

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2019**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Commercial Paper Discounts</b>												
			<b>Subtotal and Average</b>									
			47,468,312.06									
<b>Negotiable Certificates of Deposit</b>												
			<b>Subtotal and Average</b>									
			10,500,000.00									
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			16,164,709.35	16,164,709.35	16,164,709.35	1.880	1.880	Aaa	AAA	
			<b>Subtotal and Average</b>		<b>16,164,709.35</b>	<b>16,164,709.35</b>	<b>16,164,709.35</b>		<b>1.880</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			48,317,771.44	48,317,771.44	48,317,771.44	2.297	2.297			
			<b>Subtotal and Average</b>		<b>48,317,771.44</b>	<b>48,317,771.44</b>	<b>48,317,771.44</b>		<b>2.297</b>			
<b>Repurchase Agreements</b>												
			<b>Subtotal and Average</b>									
			47,966,666.67									
<b>Total and Average</b>			<b>307,168,806.03</b>		<b>64,482,480.79</b>	<b>64,482,480.79</b>	<b>64,482,480.79</b>		<b>2.193</b>			