

TR- PM
Portfolio Management
Portfolio Details - Investments
October 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Commercial Paper Discounts												
62479LYF6	11679	MUFG Bank		10/12/2021	15,000,000.00	14,999,700.00	14,999,150.00	0.060	0.061	P-1	A-1	11/15/2021
22533TYF7	11681	Credit Agricole		10/12/2021	15,000,000.00	14,999,700.00	14,998,937.50	0.075	0.076	P-1	A-1	11/15/2021
89233GYF7	11687	Toyota		10/19/2021	19,000,000.00	18,999,620.00	18,999,002.50	0.070	0.071	P-1	A-1+	11/15/2021
Subtotal and Average			33,611,046.61		49,000,000.00	48,999,020.00	48,997,090.00		0.069			
Negotiable Certificates of Deposit												
Subtotal and Average			21,291,470.01									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			239,631,645.77	239,631,645.77	239,631,645.77	0.025	0.025	Aaa	AAA	
Subtotal and Average			210,299,785.96		239,631,645.77	239,631,645.77	239,631,645.77		0.025			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			110,417,706.37	110,417,706.37	110,417,706.37	0.091	0.091			
Subtotal and Average			108,095,125.72		110,417,706.37	110,417,706.37	110,417,706.37		0.091			
Total and Average			373,297,428.30		399,049,352.14	399,048,372.14	399,046,442.14		0.049			