

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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>Federal Agency Discounts</b>												
31315KSY7	11183	FAMCA		01/28/2020	75,000,000.00	74,974,500.00	74,955,375.00	1.530	1.574			02/11/2020
<b>Subtotal and Average</b>			<b>13,703,746.86</b>		<b>75,000,000.00</b>	<b>74,974,500.00</b>	<b>74,955,375.00</b>		<b>1.574</b>			
<b>Commercial Paper Discounts</b>												
62479LBE4	11158	MUFG Bank		01/02/2020	5,000,000.00	4,997,600.00	4,989,847.22	1.700	1.727	P-1	A-1	02/14/2020
38346LBE5	11170	Gotham Funding		01/10/2020	8,000,000.00	7,996,160.00	7,987,011.11	1.670	1.696	P-1	A-1	02/14/2020
24422LBC6	11180	John Deere		01/22/2020	13,000,000.00	12,994,930.00	12,987,942.50	1.590	1.614	P-1	A-1	02/12/2020
63873JBD1	11160	Natixis		01/07/2020	10,000,000.00	9,995,600.00	9,983,041.67	1.650	1.676	P-1	A-1	02/13/2020
86563GBE1	11168	Sumitomo Mitsui		01/09/2020	13,000,000.00	12,993,760.00	12,979,070.00	1.610	1.635	P-1	A-1	02/14/2020
89116EBE2	11169	Toronto Dominion Hdg		01/09/2020	13,000,000.00	12,993,760.00	12,978,550.00	1.650	1.676	P-1	A-1+	02/14/2020
<b>Subtotal and Average</b>			<b>41,996,464.12</b>		<b>62,000,000.00</b>	<b>61,971,810.00</b>	<b>61,905,462.50</b>		<b>1.661</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			69,365,389.68	69,365,389.68	69,365,389.68	1.500	1.500	Aaa	AAA	
<b>Subtotal and Average</b>			<b>146,936,906.83</b>		<b>69,365,389.68</b>	<b>69,365,389.68</b>	<b>69,365,389.68</b>		<b>1.500</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			107,651,195.32	107,651,195.32	107,651,195.32	1.968	1.968			
<b>Subtotal and Average</b>			<b>107,650,012.51</b>		<b>107,651,195.32</b>	<b>107,651,195.32</b>	<b>107,651,195.32</b>		<b>1.968</b>			
<b>Total and Average</b>			<b>310,287,130.33</b>		<b>314,016,585.00</b>	<b>313,962,895.00</b>	<b>313,877,422.50</b>		<b>1.710</b>			