

TR- PM
Portfolio Management
Portfolio Details - Investments
March 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
Federal Agency Discounts												
313385VE3	11799	FHLB		03/09/2022	40,000,000.00	39,999,200.00	39,994,866.67	0.165	0.170	P-1	A-1+	04/06/2022
313313VK1	11801	FHLB		03/10/2022	50,000,000.00	49,997,500.00	49,993,333.34	0.150	0.154	P-1	A-1+	04/11/2022
313385VN3	11809	FHLB		03/23/2022	53,000,000.00	52,996,820.00	52,994,655.83	0.165	0.170	P-1	A-1+	04/14/2022
Subtotal and Average			80,538,295.79		143,000,000.00	142,993,520.00	142,982,855.84		0.164			
Treasury Bills												
912796P29	11796	U.S. Treasury		03/03/2022	50,000,000.00	49,997,500.00	49,993,186.67	0.117	0.120	P-1	A-1+	04/14/2022
912796P29	11804	U.S. Treasury		03/11/2022	20,000,000.00	19,999,000.00	19,997,147.78	0.151	0.155	P-1	A-1+	04/14/2022
Subtotal and Average			60,314,274.74		70,000,000.00	69,996,500.00	69,990,334.45		0.130			
Commercial Paper Discounts												
07644BD66	11795	Bedford Row		03/03/2022	10,000,000.00	9,999,600.00	9,996,694.44	0.350	0.355	P-1	A-1+	04/06/2022
62479MDE0	11798	MUFG Bank		03/03/2022	10,000,000.00	9,999,000.00	9,997,666.67	0.200	0.203	P-1	A-1	04/14/2022
42786UDE2	11802	Hershey		03/08/2022	12,000,000.00	11,998,800.00	11,995,066.67	0.400	0.406	P-1	A-1	04/14/2022
46640QDB4	11800	JP Morgan Securities		03/09/2022	14,000,000.00	13,999,020.00	13,994,866.62	0.400	0.406	P-1	A-1	04/11/2022
60689GDB9	11805	Mizuho Bank		03/11/2022	14,000,000.00	13,999,020.00	13,993,972.22	0.500	0.507	P-1	A-1	04/11/2022
63763QDE4	11797	Natl Sec Clearing		03/03/2022	10,000,000.00	9,999,000.00	9,996,616.67	0.290	0.294	P-1	A-1+	04/14/2022
Subtotal and Average			57,205,654.99		70,000,000.00	69,994,440.00	69,974,883.29		0.374			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			6,493,594.06	6,493,594.06	6,493,594.06	0.184	0.184	Aaa	AAA	
Subtotal and Average			75,182,288.29		6,493,594.06	6,493,594.06	6,493,594.06		0.184			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			116,152,058.90	116,152,058.90	116,152,058.90	0.280	0.280			
Subtotal and Average			113,248,833.09		116,152,058.90	116,152,058.90	116,152,058.90		0.280			
Total and Average			386,489,346.89		405,645,652.96	405,630,112.96	405,593,726.54		0.228			