

TR- PM
Portfolio Management
Portfolio Details - Investments
November 30, 2022

| 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 | | | | | | | | | | | | |
| Subtotal and Average | | | 129,007,497.32 | | | | | | | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| Subtotal and Average | | | 38,317,866.93 | | | | | | | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS7435 | 7435 | AllSpring Govt-MMF | | | 23,421,913.67 | 23,421,913.67 | 23,421,913.67 | 3.599 | 3.599 | Aaa | AAA | |
| Subtotal and Average | | | 58,610,292.37 | | 23,421,913.67 | 23,421,913.67 | 23,421,913.67 | 3.599 | | | | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5765 | 5765 | NV LGIP | | | 0.00 | 0.00 | 0.00 | 2.459 | 2.459 | | | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.000 | | | | |
| Total and Average | | | 225,935,656.62 | | 23,421,913.67 | 23,421,913.67 | 23,421,913.67 | 3.599 | | | | |