

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 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
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			2,952.16	2,952.16	2,952.16	2.330	2.330	Aaa	AAA	
<b>Subtotal and Average</b>			<b>2,258,938.60</b>		<b>2,952.16</b>	<b>2,952.16</b>	<b>2,952.16</b>		<b>2.330</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			111,778.84	111,900.87	111,778.84	2.473	2.473			
<b>Subtotal and Average</b>			<b>111,778.84</b>		<b>111,778.84</b>	<b>111,900.87</b>	<b>111,778.84</b>		<b>2.473</b>			
<b>Total and Average</b>			<b>2,370,717.44</b>		<b>114,731.00</b>	<b>114,853.03</b>	<b>114,731.00</b>		<b>2.469</b>			