

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 2018

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			50,515,228.72									
Commercial Paper Discounts												
Subtotal and Average			29,301,421.10									
Negotiable Certificates of Deposit												
Subtotal and Average			433,297.91									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			395,195.03	395,195.03	395,195.03	1.580	1.580	Aaa	AAA	
Subtotal and Average			2,960,601.22		395,195.03	395,195.03	395,195.03		1.580			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			13,150,198.78	13,150,198.78	13,150,198.78	1.735	1.735			
Subtotal and Average			47,073,532.11		13,150,198.78	13,150,198.78	13,150,198.78		1.735			
Repurchase Agreements												
Subtotal and Average			22,743,333.33									
Total and Average			153,027,414.39		13,545,393.81	13,545,393.81	13,545,393.81		1.730			