

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 2019

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			39,243,120.21									
Treasury Bills												
Subtotal and Average			4,524,888.74									
Commercial Paper Discounts												
Subtotal and Average			24,382,731.87									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			6,059,240.65	6,059,240.65	6,059,240.65	2.360	2.360	Aaa	AAA	
Subtotal and Average			17,352,949.63		6,059,240.65	6,059,240.65	6,059,240.65	2.360	2.360			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			9,070.98	9,070.98	9,070.98	2.518	2.518			
Subtotal and Average			48,449,070.98		9,070.98	9,070.98	9,070.98	2.518	2.518			
Repurchase Agreements												
Subtotal and Average			10,333,333.33									
Total and Average			144,286,094.77		6,068,311.63	6,068,311.63	6,068,311.63	2.360	2.360			