WRD and Bond PM Reports
Portfolio Management
Portfolio Details - Investments
January 31, 2025

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												
31422XEP3	12592	FAMCA		01/09/2025	15,000,000.00	14,628,150.00	14,589,034.50	0.860	4.309			11/03/2025
3133EKJU1	10923	FFCB		05/13/2019	13,877,000.00	13,611,949.30	13,983,852.90	2.660	2.539	Aaa	AA+	04/29/2026
3133EKTW6	10975	FFCB		07/18/2019	10,000,000.00	9,437,700.00	9,981,300.00	2.300	2.324	Aaa	AA+	01/03/2028
3133ENEG1	11697	FFCB		11/17/2021	10,000,000.00	9,755,200.00	9,985,800.00	1.050	1.086	Aaa	AA+	11/17/2025
3133ERKM2	12487	FFCB		07/15/2024	10,000,000.00	10,055,500.00	10,053,300.00	4.500	4.307	Aaa	AA+	07/08/2027
3133ERPV7	12528	FFCB		08/23/2024	35,000,000.00	34,582,450.00	34,908,965.00	3.750	3.843	Aaa	AA+	08/16/2027
3130A8ZQ9	11727	FHLB		12/09/2021	15,000,000.00	14,776,200.00	15,303,450.00	1.750	1.198	Aaa	AA+	09/12/2025
3130AVBC5	12387	FHLB		02/26/2024	4,800,000.00	4,824,768.00	4,800,000.00	4.500	4.499	Aaa	AA+	03/12/2027
3130B1EF0	12477	FHLB		06/24/2024	8,000,000.00	8,072,720.00	8,029,600.00	4.625	4.487	Aaa	AA+	06/11/2027
		Subtotal and Average	**138,926,284.46**		**121,677,000.00**	**119,744,637.30**	**121,635,302.40**		**3.172**			
Federal Agency Callables												
3130AL5D2	11514	FHLB		02/24/2021	20,000,000.00	16,936,600.00	19,992,800.00	1.300	1.229	Aaa	AA+	02/24/2031
3130ARM40	12074	FHLB		02/10/2023	13,785,000.00	13,447,818.90	13,205,754.30	3.200	4.304	Aaa	AA+	04/21/2027
3130ANGQ7	12594	FHLB		01/10/2025	15,000,000.00	13,843,500.00	13,794,600.00	1.020	4.385	Aaa	AA+	07/28/2027
3134GW6C5	11737	FHLMC		01/06/2022	10,000,000.00	9,421,300.00	9,708,200.00	0.800	1.430	Aaa	AA+	10/28/2026
		Subtotal and Average	**52,696,470.43**		**58,785,000.00**	**53,649,218.90**	**56,701,354.30**		**2.747**			
Federal Agency Discounts												
313385DD5	12495	FHLB		07/30/2024	30,000,000.00	29,842,500.00	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**	**29,842,500.00**	**29,080,000.00**		**5.064**			
Treasury Notes												
912828R36	11536	U.S. Treasury		03/24/2021	20,000,000.00	19,355,400.00	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	19,877,600.00	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	19,419,000.00	19,704,687.60	0.250	0.602	Aaa	AA+	10/31/2025
912828ZS2	11632	U.S. Treasury		08/05/2021	10,000,000.00	9,186,300.00	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	9,551,200.00	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	9,048,100.00	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	39,910,000.00	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	9,601,600.00	9,551,562.50	2.375	3.590	Aaa	AA+	05/15/2027
91282CJN2	12411	U.S. Treasury		04/24/2024	20,000,000.00	20,050,000.00	19,731,250.00	4.375	4.702	Aaa	AA+	11/30/2028
91282CJV4	12435	U.S. Treasury		05/22/2024	20,000,000.00	19,997,600.00	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	20,031,400.00	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	24,165,000.00	24,219,726.56	1.875	3.618	Aaa	AA+	07/31/2026
91282CLQ2	12550	U.S. Treasury		10/21/2024	20,000,000.00	19,818,800.00	19,998,437.50	3.875	3.878	Aaa	AA+	10/15/2027

