

TR- PM
Portfolio Management
Portfolio Details - Investments
June 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
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			91,039.57	91,039.57	91,039.57	1.840	1.840	Aaa	AAA	
Subtotal and Average			2,014,744.77		91,039.57	91,039.57	91,039.57		1.840			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			35,098.46	35,055.06	35,098.46	1.948	1.948			
Subtotal and Average			4,048,431.79		35,098.46	35,055.06	35,098.46		1.948			
Total and Average			6,063,176.56		126,138.03	126,094.63	126,138.03		1.870			