

TR- PM
Portfolio Management
Portfolio Details - Investments
November 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			39,722,939.12									
Commercial Paper Discounts												
Subtotal and Average			25,715,096.64									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			3,419,126.51	3,419,126.51	3,419,126.51	2.120	2.120	Aaa	AAA	
Subtotal and Average			7,410,223.10		3,419,126.51	3,419,126.51	3,419,126.51	2.120	2.120			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			14,483,694.13	14,483,694.13	14,483,694.13	2.259	2.259			
Subtotal and Average			51,063,694.13		14,483,694.13	14,483,694.13	14,483,694.13	2.259	2.259			
Repurchase Agreements												
Subtotal and Average			14,266,666.67									
Total and Average			138,178,619.66		17,902,820.64	17,902,820.64	17,902,820.64	2.232				