

**WRD & Bond PM Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Coupon</b>												
3133EJ5W5	10731	FFCB		01/23/2019	10,000,000.00	9,983,700.00	9,994,900.00	2.650	2.662	Aaa	AA+	10/23/2023
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,675,500.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,109,879.44	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,047,600.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,183,500.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,689,000.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	15,455,800.00	19,992,800.00	1.100	1.089	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,075,250.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	16,066,700.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	12,899,313.75	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	8,787,700.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,543,300.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>149,184,077.20</b>		<b>149,662,000.00</b>	<b>137,517,243.19</b>	<b>149,184,077.20</b>		<b>2.013</b>			
<b>Federal Agency Discounts</b>												
313384RZ4	12198	FHLB		08/02/2023	25,000,000.00	24,613,500.00	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	12,943,190.00	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	49,502,500.00	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	30,249,019.20	29,999,935.52	5.105	5.459	P-1	A-1+	08/21/2024
<b>Subtotal and Average</b>			<b>162,560,348.94</b>		<b>119,628,000.00</b>	<b>117,308,209.20</b>	<b>116,248,245.24</b>		<b>5.509</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,411,000.00	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	19,049,200.00	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	19,361,800.00	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	19,876,200.00	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	18,135,200.00	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	19,135,200.00	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	8,591,800.00	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	9,079,300.00	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	8,480,100.00	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	14,293,950.00	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	19,841,400.00	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	37,756,400.00	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	9,221,900.00	9,551,562.50	2.375	3.590	Aaa	AA+	05/15/2027

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<b>Subtotal and Average</b>			<b>236,316,211.35</b>		<b>235,000,000.00</b>	<b>221,233,450.00</b>	<b>236,316,211.35</b>		<b>0.867</b>			
<b>Treasury Bills</b>												
912797FA0	12119	U.S. Treasury		05/17/2023	24,500,000.00	24,463,985.00	23,992,360.00	5.040	5.291	P-1	A-1+	10/12/2023
912797FA0	12175	U.S. Treasury		07/27/2023	50,000,000.00	49,926,500.00	49,437,472.22	5.260	5.469	P-1	A-1+	10/12/2023
912797HK6	12176	U.S. Treasury		07/27/2023	25,000,000.00	24,842,250.00	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	24,731,250.00	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	24,551,500.00	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	29,747,400.00	29,479,325.00	5.295	5.539	P-1	A-1+	11/28/2023
<b>Subtotal and Average</b>			<b>187,268,184.50</b>		<b>179,500,000.00</b>	<b>178,262,885.00</b>	<b>176,342,018.33</b>		<b>5.484</b>			
<b>Corporate Notes</b>												
037833CG3	10924	Apple		05/16/2019	5,000,000.00	4,950,850.00	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	13,963,460.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,308,800.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,001,960.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,474,350.00	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	9,970,000.00	10,000,000.00	5.950	5.950	Aa2	A+	09/18/2024
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	4,939,200.00	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	2,249,768.00	2,293,767.00	5.000	5.062		AA+	05/30/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	8,864,400.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,515,700.00	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	4,983,550.00	4,996,400.00	5.550	5.590	A1	BBB+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,458,150.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>76,851,583.67</b>		<b>83,300,000.00</b>	<b>79,680,188.00</b>	<b>84,384,917.00</b>		<b>3.034</b>			
<b>Commercial Paper Discounts</b>												
62479LA39	12209	MUFG Bank		08/03/2023	15,000,000.00	14,782,650.00	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	20,174,404.75	20,008,501.67	5.600	5.839	P-1	A-1	02/02/2024
89233GDK9	12237	Toyota		08/29/2023	18,000,000.00	17,429,940.00	17,340,120.00	5.640	6.029	P-1	A-1+	04/19/2024
<b>Subtotal and Average</b>			<b>62,491,625.50</b>		<b>53,575,000.00</b>	<b>52,386,994.75</b>	<b>51,992,259.17</b>		<b>5.893</b>			
<b>Money Market Funds</b>												
SYS12196	12197	Morgan Stanley Govt MMF		07/18/2023	91,470,083.82	91,470,083.82	91,470,083.82	5.270	5.270	Aa2	A+	
SYS7434	7434	AllSpring Govt-MMF			29,679,606.53	29,679,606.53	29,679,606.53	5.271	5.271	Aaa	AAA	
<b>Subtotal and Average</b>			<b>73,621,072.25</b>		<b>121,149,690.35</b>	<b>121,149,690.35</b>	<b>121,149,690.35</b>		<b>5.270</b>			

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<b>Asset-Backed Securities</b>												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,476,400.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,592,400.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
<b>Subtotal and Average</b>			<b>19,997,868.00</b>		<b>20,000,000.00</b>	<b>19,068,800.00</b>	<b>19,997,868.00</b>		<b>1.934</b>			
<b>Total and Average</b>			<b>968,290,971.41</b>		<b>961,814,690.35</b>	<b>926,607,460.49</b>	<b>955,615,286.64</b>		<b>3.508</b>			