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Treasury Notes												
91282CGC9	12557	U.S. Treasury		10/30/2024	20,000,000.00	19,807,800.00	19,884,375.00	3.875	4.070	Aaa	AA+	12/31/2027
91282CKB6	12559	U.S. Treasury		11/05/2024	20,000,000.00	20,074,600.00	20,091,406.25	4.625	4.260	Aaa	AA+	02/28/2026
912828U24	12593	U.S. Treasury		01/09/2025	15,000,000.00	14,434,650.00	14,398,242.19	2.000	4.280	Aaa	AA+	11/15/2026
91282CHH7	12601	U.S. Treasury		01/29/2025	15,000,000.00	14,981,850.00	14,985,351.56	4.125	4.196	Aaa	AA+	06/15/2026
		Subtotal and Average	**296,737,645.46**		**315,000,000.00**	**309,310,900.00**	**313,988,477.11**		**2.847**			
Corporate Notes												
023135BC9	12591	Amazon		01/09/2025	5,000,000.00	4,848,150.00	4,840,800.00	3.150	4.450	A1	AA	08/22/2027
14913UAS9	12590	Caterpillar		01/09/2025	10,000,000.00	10,026,100.00	10,004,000.00	4.600	4.583	A2	A	11/15/2027
194162AN3	12595	Colgate-Palmolive		01/10/2025	7,000,000.00	6,785,170.00	6,781,110.00	3.100	4.386	Aa3	A+	08/15/2027
24422EXF1	12396	John Deere		03/12/2024	5,630,000.00	5,643,906.10	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	2,317,112.00	2,293,767.00	5.000	5.062	Aaa	AA+	05/30/2028
857477CD3	12486	State Street		07/15/2024	15,000,000.00	15,152,700.00	15,109,500.00	5.272	4.892	Aa3	A	08/03/2026
89236TMD4	12432	Toyota		05/20/2024	10,000,000.00	10,091,900.00	10,017,200.00	5.200	5.108	A1	A+	05/15/2026
89236TJZ9	12560	Toyota		11/18/2024	10,000,000.00	9,716,100.00	9,664,660.80	3.050	4.573	A1	A+	03/22/2027
89236TMS1	12581	Toyota		12/19/2024	10,000,000.00	9,954,500.00	9,971,298.20	4.350	4.458	A1	A+	10/08/2027
		Subtotal and Average	**68,480,169.12**		**74,930,000.00**	**74,535,638.10**	**74,279,794.60**		**4.697**			
Money Market Funds												
SYS12196	12197	Morgan Stanley Govt MMF			0.00	0.00	0.00	4.308	4.308	Aaa	AAA	
SYS7434	7434	AllSpring Govt-MMF			25,928,675.58	25,928,675.58	25,928,675.58	4.320	4.320	Aaa	AAA	
		Subtotal and Average	**44,804,465.40**		**25,928,675.58**	**25,928,675.58**	**25,928,675.58**		**4.320**			
Asset-Backed Securities												
05522RDF2	12563	Bank of America - ABS		11/21/2024	20,000,000.00	20,083,600.00	20,082,031.25	5.000	4.737	Aaa	AAA	04/15/2028
14041NFZ9	11826	Capital One - ABS		03/30/2022	10,000,000.00	9,979,900.00	9,999,246.00	2.800	2.820		AAA	03/15/2027
		Subtotal and Average	**30,081,277.25**		**30,000,000.00**	**30,063,500.00**	**30,081,277.25**		**4.099**			
Corporate Callable												
06428CAC8	12227	Bank of America Bank		08/18/2023	14,000,000.00	14,074,200.00	14,000,000.00	5.650	5.650	Aa1	A+	08/18/2025
17325FBA5	12253	Citibank		09/29/2023	2,000,000.00	2,016,160.00	2,000,000.00	5.864	5.864	Aa3	A+	09/29/2025
17325FBA5	12256	Citibank		10/05/2023	3,000,000.00	3,024,240.00	3,002,760.00	5.864	5.813	Aa3	A+	09/29/2025
17275RBQ4	12397	Cisco		03/12/2024	5,000,000.00	5,038,200.00	5,032,000.00	4.800	4.565	A1	AA-	02/26/2027
48125LRU8	12383	JPMorgan Chase Bank		02/22/2024	10,000,000.00	10,106,000.00	10,053,100.00	5.110	4.901	Aa2	AA-	12/08/2026
808513BF1	11547	Charles Schwab		04/22/2021	10,000,000.00	9,608,100.00	9,921,500.00	0.900	1.065	A2	A-	03/11/2026

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Corporate Callable												
857477CP6	12564	State Street		11/21/2024	20,000,000.00	19,904,400.00	19,891,100.00	4.330	4.530	Aa3	A	10/22/2027
87612EBM7	11748	Target		01/24/2022	5,000,000.00	4,772,050.00	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	5,021,950.00	4,996,400.00	5.550	5.590	Aa2	A+	08/01/2025
931142ER0	11659	Walmart		09/17/2021	5,000,000.00	4,751,750.00	4,990,550.00	1.050	1.089	Aa2	AA	09/17/2026
		Subtotal and Average	**78,878,910.00**		**79,000,000.00**	**78,317,050.00**	**78,878,910.00**		**4.114**			
		Total and Average	**739,685,222.12**		**735,320,675.58**	**721,392,119.88**	**730,573,791.24**		**3.410**			