

WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
June 30, 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 | 9,875,400.00 | 10,075,200.00 | 2.850 | 2.711 | Aaa | AA+ | 01/16/2025 |
| 3133EKJU1 | 10923 | FFCB | | 05/13/2019 | 13,877,000.00 | 13,352,865.71 | 13,983,852.90 | 2.660 | 2.539 | Aaa | AA+ | 04/29/2026 |
| 3133EKTW6 | 10975 | FFCB | | 07/18/2019 | 10,000,000.00 | 9,293,200.00 | 9,981,300.00 | 2.300 | 2.324 | Aaa | AA+ | 01/03/2028 |
| 3133ENEG1 | 11697 | FFCB | | 11/17/2021 | 10,000,000.00 | 9,487,400.00 | 9,985,800.00 | 1.050 | 1.086 | Aaa | AA+ | 11/17/2025 |
| 3130A3GE8 | 10746 | FHLB | | 02/05/2019 | 10,000,000.00 | 9,881,600.00 | 10,005,100.00 | 2.750 | 2.740 | Aaa | AA+ | 12/13/2024 |
| 3130A8ZQ9 | 11727 | FHLB | | 12/09/2021 | 15,000,000.00 | 14,465,700.00 | 15,303,450.00 | 1.750 | 1.198 | Aaa | AA+ | 09/12/2025 |
| 3130AQMR1 | 11745 | FHLB | | 01/27/2022 | 17,000,000.00 | 16,618,010.00 | 16,995,920.00 | 1.250 | 1.258 | Aaa | AA+ | 01/27/2025 |
| 3130AVBC5 | 12387 | FHLB | | 02/26/2024 | 4,800,000.00 | 4,790,640.00 | 4,800,000.00 | 4.500 | 4.499 | Aaa | AA+ | 03/12/2027 |
| 3130B1EF0 | 12477 | FHLB | | 06/24/2024 | 8,000,000.00 | 8,009,200.00 | 8,029,600.00 | 4.625 | 4.487 | Aaa | AA+ | 06/11/2027 |
| 3135G0X24 | 11174 | FNMA | | 01/10/2020 | 10,000,000.00 | 9,813,400.00 | 9,951,800.00 | 1.625 | 1.726 | Aaa | AA+ | 01/07/2025 |
| Subtotal and Average | | | 102,955,996.23 | | 108,677,000.00 | 105,587,415.71 | 109,112,022.90 | | 2.189 | | | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3130AL5D2 | 11514 | FHLB | | 02/24/2021 | 20,000,000.00 | 16,422,800.00 | 19,992,800.00 | 1.100 | 1.089 | Aaa | AA+ | 02/24/2031 |
| 3130ARM40 | 12074 | FHLB | | 02/10/2023 | 13,785,000.00 | 13,242,698.10 | 13,205,754.30 | 3.200 | 4.304 | Aaa | AA+ | 04/21/2027 |
| 3134GW6C5 | 11737 | FHLMC | | 01/06/2022 | 10,000,000.00 | 9,116,500.00 | 9,708,200.00 | 0.800 | 1.430 | Aaa | AA+ | 10/28/2026 |
| Subtotal and Average | | | 42,906,754.30 | | 43,785,000.00 | 38,781,998.10 | 42,906,754.30 | | 2.155 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313384C80 | 12235 | FHLB | | 08/24/2023 | 31,628,000.00 | 31,379,720.20 | 29,999,935.52 | 5.105 | 5.459 | P-1 | A-1+ | 08/21/2024 |
| Subtotal and Average | | | 29,999,935.52 | | 31,628,000.00 | 31,379,720.20 | 29,999,935.52 | | 5.459 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828R36 | 11536 | U.S. Treasury | | 03/24/2021 | 20,000,000.00 | 18,882,800.00 | 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 | 19,482,000.00 | 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 | 18,796,200.00 | 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 | 19,686,400.00 | 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 | 8,910,600.00 | 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 | 9,318,800.00 | 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 | 8,791,400.00 | 