

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 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
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			4,023.33	4,023.33	4,023.33	1.257	1.257	Aaa	AAA	
<b>Subtotal and Average</b>			<b>2,477,356.66</b>		<b>4,023.33</b>	<b>4,023.33</b>	<b>4,023.33</b>		<b>1.257</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	1.004	1.004			
<b>Subtotal and Average</b>			<b>45,949.11</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>			
<b>Total and Average</b>			<b>2,523,305.77</b>		<b>4,023.33</b>	<b>4,023.33</b>	<b>4,023.33</b>		<b>1.257</b>			