

TR- PM
Portfolio Management
Portfolio Details - Investments
July 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
Federal Agency Discounts												
313385F50	10439	FHLB		07/31/2018	9,000,000.00	8,979,840.00	8,979,575.04	1.900	1.958	P-1	A-1+	09/12/2018
Subtotal and Average			289,663.71		9,000,000.00	8,979,840.00	8,979,575.04		1.958			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			114,332.99	114,332.99	114,332.99	1.830	1.830	Aaa	AAA	
Subtotal and Average			3,223,506.63		114,332.99	114,332.99	114,332.99		1.830			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			16,141,670.25	16,141,670.25	16,141,670.25	1.990	1.990			
Subtotal and Average			3,312,637.99		16,141,670.25	16,141,670.25	16,141,670.25		1.990			
Total and Average			6,825,808.33		25,256,003.24	25,235,843.24	25,235,578.28		1.978			