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 | 14,847,600.00 | 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 | 38,930,800.00 | 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 | 9,418,000.00 | 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 | 9,302,300.00 | 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 | 4,857,600.00 | 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 | 19,996,800.00 | 19,731,250.00 | 4.375 | 4.702 | Aaa | AA+ | 11/30/2028 |

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|-----------------------------------|--------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 91282CHE4 | 12412 | U.S. Treasury | | 04/24/2024 | 10,000,000.00 | 9,715,200.00 | 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 | 9,886,700.00 | 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 | 19,807,800.00 | 19,785,937.60 | 4.250 | 4.913 | Aaa | AA+ | 01/31/2026 |
| Subtotal and Average | | | 249,464,649.01 | | 250,000,000.00 | 240,631,000.00 | 249,464,649.01 | | 2.103 | | | |
| Treasury Bills | | | | | | | | | | | | |
| 912797GB7 | 12403 | U.S. Treasury | | 04/11/2024 | 40,000,000.00 | 39,941,600.00 | 39,469,874.44 | 5.243 | 5.462 | P-1 | A-1+ | 07/11/2024 |
| 912797GB7 | 12407 | U.S. Treasury | | 04/16/2024 | 25,000,000.00 | 24,963,500.00 | 24,686,637.50 | 5.247 | 5.462 | P-1 | A-1+ | 07/11/2024 |
| 912797KY2 | 12427 | U.S. Treasury | | 04/25/2024 | 25,000,000.00 | 24,817,750.00 | 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 | 49,485,000.00 | 49,134,440.28 | 5.237 | 5.478 | P-1 | A-1+ | 09/10/2024 |
| Subtotal and Average | | | 154,246,321.20 | | 140,000,000.00 | 139,207,850.00 | 137,865,364.72 | | 5.471 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 06428CAC8 | 12227 | Bank of America Bank | | 08/18/2023 | 14,000,000.00 | 14,043,120.00 | 14,000,000.00 | 5.650 | 5.650 | Aa1 | A+ | 08/18/2025 |
| 07330NAT2 | 11341 | Truist Bank | | 07/30/2020 | 15,000,000.00 | 14,768,100.00 | 15,918,600.00 | 2.150 | 0.717 | A3 | A | 12/06/2024 |
| 17325FBA5 | 12253 | Citibank | | 09/29/2023 | 2,000,000.00 | 2,010,120.00 | 2,000,000.00 | 5.864 | 5.864 | Aa3 | A+ | 09/29/2025 |
| 17325FBA5 | 12256 | Citibank | | 10/05/2023 | 3,000,000.00 | 3,015,180.00 | 3,002,760.00 | 5.864 | 5.813 | Aa3 | A+ | 09/29/2025 |
| 17275RBQ4 | 12397 | Cisco | | 03/12/2024 | 5,000,000.00 | 4,986,500.00 | 5,032,000.00 | 4.800 | 4.565 | A1 | AA- | 02/26/2027 |
| 24422EVR7 | 11648 | John Deere | | 08/24/2021 | 5,000,000.00 | 4,631,350.00 | 5,003,850.00 | 1.050 | 1.033 | A1 | A | 06/17/2026 |
| 24422EXF1 | 12396 | John Deere | | 03/12/2024 | 5,630,000.00 | 5,573,981.50 | 5,597,458.60 | 4.500 | 4.719 | A1 | A | 01/08/2027 |
| 48125LRU8 | 12383 | JPM | | 02/22/2024 | 10,000,000.00 | 9,998,400.00 | 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 | 9,986,100.00 | 10,000,000.00 | 5.950 | 5.950 | Aa2 | A+ | 09/18/2025 |
