

TR- PM
Portfolio Management
Portfolio Details - Investments
February 28, 2021

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												
			21,427,049.85									
		Subtotal and Average										
Treasury Bills												
			66,781,103.54									
		Subtotal and Average										
Commercial Paper Discounts												
			13,248,998.18									
		Subtotal and Average										
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			5,349,593.21	5,349,593.21	5,349,593.21	0.030	0.030	Aaa	AAA	
		Subtotal and Average	24,824,431.04		5,349,593.21	5,349,593.21	5,349,593.21	0.030	0.030			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			52,653,209.31	52,653,209.31	52,653,209.31	0.374	0.374			
		Subtotal and Average	72,553,209.31		52,653,209.31	52,653,209.31	52,653,209.31	0.374	0.374			
		Total and Average	198,834,791.92		58,002,802.52	58,002,802.52	58,002,802.52	0.342	0.342			