

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Commercial Paper Discounts												
		Subtotal and Average	20,743,453.40									
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			7,406,581.89	7,406,581.89	7,406,581.89	0.190	0.190	Aaa	AAA	
		Subtotal and Average	69,116,581.89		7,406,581.89	7,406,581.89	7,406,581.89		0.190			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			280,299.72	280,299.72	280,299.72	1.418	1.418			
		Subtotal and Average	51,613,633.05		280,299.72	280,299.72	280,299.72		1.418			
		Total and Average	141,473,668.34		7,686,881.61	7,686,881.61	7,686,881.61		0.235			