

TR- PM
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 Discounts												
Subtotal and Average			120,984,514.60									
Treasury Bills												
912797HK6	12250	U.S. Treasury		09/19/2023	34,800,000.00	34,733,532.00	34,513,526.40	5.292	5.485	P-1	A-1+	11/14/2023
912797HK6	12275	U.S. Treasury		10/11/2023	200,000,000.00	199,618,000.00	198,999,455.56	5.297	5.473	P-1	A-1+	11/14/2023
912797HK6	12279	U.S. Treasury		10/17/2023	75,000,000.00	74,856,750.00	74,688,879.17	5.334	5.506	P-1	A-1+	11/14/2023
912797HK6	12280	U.S. Treasury		10/17/2023	50,000,000.00	49,904,500.00	49,792,644.44	5.332	5.504	P-1	A-1+	11/14/2023
912797HK6	12286	U.S. Treasury		10/24/2023	36,000,000.00	35,931,240.00	35,889,078.00	5.282	5.447	P-1	A-1+	11/14/2023
Subtotal and Average			238,814,302.04		395,800,000.00	395,044,022.00	393,883,583.57		5.482			
Commercial Paper Discounts												
62479MYF4	12278	MUFG Bank		10/11/2023	20,000,000.00	19,958,800.00	19,895,972.22	5.350	5.453	P-1	A-1	11/15/2023
4523EMYF4	12273	Illinois Tool Works Inc		10/10/2023	20,000,000.00	19,958,800.00	19,892,800.00	5.360	5.464	P-1	A-1	11/15/2023
59515NYF4	12272	Microsoft		10/10/2023	20,000,000.00	19,958,800.00	19,892,800.00	5.360	5.464	P-1	A-1+	11/15/2023
63763QYD3	12274	Natl Sec Clearing		10/10/2023	20,000,000.00	19,964,600.00	19,899,133.33	5.340	5.442	P-1	A-1+	11/13/2023
Subtotal and Average			55,834,824.19		80,000,000.00	79,841,000.00	79,580,705.55		5.455			
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			8,947,375.68	8,947,375.68	8,947,375.68	5.286	5.286	Aaa	AAA	
Subtotal and Average			53,937,234.89		8,947,375.68	8,947,375.68	8,947,375.68		5.286			
Total and Average			469,570,875.73		484,747,375.68	483,832,397.68	482,411,664.80		5.474			