

WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
April 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	9,836,700.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,244,486.34	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,153,700.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,394,800.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,839,600.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,331,450.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,746,720.00	4,800,000.00	4.500	4.499	Aaa	AA+	03/12/2027
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,753,500.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
Subtotal and Average			84,086,502.90		83,677,000.00	80,300,956.34	84,086,502.90		2.157			
Federal Agency Callables												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	15,861,800.00	19,992,800.00	1.100	1.089	Aaa	AA+	02/24/2031
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	16,506,150.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,107,329.40	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	8,997,400.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
Subtotal and Average			59,902,674.30		60,785,000.00	54,472,679.40	59,902,674.30		1.901			
Federal Agency Discounts												
313384C80	12235	FHLB		08/24/2023	31,628,000.00	31,107,719.40	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	31,107,719.40	29,999,935.52		5.459			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,691,400.00	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	19,373,000.00	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	19,960,400.00	19,962,500.00	0.250	0.315	Aaa	AA+	05/15/2024
91282CAT8	11629	U.S. Treasury		07/28/2021	20,000,000.00	18,598,400.00	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	19,559,800.00	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	8,762,900.00	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	9,207,000.00	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	8,631,600.00	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	14,726,100.00	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	38,652,800.00	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	9,301,600.00	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	9,168,400.00	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	4,786,900.00	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	19,696,800.00	19,731,250.00	4.375	4.702	Aaa	AA+	11/30/2028

Data Updated: SET_WAB: 05/10/2024 12:39

Run Date: 05/10/2024 - 12:40

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.11

WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
April 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
Treasury Notes												
91282CHE4	12412	U.S. Treasury		04/24/2024	10,000,000.00	9,573,800.00	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	9,777,700.00	9,791,796.88	4.125	4.789	Aaa	AA+	09/30/2027
Subtotal and Average			219,656,758.28		250,000,000.00	238,468,600.00	249,641,211.41		1.737			
Treasury Bills												
912797GB7	12403	JPM		04/11/2024	40,000,000.00	39,585,200.00	39,469,874.44	5.243	5.462	P-1	A-1+	07/11/2024
912797GB7	12407	JPM		04/16/2024	25,000,000.00	24,740,750.00	24,686,637.50	5.247	5.462	P-1	A-1+	07/11/2024
912797JV0	12328	U.S. Treasury		01/09/2024	50,000,000.00	49,956,000.00	49,140,225.00	5.202	5.441	P-1	A-1+	05/07/2024
912797KE6	12351	U.S. Treasury		02/13/2024	50,000,000.00	49,699,000.00	49,142,869.44	5.186	5.424	P-1	A-1+	06/11/2024
912797KT2	12427	U.S. Treasury		04/25/2024	25,000,000.00	24,595,000.00	24,574,412.50	5.238	5.478	P-1	A-1+	08/20/2024
Subtotal and Average			173,134,778.30		190,000,000.00	188,575,950.00	187,014,018.88		5.449			
Corporate Notes												
06428CAC8	12227	Bank of America Bank		08/18/2023	14,000,000.00	14,021,840.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,692,950.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,009,760.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,014,640.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	4,957,850.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,578,750.00	5,003,850.00	1.050	1.033	A2	A	06/17/2026
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,539,188.10	5,597,458.60	4.500	4.719	A1	A	01/08/2027
48125LRU8	12383	JPM		02/22/2024	10,000,000.00	9,933,600.00	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	9,951,600.00	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	2,272,515.00	2,293,767.00	5.000	5.062		AA+	05/30/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,199,300.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,614,400.00	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	5,002,650.00	4,996,400.00	5.550	5.590	A1	BBB+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,557,700.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
Subtotal and Average			97,801,485.60		96,930,000.00	94,346,743.10	97,801,485.60		3.563			
Commercial Paper Discounts												
06054NEM9	12297	Bank of America		11/20/2023	20,000,000.00	19,941,000.00	19,438,800.00	5.520	5.822		A-1	05/21/2024
07644AFA7	12313	Bedford Row		12/06/2023	25,000,000.00	24,852,000.00	24,294,854.17	5.430	5.758	P-1	A-1+	06/10/2024
62479LKM6	12413	MUFG Bank		04/23/2024	25,000,000.00	24,346,500.00	24,328,791.67	5.340	5.564	P-1	A-1	10/21/2024
Subtotal and Average			78,434,052.56		70,000,000.00	69,139,500.00	68,062,445.84		5.707			

**WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
April 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
Negotiable Certificates of Deposit												
78015JEF0	12289	Royal Bank of Canada		11/01/2023	15,000,000.00	15,021,300.00	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	15,021,300.00	15,000,000.00		5.982			
Money Market Funds												
SYS12196	12197	Morgan Stanley Govt MMF		07/18/2023	30,901,985.97	30,901,985.97	30,901,985.97	5.219	5.219	Aa2	A+	
SYS7434	7434	AllSpring Govt-MMF			33,055,193.04	33,055,193.04	33,055,193.04	5.222	5.222	Aaa	AAA	
Subtotal and Average			109,290,931.06		63,957,179.01	63,957,179.01	63,957,179.01		5.221			
Asset-Backed Securities												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,745,870.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,762,500.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
Subtotal and Average			19,997,868.00		20,000,000.00	19,508,370.00	19,997,868.00		1.934			
Corporate Callable												
857477CL5	12408	State Street		04/22/2024	5,000,000.00	4,954,850.00	4,966,750.00	4.993	5.241	A1	A	03/18/2027
Subtotal and Average			1,490,025.00		5,000,000.00	4,954,850.00	4,966,750.00		5.241			
Total and Average			888,795,011.51		886,977,179.01	859,853,847.25	880,430,071.46		3.563			

**WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Cash
April 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			888,795,011.51		886,977,179.01	859,853,847.25	880,430,071.46		3.563		