

**WRD and Bond PM Reports**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2024**

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>												
3133EJ5H8	10785	FFCB		02/21/2019	10,000,000.00	9,823,100.00	10,075,200.00	2.850	2.711	Aaa	AA+	01/16/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,430,715.68	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,390,900.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,441,500.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3130A3GE8	10746	FHLB		02/05/2019	10,000,000.00	9,827,100.00	10,005,100.00	2.750	2.740	Aaa	AA+	12/13/2024
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	16,655,600.00	19,992,800.00	1.100	1.089	Aaa	AA+	02/24/2031
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,354,400.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AQMR1	11745	FHLB		01/27/2022	17,000,000.00	16,429,990.00	16,995,920.00	1.250	1.258	Aaa	AA+	01/27/2025
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,316,585.70	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,085,100.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
3135G0X24	11174	FNMA		01/10/2020	10,000,000.00	9,713,500.00	9,951,800.00	1.625	1.726	Aaa	AA+	01/07/2025
<b>Subtotal and Average</b>			<b>139,189,177.20</b>		<b>139,662,000.00</b>	<b>131,468,491.38</b>	<b>139,189,177.20</b>		<b>1.966</b>			
<b>Federal Agency Discounts</b>												
313312TJ9	12284	FFCB		10/23/2023	12,218,000.00	12,180,979.46	11,999,117.92	5.330	5.579	P-1	A-1+	02/21/2024
313384C80	12235	FHLB		08/24/2023	31,628,000.00	30,771,830.04	29,999,935.52	5.105	5.459	P-1	A-1+	08/21/2024
313384TT6	12294	FHLB		11/03/2023	13,000,000.00	12,943,450.00	12,771,430.75	5.319	5.566	P-1	A-1+	03/01/2024
<b>Subtotal and Average</b>			<b>68,925,363.22</b>		<b>56,846,000.00</b>	<b>55,896,259.50</b>	<b>54,770,484.19</b>		<b>5.510</b>			
<b>Treasury Notes</b>												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	18,914,800.00	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	19,407,800.00	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	19,715,600.00	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	18,646,800.00	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	19,456,200.00	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	8,928,900.00	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	9,366,800.00	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	8,835,900.00	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	14,577,600.00	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	38,518,800.00	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	9,510,900.00	9,551,562.50	2.375	3.590	Aaa	AA+	05/15/2027
<b>Subtotal and Average</b>			<b>196,359,180.15</b>		<b>195,000,000.00</b>	<b>185,880,100.00</b>	<b>196,359,180.15</b>		<b>0.955</b>			
<b>Treasury Bills</b>												
912797GE1	12196	U.S. Treasury		08/03/2023	25,000,000.00	25,000,000.00	24,333,298.61	5.275	5.572	P-1	A-1+	02/01/2024
912797LL9	12317	U.S. Treasury		12/21/2023	50,000,000.00	49,642,000.00	49,336,964.00	5.246	5.465	P-1	A-1+	03/21/2024

