

WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
October 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 Coupon												
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,692,700.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,100,026.77	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	8,975,600.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,201,900.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,709,300.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	15,366,200.00	19,992,800.00	1.100	1.089	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,093,700.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	16,129,940.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	12,903,035.70	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	8,821,900.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,574,300.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			146,282,332.04		139,662,000.00	127,568,602.47	139,189,177.20		1.966			
Federal Agency Discounts												
313312TJ9	12284	FFCB		10/23/2023	12,218,000.00	12,024,711.24	11,999,117.92	5.330	5.579	P-1	A-1+	02/21/2024
313384RZ4	12198	FHLB		08/02/2023	25,000,000.00	24,717,500.00	24,377,847.22	5.270	5.556	P-1	A-1+	01/19/2024
313384NS4	12210	FHLB		08/03/2023	13,000,000.00	13,000,000.00	12,828,400.00	5.280	5.500	P-1	A-1+	11/01/2023
313384QJ1	12212	FHLB		08/02/2023	50,000,000.00	49,714,000.00	49,042,062.50	5.265	5.518	P-1	A-1+	12/11/2023
313384C80	12235	FHLB		08/24/2023	31,628,000.00	30,378,377.72	29,999,935.52	5.105	5.459	P-1	A-1+	08/21/2024
313384RC5	12267	FHLB		10/05/2023	50,000,000.00	49,585,500.00	49,370,409.72	5.333	5.552	P-1	A-1+	12/29/2023
Subtotal and Average			162,731,894.39		181,846,000.00	179,420,088.96	177,617,772.88		5.526			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,420,400.00	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	19,093,800.00	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	19,443,800.00	19,962,500.00	0.250	0.315	Aaa	AA+	05/15/2024
91282CAW1	11570	U.S. Treasury		06/16/2021	20,000,000.00	19,961,200.00	20,015,625.00	0.250	0.218	Aaa	AA+	11/15/2023
91282CAT8	11629	U.S. Treasury		07/28/2021	20,000,000.00	18,186,800.00	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	19,179,600.00	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	8,573,800.00	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	9,075,000.00	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	8,442,600.00	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	14,351,400.00	14,813,085.94	0.375	0.831	Aaa	AA+	09/15/2024
91282CDM0	11729	U.S. Treasury		12/15/2021	20,000,000.00	19,922,800.00	19,941,406.20	0.500	0.651	Aaa	AA+	11/30/2023
912828ZC7	11763	U.S. Treasury		01/31/2022	40,000,000.00	37,867,200.00	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	9,189,100.00	9,551,562.50	2.375	3.590	Aaa	AA+	05/15/2027

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Subtotal and Average			236,316,211.35		235,000,000.00	221,707,500.00	236,316,211.35		0.867			
Treasury Bills												
912797HK6	12176	U.S. Treasury		07/27/2023	25,000,000.00	24,952,250.00	24,597,048.61	5.275	5.511	P-1	A-1+	11/14/2023
912797FU6	12178	U.S. Treasury		07/31/2023	25,000,000.00	24,842,000.00	24,502,513.89	5.268	5.525	P-1	A-1+	12/14/2023
912797GE1	12196	U.S. Treasury		08/03/2023	25,000,000.00	24,660,250.00	24,333,298.61	5.275	5.572	P-1	A-1+	02/01/2024
912797HM2	12214	U.S. Treasury		08/02/2023	30,000,000.00	29,880,900.00	29,479,325.00	5.295	5.539	P-1	A-1+	11/28/2023
912797HU4	12281	U.S. Treasury		10/17/2023	50,000,000.00	49,699,000.00	49,583,733.50	5.352	5.548	P-1	A-1+	12/12/2023
Subtotal and Average			152,960,062.14		155,000,000.00	154,034,400.00	152,495,919.61		5.540			
Corporate Notes												
037833CG3	10924	Apple		05/16/2019	5,000,000.00	4,962,900.00	5,070,450.00	3.000	2.680	Aaa	AA+	02/09/2024
06428CAC8	12227	Bank of America Bank		08/18/2023	14,000,000.00	13,958,700.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,323,650.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,002,420.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,003,630.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,470,200.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
46632FTG0	12247	JPMorgan Chase Bank		09/18/2023	10,000,000.00	9,961,000.00	10,000,000.00	5.950	5.950	Aa2	A+	09/18/2025
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	4,951,550.00	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	2,232,932.00	2,293,767.00	5.000	5.062		AA+	05/30/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	8,820,100.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,501,400.00	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	4,982,150.00	4,996,400.00	5.550	5.590	A1	BBB+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,456,600.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			87,000,224.10		86,300,000.00	82,627,232.00	87,387,677.00		3.129			
Commercial Paper Discounts												
62479LA39	12209	MUFG Bank		08/03/2023	15,000,000.00	14,855,850.00	14,643,637.50	5.590	5.806	P-1	A-1	01/03/2024
60689FB23	12215	Mizuho Bank		08/09/2023	20,575,000.00	20,279,954.50	20,008,501.67	5.600	5.839	P-1	A-1	02/02/2024
86563GDP4	12285	Sumitomo Mitsui		10/23/2023	25,000,000.00	24,327,000.00	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	17,526,600.00	17,340,120.00	5.640	6.029	P-1	A-1+	04/19/2024
Subtotal and Average			59,042,603.93		78,575,000.00	76,989,404.50	76,276,780.00		5.919			
Money Market Funds												
SYS12196	12197	Morgan Stanley Govt MMF		07/18/2023	25,048,066.69	25,048,066.69	25,048,066.69	5.251	5.251	Aa2	A+	
SYS7434	7434	AllSpring Govt-MMF			40,638,487.55	40,638,487.55	40,638,487.55	5.286	5.286	Aaa	AAA	
Subtotal and Average			88,246,039.91		65,686,554.24	65,686,554.24	65,686,554.24		5.272			

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Asset-Backed Securities												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,515,660.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,604,100.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
Subtotal and Average			19,997,868.00		20,000,000.00	19,119,760.00	19,997,868.00		1.934			
Total and Average			952,577,235.85		962,069,554.24	927,153,542.17	954,967,960.28		3.576			

**WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Cash
October 31, 2023**

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			952,577,235.85		962,069,554.24	927,153,542.17	954,967,960.28		3.576		