

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2019**

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>												
<b>Subtotal and Average</b>			<b>19,352,416.67</b>									
<b>Commercial Paper Discounts</b>												
62479MYF4	11090	MUFG Bank		10/04/2019	10,000,000.00	9,993,800.00	9,977,366.70	1.940	1.971	P-1	A-1	11/15/2019
42786UY41	11092	Hershey		10/04/2019	10,000,000.00	9,998,700.00	9,983,638.90	1.900	1.930	P-1	A-1	11/04/2019
45856XYC5	11111	Intercontinental Exchange		10/30/2019	9,000,000.00	8,995,590.00	8,994,150.00	1.800	1.826	P-1	A-1	11/12/2019
53245QYF7	11099	Eli Lilly		10/16/2019	11,000,000.00	10,993,180.00	10,982,858.33	1.870	1.899	P-1	A-1+	11/15/2019
86563HYF1	11091	Sumitomo Mitsui		10/04/2019	10,000,000.00	9,993,800.00	9,977,600.00	1.920	1.951	P-1	A-1	11/15/2019
2546R3YF5	11089	Walt Disney		10/04/2019	5,000,000.00	4,996,900.00	4,988,916.65		1.931	P-1	A-1	11/15/2019
93114FYC2	11094	Walmart		10/09/2019	11,000,000.00	10,994,610.00	10,980,572.78	1.870	1.899	P-1	A-1+	11/12/2019
30229BYE1	11093	Exxon Mobil		10/04/2019	10,000,000.00	9,994,200.00	9,978,019.40	1.930	1.961	P-1	A-1+	11/14/2019
<b>Subtotal and Average</b>			<b>54,955,560.43</b>		<b>76,000,000.00</b>	<b>75,960,780.00</b>	<b>75,863,122.76</b>		<b>1.921</b>			
<b>Negotiable Certificates of Deposit</b>												
06370R5H8	11095	Bank of Montreal		10/09/2019	15,000,000.00	15,001,350.00	15,000,000.00	1.870	1.870	P-1	A-1	11/15/2019
<b>Subtotal and Average</b>			<b>11,129,032.26</b>		<b>15,000,000.00</b>	<b>15,001,350.00</b>	<b>15,000,000.00</b>		<b>1.870</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			184,801,318.85	184,801,318.85	184,801,318.85	1.750	1.750	Aaa	AAA	
<b>Subtotal and Average</b>			<b>103,781,209.46</b>		<b>184,801,318.85</b>	<b>184,801,318.85</b>	<b>184,801,318.85</b>		<b>1.750</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			110,440,219.80	110,440,219.80	110,440,219.80	1.999	1.999			
<b>Subtotal and Average</b>			<b>107,407,961.74</b>		<b>110,440,219.80</b>	<b>110,440,219.80</b>	<b>110,440,219.80</b>		<b>1.999</b>			
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>28,387,096.77</b>									
<b>Total and Average</b>			<b>325,013,277.33</b>		<b>386,241,538.65</b>	<b>386,203,668.65</b>	<b>386,104,661.41</b>		<b>1.859</b>			