.822		A-1	05/21/2024
07644AFA7	12313	Bedford Row		12/06/2023	25,000,000.00	24,624,750.00	24,294,854.17	5.430	5.758	P-1	A-1+	06/10/2024
86563GDP4	12285	Sumitomo Mitsui		10/23/2023	25,000,000.00	24,804,250.00	24,284,520.83	5.630	5.974	P-1	A-1	04/23/2024
89233GDK9	12237	Toyota		08/29/2023	18,000,000.00	17,869,680.00	17,340,120.00	5.640	6.029	P-1	A-1+	04/19/2024
Subtotal and Average			86,048,243.33		88,000,000.00	87,058,480.00	85,358,295.00		5.889			
Negotiable Certificates of Deposit												
78015JEF0	12289	Royal Bank of Canada		11/01/2023	15,000,000.00	15,040,500.00	15,000,000.00	5.900	5.900	P-1	A-1+	11/01/2024
Subtotal and Average			15,000,000.00		15,000,000.00	15,040,500.00	15,000,000.00		5.900			

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Money Market Funds												
SYS12196	12197	Morgan Stanley Govt MMF		07/18/2023	24,950,507.64	24,950,507.64	24,950,507.64	5.219	5.219	Aa2	A+	
SYS7434	7434	AllSpring Govt-MMF			29,614,151.37	29,614,151.37	29,614,151.37	5.241	5.241	Aaa	AAA	
Subtotal and Average			101,359,655.00		54,564,659.01	54,564,659.01	54,564,659.01		5.231			
Asset-Backed Securities												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,678,250.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,752,700.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
Subtotal and Average			19,997,868.00		20,000,000.00	19,430,950.00	19,997,868.00		1.934			
Total and Average			916,374,961.66		917,954,659.01	891,950,588.58	911,002,539.46		3.674			

**WRD and Bond PM Reports
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Portfolio Details - Cash
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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			916,374,961.66		917,954,659.01	891,950,588.58	911,002,539.46		3.674		