

TR- PM
Portfolio Management
Portfolio Details - Investments
December 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
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			43,488,537.81	43,488,537.81	43,488,537.81	0.025	0.025	Aaa	AAA	
Subtotal and Average			12,359,505.55		43,488,537.81	43,488,537.81	43,488,537.81		0.025			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			106,423,261.69	106,423,261.69	106,423,261.69	0.112	0.112			
Subtotal and Average			44,810,358.46		106,423,261.69	106,423,261.69	106,423,261.69		0.112			
Total and Average			57,169,864.02		149,911,799.50	149,911,799.50	149,911,799.50		0.087			