

TR- PM
Portfolio Management
Portfolio Details - Investments
May 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			2,408,998.63	2,408,998.63	2,408,998.63	1.670	1.670	Aaa	AAA	
Subtotal and Average			2,785,127.66		2,408,998.63	2,408,998.63	2,408,998.63		1.670			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			8,618,242.81	8,618,242.81	8,618,242.81	1.830	1.830			
Subtotal and Average			10,695,662.16		8,618,242.81	8,618,242.81	8,618,242.81		1.830			
Total and Average			13,480,789.83		11,027,241.44	11,027,241.44	11,027,241.44		1.795			