

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

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												
Subtotal and Average			5,644,918.24									
Commercial Paper Discounts												
38346LD78	11240	Gotham Funding		03/09/2020	12,000,000.00	11,999,400.00	11,990,139.96	1.020	1.035	P-1	A-1	04/07/2020
6698M4D66	11238	Novartis		03/09/2020	12,000,000.00	11,999,520.00	11,989,546.67	1.120	1.137	P-1	A-1+	04/06/2020
63763PDF3	11246	Natl Sec Clearing		03/20/2020	11,000,000.00	10,997,030.00	10,984,508.37	1.950	1.980	P-1	A-1+	04/15/2020
71708EDE2	11242	Pfizer		03/12/2020	13,000,000.00	12,996,750.00	12,986,295.83	1.150	1.167	P-1	A-1+	04/14/2020
82880WDF6	11239	Simon Property		03/09/2020	12,000,000.00	11,996,760.00	11,986,433.28	1.100	1.117	P-1	A-1	04/15/2020
Subtotal and Average			39,314,863.71		60,000,000.00	59,989,460.00	59,936,924.11		1.273			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			122,985,855.05	122,985,855.05	122,985,855.05	0.350	0.350	Aaa	AAA	
Subtotal and Average			156,209,025.87		122,985,855.05	122,985,855.05	122,985,855.05		0.350			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			110,125,310.03	110,125,310.03	110,125,310.03	1.740	1.740			
Subtotal and Average			108,641,439.06		110,125,310.03	110,125,310.03	110,125,310.03		1.740			
Total and Average			309,810,246.88		293,111,165.08	293,100,625.08	293,048,089.19		1.061			