

TR- PM
Portfolio Management
Portfolio Details - Investments
November 30, 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												
Subtotal and Average			22,865,308.67									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			386,111.49	386,111.49	386,111.49	0.025	0.025	Aaa	AAA	
Subtotal and Average			118,062,778.16		386,111.49	386,111.49	386,111.49	0.025	0.025			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			24,417,162.39	24,417,162.39	24,417,162.39	0.129	0.129			
Subtotal and Average			56,738,495.72		24,417,162.39	24,417,162.39	24,417,162.39	0.129	0.129			
Total and Average			197,666,582.55		24,803,273.88	24,803,273.88	24,803,273.88	0.127	0.127			