

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 2022

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 Discounts												
			46,294,606.42									
Subtotal and Average												
Treasury Bills												
			30,329,144.93									
Subtotal and Average												
Commercial Paper Discounts												
			24,857,780.36									
Subtotal and Average												
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			4,896,534.69	4,896,534.69	4,896,534.69	0.266	0.266	Aaa	AAA	
Subtotal and Average					4,896,534.69	4,896,534.69	4,896,534.69	0.266	0.266			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			79,397.27	79,397.27	79,397.27	0.453	0.453			
Subtotal and Average					79,397.27	79,397.27	79,397.27	0.453	0.453			
Total and Average			178,474,130.33		4,975,931.96	4,975,931.96	4,975,931.96	0.269				