| 637639AK1 | 12123 | Natl Sec Clearing | | 05/30/2023 | 2,300,000.00 | 2,294,733.00 | 2,293,767.00 | 5.000 | 5.062 | Aaa | AA+ | 05/30/2028 |
| 808513BF1 | 11547 | Charles Schwab | | 04/22/2021 | 10,000,000.00 | 9,273,100.00 | 9,921,500.00 | 0.900 | 1.065 | A2 | A- | 03/11/2026 |
| 857477CL5 | 12408 | State Street | | 04/22/2024 | 5,000,000.00 | 4,993,950.00 | 4,966,750.00 | 4.993 | 5.241 | A1 | A | 03/18/2027 |
| 87612EBM7 | 11748 | Target | | 01/24/2022 | 5,000,000.00 | 4,653,000.00 | 4,991,500.00 | 1.950 | 1.986 | A2 | A | 01/15/2027 |
| 89236TMD4 | 12432 | Toyota | | 05/20/2024 | 10,000,000.00 | 10,016,400.00 | 10,017,200.00 | 5.200 | 5.108 | A1 | A+ | 05/15/2026 |
| 94988J6B8 | 12211 | Wells Fargo Bank | | 08/09/2023 | 5,000,000.00 | 5,006,850.00 | 4,996,400.00 | 5.550 | 5.590 | Aa2 | A+ | 08/01/2025 |
| 931142ER0 | 11659 | Walmart | | 09/17/2021 | 5,000,000.00 | 4,609,200.00 | 4,990,550.00 | 1.050 | 1.089 | Aa2 | AA | 09/17/2026 |
| Subtotal and Average | | | 112,785,435.60 | | 111,930,000.00 | 109,860,084.50 | 112,785,435.60 | | 3.774 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 62479LKM6 | 12413 | MUFG Bank | | 04/23/2024 | 25,000,000.00 | 24,580,750.00 | 24,328,791.67 | 5.340 | 5.564 | P-1 | A-1 | 10/21/2024 |
| Subtotal and Average | | | 31,617,247.92 | | 25,000,000.00 | 24,580,750.00 | 24,328,791.67 | | 5.564 | | | |

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|---|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 78015JEF0 | 12289 | Royal Bank of Canada | | 11/01/2023 | 15,000,000.00 | 15,013,650.00 | 15,000,000.00 | 5.900 | 5.982 | P-1 | A-1+ | 11/01/2024 |
| Subtotal and Average | | | 15,000,000.00 | | 15,000,000.00 | 15,013,650.00 | 15,000,000.00 | | 5.982 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS12196 | 12197 | Morgan Stanley Govt MMF | | 07/18/2023 | 37,685,109.29 | 37,685,109.29 | 37,685,109.29 | 5.218 | 5.218 | Aaa | AAA | |
| SYS7434 | 7434 | AllSpring Govt-MMF | | | 25,313,779.65 | 25,313,779.65 | 25,313,779.65 | 5.244 | 5.244 | Aaa | AAA | |
| Subtotal and Average | | | 77,095,008.05 | | 62,998,888.94 | 62,998,888.94 | 62,998,888.94 | | 5.229 | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 14041NFY2 | 11707 | Capital One - ABS | | 11/30/2021 | 10,000,000.00 | 9,823,770.00 | 9,998,622.00 | 1.040 | 1.048 | | AAA | 11/15/2026 |
| 14041NFZ9 | 11826 | Capital One - ABS | | 03/30/2022 | 10,000,000.00 | 9,810,900.00 | 9,999,246.00 | 2.800 | 2.820 | | AAA | 03/15/2027 |
| Subtotal and Average | | | 19,997,868.00 | | 20,000,000.00 | 19,634,670.00 | 19,997,868.00 | | 1.934 | | | |
| Total and Average | | | 836,069,215.84 | | 809,018,888.94 | 787,676,027.45 | 804,459,710.66 | | 3.472 | | | |

**WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Cash
June 30, 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 | | | 836,069,215.84 | | 809,018,888.94 | 787,676,027.45 | 804,459,710.66 | | 3.472 | | |