

TR- PM
Portfolio Management
Portfolio Details - Investments
October 31, 2020

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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
Federal Agency Discounts												
313384P37	11410	FHLB		10/06/2020	100,000,000.00	99,998,000.00	99,991,777.78	0.080	0.082	P-1	A-1+	11/12/2020
313384P78	11418	FHLB		10/19/2020	80,000,000.00	79,997,600.00	79,995,333.34	0.075	0.077	P-1	A-1+	11/16/2020
Subtotal and Average			117,410,501.80		180,000,000.00	179,995,600.00	179,987,111.12		0.080			
Treasury Bills												
9127962Z1	11413	U.S. Treasury		10/08/2020	31,000,000.00	30,999,380.00	30,997,389.97	0.087	0.089	P-1	A-1+	11/12/2020
9127962Z1	11414	U.S. Treasury		10/09/2020	42,000,000.00	41,999,160.00	41,996,616.43	0.085	0.088	P-1	A-1+	11/12/2020
9127962Z1	11421	U.S. Treasury		10/21/2020	35,000,000.00	34,999,300.00	34,998,288.89	0.080	0.082	P-1	A-1+	11/12/2020
Subtotal and Average			95,365,258.11		108,000,000.00	107,997,840.00	107,992,295.29		0.086			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			2,929,401.32	2,929,401.32	2,929,401.32	0.030	0.030	Aaa	AAA	
Subtotal and Average			28,809,377.11		2,929,401.32	2,929,401.32	2,929,401.32		0.030			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			111,880,157.97	111,880,157.97	111,880,157.97	0.411	0.411			
Subtotal and Average			106,073,706.36		111,880,157.97	111,880,157.97	111,880,157.97		0.411			
Total and Average			347,658,843.37		402,809,559.29	402,802,999.29	402,788,965.70		0.173			

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