

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
<b>Federal Agency Discounts</b>												
880590LT9	11641	Tennessee Valley Authority		08/18/2021	42,000,000.00	41,999,160.00	41,998,856.67	0.035	0.036	P-1	A-1+	09/15/2021
880590LL6	11642	Tennessee Valley Authority		08/18/2021	50,000,000.00	49,999,500.00	49,998,979.17	0.035	0.036	P-1	A-1+	09/08/2021
<b>Subtotal and Average</b>			<b>41,547,409.73</b>		<b>92,000,000.00</b>	<b>91,998,660.00</b>	<b>91,997,835.84</b>		<b>0.036</b>			
<b>Commercial Paper Discounts</b>												
22533TWF9	11639	Credit Agricole		08/17/2021	25,000,000.00	24,999,000.00	24,998,791.67	0.060	0.061	P-1	A-1	09/15/2021
38346LWF9	11637	Gotham Funding		08/18/2021	24,000,000.00	23,999,040.00	23,998,880.00	0.060	0.061	P-1	A-1	09/15/2021
5148X0WF8	11653	Landesbank		08/30/2021	25,000,000.00	24,999,000.00	24,999,111.11	0.080	0.081	P-1		09/15/2021
86563GWF5	11638	Sumitomo Mitsui		08/17/2021	25,000,000.00	24,999,000.00	24,998,791.67	0.060	0.061	P-1	A-1	09/15/2021
30229AWE5	11649	Exxon Mobil		08/23/2021	25,000,000.00	24,999,000.00	24,999,236.11	0.050	0.051	P-1	A-1+	09/14/2021
<b>Subtotal and Average</b>			<b>43,901,271.53</b>		<b>124,000,000.00</b>	<b>123,995,040.00</b>	<b>123,994,810.56</b>		<b>0.063</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			369,189,022.11	369,189,022.11	369,189,022.11	0.025	0.025	Aaa	AAA	
<b>Subtotal and Average</b>			<b>188,288,083.62</b>		<b>369,189,022.11</b>	<b>369,189,022.11</b>	<b>369,189,022.11</b>		<b>0.025</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			105,000,450.93	105,000,450.93	105,000,450.93	0.145	0.145			
<b>Subtotal and Average</b>			<b>94,935,934.80</b>		<b>105,000,450.93</b>	<b>105,000,450.93</b>	<b>105,000,450.93</b>		<b>0.145</b>			
<b>Total and Average</b>			<b>368,672,699.68</b>		<b>690,189,473.04</b>	<b>690,183,173.04</b>	<b>690,182,119.44</b>		<b>0.052</b>			