

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2020**

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| CUSIP                           | Investment # | Issuer                      | Average<br>Balance    | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | YTM<br>365   | Moody's    | S&P        | Maturity<br>Date |
|---------------------------------|--------------|-----------------------------|-----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|------------|------------|------------------|
| <b>Federal Agency Discounts</b> |              |                             |                       |                  |                      |                      |                      |                |              |            |            |                  |
|                                 |              |                             | <u>76,661,318.52</u>  |                  |                      |                      |                      |                |              |            |            |                  |
|                                 |              | <b>Subtotal and Average</b> |                       |                  |                      |                      |                      |                |              |            |            |                  |
| <b>Treasury Bills</b>           |              |                             |                       |                  |                      |                      |                      |                |              |            |            |                  |
|                                 |              |                             | <u>39,597,174.94</u>  |                  |                      |                      |                      |                |              |            |            |                  |
|                                 |              | <b>Subtotal and Average</b> |                       |                  |                      |                      |                      |                |              |            |            |                  |
| <b>Money Market Funds</b>       |              |                             |                       |                  |                      |                      |                      |                |              |            |            |                  |
| SYS7435                         | 7435         | Wells Fargo Govt-MMF        |                       |                  | <u>17,530,408.33</u> | <u>17,530,408.33</u> | <u>17,530,408.33</u> | 0.020          | <u>0.020</u> | <u>Aaa</u> | <u>AAA</u> |                  |
|                                 |              | <b>Subtotal and Average</b> | <u>36,450,374.76</u>  |                  | <u>17,530,408.33</u> | <u>17,530,408.33</u> | <u>17,530,408.33</u> |                | <u>0.020</u> |            |            |                  |
| <b>NV Local Gov Inv Pool</b>    |              |                             |                       |                  |                      |                      |                      |                |              |            |            |                  |
| SYS5765                         | 5765         | NV LGIP                     |                       |                  | <u>5,000,663.16</u>  | <u>5,000,663.16</u>  | <u>5,000,663.16</u>  | 0.369          | <u>0.369</u> |            |            |                  |
|                                 |              | <b>Subtotal and Average</b> | <u>58,125,829.83</u>  |                  | <u>5,000,663.16</u>  | <u>5,000,663.16</u>  | <u>5,000,663.16</u>  |                | <u>0.369</u> |            |            |                  |
|                                 |              | <b>Total and Average</b>    | <u>210,834,698.05</u> |                  | <u>22,531,071.49</u> | <u>22,531,071.49</u> | <u>22,531,071.49</u> |                | <u>0.097</u> |            |            |                  |