

TR- PM
Portfolio Management
Portfolio Details - Investments
May 31, 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
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			5,608,627.55	5,608,627.55	5,608,627.55	0.030	0.030	Aaa	AAA	
		Subtotal and Average	5,117,026.06		5,608,627.55	5,608,627.55	5,608,627.55		0.030			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			101,442.89	101,442.89	101,442.89	0.167	0.167			
		Subtotal and Average	101,442.89		101,442.89	101,442.89	101,442.89		0.167			
		Total and Average	5,218,468.95		5,710,070.44	5,710,070.44	5,710,070.44		0.032			