

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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
<b>Federal Agency Discounts</b>												
313313BY3	11496	FFCB		01/12/2021	10,000,000.00	9,999,800.00	9,999,222.22	0.080	0.082	P-1	A-1+	02/16/2021
313385BY1	11499	FHLB		01/14/2021	30,000,000.00	29,999,400.00	29,997,937.50	0.075	0.077	P-1	A-1+	02/16/2021
<b>Subtotal and Average</b>			<b>23,869,268.37</b>		<b>40,000,000.00</b>	<b>39,999,200.00</b>	<b>39,997,159.72</b>		<b>0.078</b>			
<b>Treasury Bills</b>												
912796B73	11493	U.S. Treasury		01/12/2021	50,000,000.00	49,999,500.00	49,996,850.00	0.081	0.083	P-1	A-1+	02/09/2021
912796B81	11495	U.S. Treasury		01/08/2021	50,000,000.00	49,999,000.00	49,995,937.50	0.075	0.077	P-1	A-1+	02/16/2021
912796B81	11501	U.S. Treasury		01/15/2021	25,000,000.00	24,999,500.00	24,998,377.78	0.073	0.075	P-1	A-1+	02/16/2021
912796B81	11504	U.S. Treasury		01/20/2021	23,000,000.00	22,999,540.00	22,998,758.00	0.072	0.074	P-1	A-1+	02/16/2021
<b>Subtotal and Average</b>			<b>112,928,702.20</b>		<b>148,000,000.00</b>	<b>147,997,540.00</b>	<b>147,989,923.28</b>		<b>0.078</b>			
<b>Commercial Paper Discounts</b>												
63873JPG9	11492	Natixis		01/07/2021	10,000,000.00	9,999,700.00	9,998,555.56	0.130	0.132	P-1	A-1	02/16/2021
<b>Subtotal and Average</b>			<b>8,063,351.26</b>		<b>10,000,000.00</b>	<b>9,999,700.00</b>	<b>9,998,555.56</b>		<b>0.132</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			21,047,106.20	21,047,106.20	21,047,106.20	0.030	0.030	Aaa	AAA	
<b>Subtotal and Average</b>			<b>78,283,746.67</b>		<b>21,047,106.20</b>	<b>21,047,106.20</b>	<b>21,047,106.20</b>		<b>0.030</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			110,827,930.29	110,827,930.29	110,827,930.29	0.269	0.269			
<b>Subtotal and Average</b>			<b>109,182,769.00</b>		<b>110,827,930.29</b>	<b>110,827,930.29</b>	<b>110,827,930.29</b>		<b>0.269</b>			
<b>Total and Average</b>			<b>332,327,837.50</b>		<b>329,875,036.49</b>	<b>329,871,476.49</b>	<b>329,860,675.05</b>		<b>0.141</b>			