

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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
<b>Federal Agency Discounts</b>												
313312BX7	12050	FFCB		01/12/2023	50,000,000.00	49,913,000.00	49,794,583.33	4.350	4.490	P-1	A-1+	02/15/2023
313384BX6	12029	FHLB		12/28/2022	47,305,000.00	47,222,689.30	47,029,744.03	4.275	4.420	P-1	A-1+	02/15/2023
313384BS7	12051	FHLB		01/13/2023	75,000,000.00	74,913,750.00	74,745,666.67	4.360	4.497	P-1	A-1+	02/10/2023
880592BX7	12052	TVA		01/18/2023	25,000,000.00	24,956,500.00	24,914,444.45	4.400	4.539	P-1	A-1+	02/15/2023
<b>Subtotal and Average</b>			<b>136,218,826.47</b>		<b>197,305,000.00</b>	<b>197,005,939.30</b>	<b>196,484,438.48</b>		<b>4.482</b>			
<b>Money Market Funds</b>												
SYS7435	7435	AllSpring Govt-MMF			18,528,614.25	18,528,614.25	18,528,614.25	4.160	4.160	Aaa	AAA	
<b>Subtotal and Average</b>			<b>195,196,099.85</b>		<b>18,528,614.25</b>	<b>18,528,614.25</b>	<b>18,528,614.25</b>		<b>4.160</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	3.199	3.199			
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>			
<b>Total and Average</b>			<b>331,414,926.32</b>		<b>215,833,614.25</b>	<b>215,534,553.55</b>	<b>215,013,052.73</b>		<b>4.454</b>			