

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Discounts</b>												
<b>Subtotal and Average</b>			<b>25,846,681.03</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>26,510,761.58</b>									
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			20,764,736.97	20,764,736.97	20,764,736.97	1.510	1.510	Aaa	AAA	
<b>Subtotal and Average</b>			<b>41,883,143.67</b>		<b>20,764,736.97</b>	<b>20,764,736.97</b>	<b>20,764,736.97</b>	<b>1.510</b>	<b>1.510</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			87,033,662.85	87,033,662.85	87,033,662.85	1.740	1.740			
<b>Subtotal and Average</b>			<b>65,392,283.54</b>		<b>87,033,662.85</b>	<b>87,033,662.85</b>	<b>87,033,662.85</b>	<b>1.740</b>	<b>1.740</b>			
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>7,724,137.93</b>									
<b>Total and Average</b>			<b>167,357,007.76</b>		<b>107,798,399.82</b>	<b>107,798,399.82</b>	<b>107,798,399.82</b>	<b>1.696</b>				