

TR- PM
Portfolio Management
Portfolio Details - Investments
August 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM			Maturity Date
									365	Moody's	S&P	
Commercial Paper Discounts												
62479MWG4	10996	MUFG Bank		08/13/2019	6,000,000.00	5,995,500.00	5,987,816.67	2.150	2.184	P-1	A-1	09/16/2019
62479MWG4	11007	MUFG Bank		08/16/2019	11,000,000.00	10,991,750.00	10,979,824.13	2.130	2.164	P-1	A-1	09/16/2019
62479MWG4	11021	MUFG Bank		08/26/2019	9,000,000.00	8,993,250.00	8,989,027.47	2.090	2.122	P-1	A-1	09/16/2019
63873KWG8	11009	Natixis		08/16/2019	17,000,000.00	16,987,250.00	16,968,526.37	2.150	2.184	P-1	A-1	09/16/2019
82619UW59	11011	Siemens Capital		08/16/2019	17,000,000.00	16,997,960.00	16,980,261.13	2.090	2.121	P-1	A-1+	09/05/2019
86563HWG1	11008	Sumitomo Mitsui		08/16/2019	17,000,000.00	16,987,250.00	16,968,965.48	2.120	2.153	P-1	A-1	09/16/2019
Subtotal and Average			37,356,900.49		77,000,000.00	76,952,960.00	76,874,421.25		2.153			
Negotiable Certificates of Deposit												
06370R2D0	11014	Bank of Montreal		08/20/2019	21,000,000.00	21,000,210.00	21,000,000.00	2.130	2.160	P-1	A-1	09/16/2019
Subtotal and Average			8,129,032.26		21,000,000.00	21,000,210.00	21,000,000.00		2.160			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			356,115,753.49	356,115,753.49	356,115,753.49	2.050	2.050	Aaa	AAA	
Subtotal and Average			118,580,743.53		356,115,753.49	356,115,753.49	356,115,753.49		2.050			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			103,417,035.29	103,417,035.29	103,417,035.29	2.474	2.474			
Subtotal and Average			94,229,938.52		103,417,035.29	103,417,035.29	103,417,035.29		2.474			
Repurchase Agreements												
SYS11023	11023	Daiwa - Repo		08/30/2019	56,000,000.00	56,000,000.00	56,000,000.00	2.130	2.160			09/06/2019
Subtotal and Average			44,000,000.00		56,000,000.00	56,000,000.00	56,000,000.00		2.160			
Total and Average			302,296,614.79		613,532,788.78	613,485,958.78	613,407,210.03		2.148			