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<b>Treasury Bills</b>												
912797HF7	12327	U.S. Treasury		01/11/2024	25,000,000.00	24,746,500.00	24,668,229.17	5.250	5.469	P-1	A-1+	04/11/2024
912797JV0	12328	U.S. Treasury		01/09/2024	50,000,000.00	49,309,000.00	49,140,225.00	5.202	5.441	P-1	A-1+	05/07/2024
912797HF7	12329	U.S. Treasury		01/11/2024	50,000,000.00	49,493,000.00	49,336,332.00	5.251	5.470	P-1	A-1+	04/11/2024
<b>Subtotal and Average</b>			<b>160,261,261.31</b>		<b>200,000,000.00</b>	<b>198,190,500.00</b>	<b>196,815,048.78</b>		<b>5.474</b>			
<b>Corporate Notes</b>												
037833CG3	10924	Apple		05/16/2019	5,000,000.00	4,997,600.00	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	14,169,400.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
07330NAT2	11341	Truist Bank		07/30/2020	15,000,000.00	14,605,350.00	15,918,600.00	2.150	0.717	A2	A	12/06/2024
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,036,640.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,054,960.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
24422EVR7	11648	John Deere		08/24/2021	5,000,000.00	4,617,900.00	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	10,032,000.00	10,000,000.00	5.950	5.950	Aa2	A+	09/18/2025
58933YAU9	11127	Merck		11/21/2019	5,000,000.00	4,987,650.00	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	2,347,817.00	2,293,767.00	5.000	5.062		AA+	05/30/2028
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,212,600.00	9,921,500.00	0.900	1.065	A2	A	03/11/2026
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,682,550.00	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	5,052,400.00	4,996,400.00	5.550	5.590	A1	BBB+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,610,000.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
<b>Subtotal and Average</b>			<b>87,387,677.00</b>		<b>86,300,000.00</b>	<b>84,406,867.00</b>	<b>87,387,677.00</b>		<b>3.129</b>			
<b>Commercial Paper Discounts</b>												
06054NEM9	12297	Bank of America		11/20/2023	20,000,000.00	19,676,800.00	19,438,800.00	5.520	5.822		A-1	05/21/2024
07644AFA7	12313	Bedford Row		12/06/2023	25,000,000.00	24,526,000.00	24,294,854.17	5.430	5.758	P-1	A-1+	06/10/2024
60689FB23	12215	Mizuho Bank		08/09/2023	20,575,000.00	20,571,913.75	20,008,501.67	5.600	5.839	P-1	A-1	02/02/2024
86563GDP4	12285	Sumitomo Mitsui		10/23/2023	25,000,000.00	24,697,750.00	24,284,520.83	5.630	5.974	P-1	A-1	04/23/2024
89233GDK9	12237	Toyota		08/29/2023	18,000,000.00	17,793,000.00	17,340,120.00	5.640	6.029	P-1	A-1+	04/19/2024
<b>Subtotal and Average</b>			<b>106,311,547.48</b>		<b>108,575,000.00</b>	<b>107,265,463.75</b>	<b>105,366,796.67</b>		<b>5.880</b>			
<b>Negotiable Certificates of Deposit</b>												
78015JEF0	12289	Royal Bank of Canada		11/01/2023	15,000,000.00	15,079,350.00	15,000,000.00	5.900	5.900	P-1	A-1+	11/01/2024
<b>Subtotal and Average</b>			<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,079,350.00</b>	<b>15,000,000.00</b>		<b>5.900</b>			
<b>Money Market Funds</b>												
SYS12196	12197	Morgan Stanley Govt MMF		07/18/2023	59,866,030.11	59,866,030.11	59,866,030.11	5.211	5.211	Aa2	A+	

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<b>Money Market Funds</b>												
SYS7434	7434	AllSpring Govt-MMF			34,830,022.27	34,830,022.27	34,830,022.27	5.268	5.268	Aaa	AAA	
<b>Subtotal and Average</b>			<b>113,034,124.67</b>		<b>94,696,052.38</b>	<b>94,696,052.38</b>	<b>94,696,052.38</b>		<b>5.232</b>			
<b>Asset-Backed Securities</b>												
14041NFY2	11707	Capital One - ABS		11/30/2021	10,000,000.00	9,668,760.00	9,998,622.00	1.040	1.048		AAA	11/15/2026
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,760,800.00	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>19,429,560.00</b>	<b>19,997,868.00</b>		<b>1.934</b>			
<b>Total and Average</b>			<b>906,466,199.02</b>		<b>916,079,052.38</b>	<b>892,312,644.01</b>	<b>909,582,284.37</b>		<b>3.690</b>			

**WRD and Bond PM Reports  
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Portfolio Details - Cash  
January 31, 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			906,466,199.02		916,079,052.38	892,312,644.01	909,582,284.37		3.690		