

TR- PM
Portfolio Management
Portfolio Details - Investments
January 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Treasury Bills												
912796R76	11736	U.S. Treasury		01/11/2022	100,000,000.00	99,999,000.00	99,996,111.11	0.050	0.051	P-1	A-1+	02/08/2022
912796R84	11747	U.S. Treasury		01/19/2022	43,000,000.00	42,999,570.00	42,998,677.75	0.041	0.042	P-1	A-1+	02/15/2022
Subtotal and Average			85,771,004.65		143,000,000.00	142,998,570.00	142,994,788.86		0.049			
Commercial Paper Discounts												
62479MBF9	11743	MUFG Bank		01/12/2022	14,000,000.00	13,999,580.00	13,998,942.16	0.080	0.081	P-1	A-1	02/15/2022
22533UBF9	11742	Credit Agricole		01/10/2022	13,000,000.00	12,999,610.00	12,998,700.00	0.100	0.101	P-1	A-1	02/15/2022
63763QBB2	11740	Natl Sec Clearing		01/06/2022	10,000,000.00	9,999,800.00	9,999,100.00	0.090	0.091	P-1	A-1+	02/11/2022
69372BB74	11739	Paccar		01/06/2022	12,000,000.00	11,999,880.00	11,999,253.33	0.070	0.071	P-1	A-1	02/07/2022
71838MBF6	11741	Philip Morris		01/06/2022	10,000,000.00	9,999,700.00	9,999,222.22	0.070	0.071	P-1	A-1	02/15/2022
Subtotal and Average			45,093,135.73		59,000,000.00	58,998,570.00	58,995,217.71		0.084			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			4,898,823.38	4,898,823.38	4,898,823.38	0.025	0.025	Aaa	AAA	
Subtotal and Average			97,163,338.47		4,898,823.38	4,898,823.38	4,898,823.38		0.025			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			122,427,576.42	122,427,576.42	122,427,576.42	0.132	0.132			
Subtotal and Average			110,040,479.65		122,427,576.42	122,427,576.42	122,427,576.42		0.132			
Total and Average			338,067,958.49		329,326,399.80	329,323,539.80	329,316,406.37		0.086			