

TR- PM
Portfolio Management
Portfolio Details - Investments
July 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
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			57,305,519.44	57,305,519.44	57,305,519.44	1.762	1.762	Aaa	AAA	
Subtotal and Average			12,882,938.79		57,305,519.44	57,305,519.44	57,305,519.44		1.762			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			38.45	38.45	38.45	1.624	1.624			
Subtotal and Average			38.45		38.45	38.45	38.45		1.624			
Total and Average			12,882,977.24		57,305,557.89	57,305,557.89	57,305,557.89		1.762			