

TR- PM
Portfolio Management
Portfolio Details - Investments
May 31, 2019

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			3,692,748.72	3,692,748.72	3,692,748.72	2.300	2.300	Aaa	AAA	
Subtotal and Average			5,176,619.69		3,692,748.72	3,692,748.72	3,692,748.72		2.300			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			111,540.37	111,540.37	111,540.37	2.483	2.483			
Subtotal and Average			111,540.37		111,540.37	111,540.37	111,540.37		2.483			
Total and Average			5,288,160.06		3,804,289.09	3,804,289.09	3,804,289.09		2.305			