

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 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
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			3,632,805.97	3,632,805.97	3,632,805.97	2.370	2.370	Aaa	AAA	
<b>Subtotal and Average</b>			<b>8,525,222.26</b>		<b>3,632,805.97</b>	<b>3,632,805.97</b>	<b>3,632,805.97</b>		<b>2.370</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			76,079,823.88	76,079,823.88	76,079,823.88	2.355	2.355			
<b>Subtotal and Average</b>			<b>27,999,178.72</b>		<b>76,079,823.88</b>	<b>76,079,823.88</b>	<b>76,079,823.88</b>		<b>2.355</b>			
<b>Total and Average</b>			<b>36,524,400.98</b>		<b>79,712,629.85</b>	<b>79,712,629.85</b>	<b>79,712,629.85</b>		<b>2.356</b>			