

TR- PM
Portfolio Management
Portfolio Details - Investments
August 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM		S&P	Maturity Date
									365	Moody's		
Federal Agency Discounts												
313385F27	11895	FHLB		08/11/2022	100,000,000.00	99,949,000.00	99,825,597.22	2.165	2.229	P-1	A-1+	09/09/2022
313385E85	11898	FHLB		08/11/2022	99,275,000.00	99,237,275.50	99,114,248.96	2.159	2.223	P-1	A-1+	09/07/2022
313385E36	11909	FHLB		08/19/2022	150,000,000.00	149,991,000.00	149,876,333.34	2.120	2.181	Aaa	AA+	09/02/2022
880590E83	11903	Tennessee Valley Authority		08/17/2022	35,000,000.00	34,986,700.00	34,955,695.83	2.170	2.234			09/07/2022
880590F74	11913	Tennessee Valley Authority		08/23/2022	99,500,000.00	99,419,405.00	99,367,443.89	2.180	2.244	P-1	A-1+	09/14/2022
Subtotal and Average			243,379,726.96		483,775,000.00	483,583,380.50	483,139,319.24		2.216			
Treasury Bills												
912796U49	11916	U.S. Treasury		08/30/2022	64,000,000.00	63,946,880.00	63,937,280.00	2.205	2.269	P-1	A-1+	09/15/2022
Subtotal and Average			4,124,985.81		64,000,000.00	63,946,880.00	63,937,280.00		2.269			
Commercial Paper Discounts												
03785EJD7	11897	Apple		08/11/2022	8,800,000.00	8,793,928.00	8,781,688.67	2.270	2.306	P-1	A-1+	09/13/2022
62479MJF1	11896	MUFG Bank		08/11/2022	15,000,000.00	14,987,850.00	14,965,291.67	2.380	2.419	P-1	A-1+	09/15/2022
62479MJF1	11901	MUFG Bank		08/16/2022	10,000,000.00	9,991,900.00	9,980,250.00	2.370	2.408	P-1	A-1+	09/15/2022
62479MJF1	11915	MUFG Bank		08/30/2022	12,000,000.00	11,990,280.00	11,987,520.00	2.340	2.375	P-1	A-1+	09/15/2022
42786UJ97	11905	Hershey		08/17/2022	25,000,000.00	24,988,500.00	24,962,944.45	2.320	2.356	P-1	A-1	09/09/2022
64105HJD5	11904	Nestle		08/17/2022	25,000,000.00	24,982,750.00	24,957,250.00	2.280	2.316	P-1	A-1	09/13/2022
Subtotal and Average			61,285,430.23		95,800,000.00	95,735,208.00	95,634,944.79		2.358			
Negotiable Certificates of Deposit												
22536AZL1	11902	Credit Agricole		08/17/2022	25,000,000.00	24,999,750.00	25,000,000.00	2.340	2.340	P-1	A-1	09/15/2022
23344NA48	11906	DNB NOR BANK ASA NY		08/17/2022	25,000,000.00	24,999,750.00	25,000,000.00	2.280	2.280	P-1	A-1+	09/15/2022
Subtotal and Average			24,193,548.39		50,000,000.00	49,999,500.00	50,000,000.00		2.310			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			47,442,857.76	47,442,857.76	47,442,857.76	2.090	2.090	Aaa	AAA	
Subtotal and Average			124,045,113.74		47,442,857.76	47,442,857.76	47,442,857.76		2.090			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			38.49	38.49	38.49	1.720	1.720			
Subtotal and Average			38.49		38.49	38.49	38.49		1.720			

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Total and Average			457,028,843.61		741,017,896.25	740,707,864.75	740,154,440.28		2.238		