

TR- PM
Portfolio Management
Portfolio Details - Investments
March 31, 2023

| 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 | | | | | | | | | | | | |
| 313384EG0 | 12079 | FHLB | | 02/24/2023 | 45,000,000.00 | 44,943,750.00 | 44,724,000.15 | 4.600 | 4.758 | P-1 | A-1+ | 04/13/2023 |
| 313384EG0 | 12085 | FHLB | | 03/07/2023 | 50,000,000.00 | 49,937,500.00 | 49,765,152.78 | 4.570 | 4.720 | P-1 | A-1+ | 04/13/2023 |
| 313312EE6 | 12090 | FHLB | | 03/07/2023 | 95,000,000.00 | 94,905,000.00 | 94,574,215.28 | 4.610 | 4.760 | P-1 | A-1+ | 04/11/2023 |
| 313384DW6 | 12091 | FHLB | | 03/07/2023 | 50,000,000.00 | 50,000,000.00 | 49,827,500.00 | | 4.745 | P-1 | A-1+ | 04/03/2023 |
| 313384ED7 | 12092 | FHLB | | 03/10/2023 | 50,000,000.00 | 49,956,000.00 | 49,798,500.00 | 4.680 | 4.830 | P-1 | A-1+ | 04/10/2023 |
| 313384EG0 | 12093 | FHLB | | 03/13/2023 | 35,000,000.00 | 34,956,250.00 | 34,858,950.00 | 4.680 | 4.830 | P-1 | A-1+ | 04/13/2023 |
| Subtotal and Average | | | 258,016,217.94 | | 325,000,000.00 | 324,698,500.00 | 323,548,318.21 | | 4.770 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 07644BRD6 | 12086 | Bedford Row | | 03/07/2023 | 15,000,000.00 | 14,981,100.00 | 14,928,312.50 | 4.650 | 4.737 | P-1 | A-1+ | 04/13/2023 |
| 29101BRD6 | 12087 | Emerson Electric Co | | 03/07/2023 | 15,000,000.00 | 14,981,100.00 | 14,928,312.50 | 4.650 | 4.737 | P-1 | A-1+ | 04/13/2023 |
| 6698M5RB7 | 12089 | Novartis | | 03/07/2023 | 12,000,000.00 | 11,987,880.00 | 11,945,983.32 | 4.630 | 4.716 | P-1 | A-1+ | 04/11/2023 |
| 63763QRD1 | 12088 | Natl Sec Clearing | | 03/07/2023 | 13,000,000.00 | 12,983,620.00 | 12,938,004.44 | 4.640 | 4.727 | P-1 | A-1+ | 04/13/2023 |
| Subtotal and Average | | | 44,145,655.45 | | 55,000,000.00 | 54,933,700.00 | 54,740,612.76 | | 4.730 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS7435 | 7435 | AllSpring Govt-MMF | | | 39,493,142.74 | 39,493,142.74 | 39,493,142.74 | 4.160 | 4.160 | Aaa | AAA | |
| Subtotal and Average | | | 104,610,522.90 | | 39,493,142.74 | 39,493,142.74 | 39,493,142.74 | | 4.160 | | | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5765 | 5765 | NV LGIP | | | 0.00 | 0.00 | 0.00 | 3.520 | 3.520 | | | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | | | |
| Total and Average | | | 406,772,396.29 | | 419,493,142.74 | 419,125,342.74 | 417,782,073.71 | | 4.707 | | | |