

TR- PM
Portfolio Management
Portfolio Details - Investments
February 28, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Treasury Bills												
Subtotal and Average			46,498,366.65									
Commercial Paper Discounts												
Subtotal and Average			24,640,807.90									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			11,260,886.64	11,260,886.64	11,260,886.64	0.025	0.025	Aaa	AAA	
Subtotal and Average			40,720,172.35		11,260,886.64	11,260,886.64	11,260,886.64	0.025	0.025			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			51,140,095.97	51,140,095.97	51,140,095.97	0.213	0.213			
Subtotal and Average			72,322,238.83		51,140,095.97	51,140,095.97	51,140,095.97	0.213	0.213			
Total and Average			184,181,585.74		62,400,982.61	62,400,982.61	62,400,982.61	0.179				