

TR- PM
Portfolio Management
Portfolio Details - Investments
March 31, 2021

Page 1

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												
22533TRF5	11529	Credit Agricole		03/09/2021	15,000,000.00	14,998,800.00	14,998,920.83	0.070	0.071	P-1	A-1	04/15/2021
16677JRF5	11524	Chevron		03/04/2021	13,000,000.00	12,998,960.00	12,999,090.00	0.060	0.061	P-1	A-1+	04/15/2021
60689FRF7	11523	Mizuho Bank		03/03/2021	10,000,000.00	9,999,200.00	9,998,865.30	0.095	0.096	P-1	A-1	04/15/2021
63763PRF8	11530	Natl Sec Clearing		03/11/2021	17,000,000.00	16,998,640.00	16,998,843.06	0.070	0.071	P-1	A-1+	04/15/2021
Subtotal and Average			43,738,467.65		55,000,000.00	54,995,600.00	54,995,719.19		0.073			
Negotiable Certificates of Deposit												
86564GTB7	11528	Sumitomo Mitsui		03/09/2021	15,000,000.00	15,000,150.00	15,000,000.00	0.100	0.100	P-1	A-1	04/15/2021
Subtotal and Average			11,129,032.26		15,000,000.00	15,000,150.00	15,000,000.00		0.100			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			194,054,445.38	194,054,445.38	194,054,445.38	0.030	0.030	Aaa	AAA	
Subtotal and Average			201,756,823.40		194,054,445.38	194,054,445.38	194,054,445.38		0.030			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			102,674,318.76	102,674,318.76	102,674,318.76	0.218	0.218			
Subtotal and Average			102,674,318.76		102,674,318.76	102,674,318.76	102,674,318.76		0.218			
Total and Average			359,298,642.07		366,728,764.14	366,724,514.14	366,724,483.33		0.092			

Data Updated: SET_TAXS: 04/13/2021 08:46

Run Date: 04/13/2021 - 08:46

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1