

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>Federal Agency Discounts</b>												
313385P42	11947	FHLB		09/23/2022	50,000,000.00	49,933,000.00	49,773,222.22	3.140	3.243	P-1	A-1+	11/14/2022
313385P42	11981	FHLB		10/17/2022	25,000,000.00	24,966,500.00	24,938,652.78	3.155	3.251	P-1	A-1+	11/14/2022
313385P42	11982	FHLB		10/17/2022	75,000,000.00	74,899,500.00	74,819,166.67	3.100	3.194	P-1	A-1+	11/14/2022
313385P59	11986	FHLB		10/24/2022	125,000,000.00	124,820,000.00	124,747,916.66	3.300	3.399	P-1	A-1+	11/15/2022
880590M84	11974	Tennessee Valley Authority		10/12/2022	50,000,000.00	49,995,000.00	49,912,762.50	2.991	3.080	P-1	A-1+	11/02/2022
880590M84	11975	Tennessee Valley Authority		10/12/2022	30,000,000.00	29,997,000.00	29,947,587.60	2.995	3.084	P-1	A-1+	11/02/2022
<b>Subtotal and Average</b>			<b>255,700,294.73</b>		<b>355,000,000.00</b>	<b>354,611,000.00</b>	<b>354,139,308.43</b>		<b>3.252</b>			
<b>Commercial Paper Discounts</b>												
03785ELE2	11970	Apple		10/07/2022	16,000,000.00	15,979,840.00	15,946,800.00	3.150	3.204	P-1	A-1+	11/14/2022
62479MLF8	11953	MUFG Bank		10/07/2022	16,000,000.00	15,978,240.00	15,944,706.67	3.190	3.246	P-1	A-1	11/15/2022
19121BLF4	11976	Coca-Cola		10/12/2022	18,000,000.00	17,975,520.00	17,945,600.04	3.200	3.254	P-1	A-1	11/15/2022
59157ULF5	11985	Met Life		10/24/2022	11,500,000.00	11,484,360.00	11,475,754.17	3.450	3.505	P-1	A-1+	11/15/2022
6698M5L80	11971	Novartis		10/07/2022	16,000,000.00	15,989,120.00	15,955,200.00	3.150	3.203	P-1	A-1+	11/08/2022
63763QLF2	11980	Natl Sec Clearing		10/14/2022	14,000,000.00	13,980,960.00	13,958,311.11	3.350	3.407	P-1	A-1+	11/15/2022
<b>Subtotal and Average</b>			<b>61,230,171.00</b>		<b>91,500,000.00</b>	<b>91,388,040.00</b>	<b>91,226,371.99</b>		<b>3.290</b>			
<b>Money Market Funds</b>												
SYS7435	7435	AllSpring Govt-MMF			8,362,164.10	8,362,164.10	8,362,164.10	2.945	2.945	Aaa	AAA	
<b>Subtotal and Average</b>			<b>74,272,418.07</b>		<b>8,362,164.10</b>	<b>8,362,164.10</b>	<b>8,362,164.10</b>		<b>2.945</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	2.043	2.043			
<b>Subtotal and Average</b>			<b>0.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>			
<b>Total and Average</b>			<b>391,202,883.82</b>		<b>454,862,164.10</b>	<b>454,361,204.10</b>	<b>453,727,844.52</b>		<b>3.254</b>			