

TR- PM
Portfolio Management
Portfolio Details - Investments
September 30, 2021

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												
Subtotal and Average			31,265,894.92									
Commercial Paper Discounts												
Subtotal and Average			57,030,937.06									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			22,093,020.41	22,093,020.41	22,093,020.41	0.025	0.025	Aaa	AAA	
Subtotal and Average			200,799,687.08		22,093,020.41	22,093,020.41	22,093,020.41	0.025	0.025			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			92,412,343.57	92,412,343.57	92,412,343.57	0.091	0.091			
Subtotal and Average			70,859,010.24		92,412,343.57	92,412,343.57	92,412,343.57	0.091	0.091			
Total and Average			359,955,529.29		114,505,363.98	114,505,363.98	114,505,363.98	0.078	0.078			