

**WRD and Bond PM Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
<b>Federal Agency Coupon</b>												
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,977,100.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,572,677.39	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,457,800.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,693,000.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,071,200.00	10,053,300.00	4.500	4.307	Aaa	AA+	07/08/2027
3133ERP7	12528	FFCB		08/23/2024	35,000,000.00	34,606,600.00	34,908,965.00	3.750	3.843	Aaa	AA+	08/16/2027
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,993,900.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,699,400.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQR1	11745	FHLB		01/27/2022	17,000,000.00	16,911,430.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,825,776.00	4,800,000.00	4.500	4.499	Aaa	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,092,160.00	8,029,600.00	4.625	4.487	Aaa	AA+	06/11/2027
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,970,300.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>154,074,287.90</b>		<b>153,677,000.00</b>	<b>151,871,343.39</b>	<b>154,074,287.90</b>		<b>2.702</b>			
<b>Federal Agency Callables</b>												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	17,103,400.00	19,992,800.00	1.300	1.229	Aaa	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,447,956.75	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,368,400.00	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>39,919,756.75</b>	<b>42,906,754.30</b>		<b>2.221</b>			
<b>Federal Agency Discounts</b>												
313385DD5	12495	FHLB		07/30/2024	30,000,000.00	29,609,100.00	29,080,000.00	4.800	5.064	P-1	A-1+	03/17/2025
<b>Subtotal and Average</b>			<b>29,080,000.00</b>		<b>30,000,000.00</b>	<b>29,609,100.00</b>	<b>29,080,000.00</b>		<b>5.064</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	19,261,000.00	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	19,794,400.00	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	19,265,800.00	19,704,687.60	0.250	0.602	Aaa	AA+	10/31/2025
912828ZS2	11632	U.S. Treasury		08/05/2021	10,000,000.00	9,142,600.00	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	9,515,600.00	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	9,023,800.00	9,746,484.40	0.625	1.044	Aaa	AA+	11/30/2027
912828ZC7	11763	U.S. Treasury		01/31/2022	40,000,000.00	39,676,800.00	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	9,589,800.00	9,551,562.50	2.375	3.590	Aaa	AA+	05/15/2027
91282CJN2	12411	U.S. Treasury		04/24/2024	20,000,000.00	20,189,000.00	19,731,250.00	4.375	4.702	Aaa	AA+	11/30/2028
91282CJV4	12435	U.S. Treasury		05/22/2024	20,000,000.00	19,980,400.00	19,785,937.60	4.250	4.913	Aaa	AA+	01/31/2026

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<b>Treasury Notes</b>												
91282CFW6	12516	U.S. Treasury		08/09/2024	20,000,000.00	20,022,400.00	20,039,062.50	4.500	4.335	Aaa	AA+	11/15/2025
912828Y95	12543	U.S. Treasury		09/18/2024	25,000,000.00	24,063,500.00	24,219,726.56	1.875	3.618	Aaa	AA+	07/31/2026
91282CLQ2	12550	U.S. Treasury		10/21/2024	20,000,000.00	19,867,200.00	19,998,437.50	3.875	3.878	Aaa	AA+	10/15/2027
91282CGC9	12557	U.S. Treasury		10/30/2024	20,000,000.00	19,863,200.00	19,884,375.00	3.875	4.070	Aaa	AA+	12/31/2027
91282CKB6	12559	U.S. Treasury		11/05/2024	20,000,000.00	20,071,800.00	20,091,406.25	4.625	4.260	Aaa	AA+	02/28/2026
<b>Subtotal and Average</b>			<b>324,331,159.42</b>		<b>285,000,000.00</b>	<b>279,327,300.00</b>	<b>284,604,883.36</b>		<b>2.703</b>			
<b>Treasury Bills</b>												
912797ME4	12502	U.S. Treasury		08/07/2024	30,000,000.00	29,996,400.00	29,513,898.90	4.943	5.165	P-1	A-1+	12/03/2024
<b>Subtotal and Average</b>			<b>38,604,399.30</b>		<b>30,000,000.00</b>	<b>29,996,400.00</b>	<b>29,513,898.90</b>		<b>5.165</b>			
<b>Corporate Notes</b>												
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,653,251.90	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	2,329,624.00	2,293,767.00	5.000	5.062	Aaa	AA+	05/30/2028
857477CD3	12486	State Street		07/15/2024	15,000,000.00	15,176,100.00	15,109,500.00	5.272	4.892	Aa3	A	08/03/2026
89236TMD4	12432	Toyota		05/20/2024	10,000,000.00	10,100,900.00	10,017,200.00	5.200	5.108	A1	A+	05/15/2026
89236TJZ9	12560	Toyota		11/18/2024	10,000,000.00	9,703,200.00	9,664,660.80	3.050	4.573	A1	A+	03/22/2027
<b>Subtotal and Average</b>			<b>40,541,845.28</b>		<b>42,930,000.00</b>	<b>42,963,075.90</b>	<b>42,682,586.40</b>		<b>4.857</b>			
<b>Money Market Funds</b>												
SYS12196	12197	Morgan Stanley Govt MMF			33,253,792.13	33,253,792.13	33,253,792.13	4.579	4.579	Aaa	AAA	
SYS7434	7434	AllSpring Govt-MMF			49,624,554.06	49,624,554.06	49,624,554.06	4.578	4.578	Aaa	AAA	
<b>Subtotal and Average</b>			<b>70,577,886.67</b>		<b>82,878,346.19</b>	<b>82,878,346.19</b>	<b>82,878,346.19</b>		<b>4.578</b>			
<b>Asset-Backed Securities</b>												
05522RDF2	12563	Bank of America - ABS		11/21/2024	20,000,000.00	20,090,800.00	20,082,031.25	5.000	4.737	Aaa	AAA	04/15/2028
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,946,400.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
<b>Subtotal and Average</b>			<b>21,359,280.02</b>		<b>30,000,000.00</b>	<b>30,037,200.00</b>	<b>30,081,277.25</b>		<b>4.099</b>			
<b>Corporate Callable</b>												
06428CAC8	12227	Bank of America Bank		08/18/2023	14,000,000.00	14,093,520.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,995,350.00	15,918,600.00	2.150	0.717	A3	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,018,000.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,027,000.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,046,900.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027

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<b>Corporate Callable</b>												
48125LRU8	12383	JPM		02/22/2024	10,000,000.00	10,117,900.00	10,053,100.00	5.110	4.901	Aa2	A+	12/08/2026
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,539,500.00	9,921,500.00	0.900	1.065	A2	A-	03/11/2026
857477CP6	12564	State Street		11/21/2024	20,000,000.00	19,922,200.00	19,891,100.00	4.330	4.530	Aa3	A	10/22/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,761,700.00	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	5,026,850.00	4,996,400.00	5.550	5.590	Aa2	A+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,721,500.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>84,847,943.33</b>		<b>94,000,000.00</b>	<b>93,270,420.00</b>	<b>94,797,510.00</b>		<b>3.543</b>			
<b>Total and Average</b>			<b>806,323,556.22</b>		<b>792,270,346.19</b>	<b>779,872,942.23</b>	<b>790,619,544.30</b>		<b>3.322</b>			