

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2020**

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			13,938,329.31	13,938,329.31	13,938,329.31	0.090	0.090	Aaa	AAA	
<b>Subtotal and Average</b>			<b>3,604,761.43</b>		<b>13,938,329.31</b>	<b>13,938,329.31</b>	<b>13,938,329.31</b>		<b>0.090</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			27,000,122.51	27,000,122.51	27,000,122.51	0.743	0.743			
<b>Subtotal and Average</b>			<b>3,742,057.99</b>		<b>27,000,122.51</b>	<b>27,000,122.51</b>	<b>27,000,122.51</b>		<b>0.743</b>			
<b>Total and Average</b>			<b>7,346,819.42</b>		<b>40,938,451.82</b>	<b>40,938,451.82</b>	<b>40,938,451.82</b>		<b>0.521</b>			