

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			109,802,864.66	109,802,864.66	109,802,864.66	1.560	1.560	Aaa	AAA	
<b>Subtotal and Average</b>			<b>13,644,309.86</b>		<b>109,802,864.66</b>	<b>109,802,864.66</b>	<b>109,802,864.66</b>		<b>1.560</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			107,614,528.19	107,614,528.19	107,614,528.19	1.894	1.894			
<b>Subtotal and Average</b>			<b>22,098,399.16</b>		<b>107,614,528.19</b>	<b>107,614,528.19</b>	<b>107,614,528.19</b>		<b>1.894</b>			
<b>Total and Average</b>			<b>35,742,709.02</b>		<b>217,417,392.85</b>	<b>217,417,392.85</b>	<b>217,417,392.85</b>		<b>1.725</b>			