

TR- PM
Portfolio Management
Portfolio Details - Investments
July 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			7,208,807.21	7,208,807.21	7,208,807.21	0.025	0.025	Aaa	AAA	
Subtotal and Average			3,050,742.69		7,208,807.21	7,208,807.21	7,208,807.21		0.025			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			28,000,007.22	28,000,007.22	28,000,007.22	0.151	0.151			
Subtotal and Average			3,419,362.06		28,000,007.22	28,000,007.22	28,000,007.22		0.151			
Total and Average			6,470,104.75		35,208,814.43	35,208,814.43	35,208,814.43		0.125			