

WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
September 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	9,947,600.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,659,131.10	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,598,000.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,710,300.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,227,500.00	10,053,300.00	4.500	4.307	Aaa	AA+	07/08/2027
3133ERP7	12528	FFCB		08/23/2024	35,000,000.00	35,118,650.00	34,908,965.00	3.750	3.843	Aaa	AA+	08/16/2027
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,962,000.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,676,900.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQM7	11745	FHLB		01/27/2022	17,000,000.00	16,819,970.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,899,648.00	4,800,000.00	4.500	4.499	Aaa	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,207,760.00	8,029,600.00	4.625	4.487	Aaa	AA+	06/11/2027
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,919,300.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			154,074,287.90		153,677,000.00	152,746,759.10	154,074,287.90		2.702			
Federal Agency Callables												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	17,206,000.00	19,992,800.00	1.300	1.229	Aaa	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,554,376.95	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,417,400.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
Subtotal and Average			42,906,754.30		43,785,000.00	40,177,776.95	42,906,754.30		2.221			
Federal Agency Discounts												
313385DD5	12495	FHLB		07/30/2024	30,000,000.00	29,421,900.00	29,080,000.00	4.800	5.064	P-1	A-1+	03/17/2025
Subtotal and Average			29,080,000.00		30,000,000.00	29,421,900.00	29,080,000.00		5.064			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	19,343,000.00	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	19,739,400.00	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	19,225,800.00	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	19,891,600.00	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	9,222,700.00	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	9,584,400.00	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	9,123,100.00	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	39,458,800.00	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	9,696,500.00	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	9,609,800.00	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	5,007,800.00	4,873,437.50	3.625	4.278	Aaa	AA+	05/31/2028

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Treasury Notes												
91282CJN2	12411	U.S. Treasury		04/24/2024	20,000,000.00	20,612,600.00	19,731,250.00	4.375	4.702	Aaa	AA+	11/30/2028
91282CHE4	12412	U.S. Treasury		04/24/2024	10,000,000.00	10,015,600.00	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	10,160,600.00	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	20,107,800.00	19,785,937.60	4.250	4.913	Aaa	AA+	01/31/2026
91282CFW6	12516	U.S. Treasury		08/09/2024	20,000,000.00	20,128,200.00	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	24,205,000.00	24,219,726.56	1.875	3.618	Aaa	AA+	07/31/2026
Subtotal and Average			272,098,613.85		280,000,000.00	275,132,700.00	278,910,352.13		2.462			
Treasury Bills												
912797ME4	12502	U.S. Treasury		08/07/2024	30,000,000.00	29,762,100.00	29,513,898.90	4.943	5.165	P-1	A-1+	12/03/2024
912797LT2	12524	U.S. Treasury		08/22/2024	30,000,000.00	29,945,100.00	29,769,780.00	5.116	5.300	P-1	A-1+	10/15/2024
912797MB0	12533	U.S. Treasury		09/12/2024	25,000,000.00	24,864,000.00	24,792,273.82	4.904	5.083	P-1	A-1+	11/12/2024
Subtotal and Average			89,725,784.40		85,000,000.00	84,571,200.00	84,075,952.72		5.189			
Corporate Notes												
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,764,650.00	5,003,850.00	1.050	1.033	A1	A	06/17/2026
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,702,458.10	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	2,363,940.00	2,293,767.00	5.000	5.062	Aaa	AA+	05/30/2028
857477CD3	12486	State Street		07/15/2024	15,000,000.00	15,317,700.00	15,109,500.00	5.272	4.892	A1	A	08/03/2026
89236TMD4	12432	Toyota		05/20/2024	10,000,000.00	10,189,700.00	10,017,200.00	5.200	5.108	A1	A+	05/15/2026
Subtotal and Average			38,021,775.60		37,930,000.00	38,338,448.10	38,021,775.60		4.426			
Commercial Paper Discounts												
62479LKM6	12413	MUFG Bank		04/23/2024	25,000,000.00	24,933,750.00	24,328,791.67	5.340	5.564	P-1	A-1	10/21/2024
Subtotal and Average			24,328,791.67		25,000,000.00	24,933,750.00	24,328,791.67		5.564			
Negotiable Certificates of Deposit												
78015JEF0	12289	Royal Bank of Canada		11/01/2023	15,000,000.00	15,010,800.00	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	15,010,800.00	15,000,000.00		5.982			
Money Market Funds												
SYS12196	12197	Morgan Stanley Govt MMF			29,249,932.31	29,249,932.31	29,249,932.31	4.831	4.831	Aaa	AAA	
SYS7434	7434	AllSpring Govt-MMF			27,514,888.42	27,514,888.42	27,514,888.42	4.856	4.856	Aaa	AAA	
Subtotal and Average			64,999,750.96		56,764,820.73	56,764,820.73	56,764,820.73		4.843			

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Asset-Backed Securities												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,953,000.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,912,800.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
Subtotal and Average			19,997,868.00		20,000,000.00	19,865,800.00	19,997,868.00		1.934			
Corporate Callable												
06428CAC8	12227	Bank of America Bank		08/18/2023	14,000,000.00	14,153,580.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,920,200.00	15,918,600.00	2.150	0.717	A3	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,027,420.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,041,130.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,109,450.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
48125LRU8	12383	JPM		02/22/2024	10,000,000.00	10,224,900.00	10,053,100.00	5.110	4.901	Aa2	A+	12/08/2026
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,525,900.00	9,921,500.00	0.900	1.065	A2	A-	03/11/2026
857477CL5	12408	State Street		04/22/2024	5,000,000.00	5,118,200.00	4,966,750.00	4.993	5.241	A1	A	03/18/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,803,000.00	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	5,042,100.00	4,996,400.00	5.550	5.590	Aa2	A+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,748,300.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			85,539,826.67		79,000,000.00	78,714,180.00	79,873,160.00		3.403			
Total and Average			835,773,453.35		826,156,820.73	815,678,134.88	823,033,763.05		3.354			

**WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Cash
September 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			835,773,453.35		826,156,820.73	815,678,134.88	823,033,763.05		3.354		