

TR- PM
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Discounts												
313385P42	11947	FHLB		09/23/2022	50,000,000.00	49,816,500.00	49,773,222.22	3.140	3.243	P-1	A-1+	11/14/2022
Subtotal and Average			114,762,110.94		50,000,000.00	49,816,500.00	49,773,222.22		3.243			
Treasury Bills												
Subtotal and Average			29,837,397.33									
Commercial Paper Discounts												
Subtotal and Average			51,279,921.53									
Negotiable Certificates of Deposit												
Subtotal and Average			23,333,333.33									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			41,380,017.97	41,380,017.97	41,380,017.97	2.760	2.760	Aaa	AAA	
Subtotal and Average			159,911,961.48		41,380,017.97	41,380,017.97	41,380,017.97		2.760			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	2.043	2.043			
Subtotal and Average			24.42		0.00	0.00	0.00		0.000			
Total and Average			379,124,749.04		91,380,017.97	91,196,517.97	91,153,240.19		3.024			