

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Commercial Paper Discounts												
			<u>Subtotal and Average</u>									
			25,664,668.96									
Negotiable Certificates of Deposit												
			<u>Subtotal and Average</u>									
			7,000,000.00									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			<u>6,561,303.06</u>	<u>6,561,303.06</u>	<u>6,561,303.06</u>	0.030	<u>0.030</u>	<u>Aaa</u>	<u>AAA</u>	
			<u>Subtotal and Average</u>		<u>6,561,303.06</u>	<u>6,561,303.06</u>	<u>6,561,303.06</u>		<u>0.030</u>			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			<u>93,601.13</u>	<u>93,601.13</u>	<u>93,601.13</u>	0.196	<u>0.196</u>			
			<u>Subtotal and Average</u>		<u>93,601.13</u>	<u>93,601.13</u>	<u>93,601.13</u>		<u>0.196</u>			
		Total and Average	174,912,187.03		6,654,904.19	6,654,904.19	6,654,904.19		0.032			