

TR- PM
Portfolio Management
Portfolio Details - Investments
January 31, 2017

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Discounts												
313385BX3	9317	FHLB		01/05/2017	12,000,000.00	11,998,080.00	11,993,166.72	0.500	0.514	P-1	A-1+	02/15/2017
313385BX3	9319	FHLB		01/05/2017	10,000,000.00	9,998,400.00	9,994,134.72	0.515	0.530	P-1	A-1+	02/15/2017
313385BX3	9326	FHLB		01/10/2017	12,000,000.00	11,998,080.00	11,994,000.00	0.500	0.514	P-1	A-1+	02/15/2017
313385BX3	9334	FHLB		01/12/2017	10,000,000.00	9,998,400.00	9,995,230.60	0.505	0.519	P-1	A-1+	02/15/2017
313385BW5	9350	FHLB		01/12/2017	20,000,000.00	19,997,200.00	19,990,833.33		0.514	P-1	A-1+	02/14/2017
Subtotal and Average			70,713,659.08		64,000,000.00	63,990,160.00	63,967,365.37		0.517			
Commercial Paper Discounts												
0556C2PE7	9349	BMW US		01/12/2017	5,000,000.00	4,998,700.00	4,996,837.50	0.690	0.700	P-1	A-1	02/14/2017
06538BPF4	9318	Bank Tokyo-Mit		01/05/2017	3,000,000.00	2,999,160.00	2,997,540.00	0.720	0.731	P-1	A-1	02/15/2017
06538BPF4	9355	Bank Tokyo-Mit		01/17/2017	8,000,000.00	7,997,760.00	7,995,295.56	0.730	0.741	P-1	A-1	02/15/2017
45856WPF0	9320	Intercontinental Exchange		01/05/2017	3,000,000.00	2,999,160.00	2,997,369.17	0.770	0.781	P-1	A-1	02/15/2017
45856WPF0	9356	Intercontinental Exchange		01/17/2017	8,000,000.00	7,997,760.00	7,995,037.78	0.770	0.781	P-1	A-1	02/15/2017
69372APE6	9360	Paccar		01/19/2017	5,000,000.00	4,998,700.00	4,997,580.56	0.670	0.680	P-1	A-1	02/14/2017
71838LPF3	9327	Philip Morris		01/10/2017	3,500,000.00	3,499,020.00	3,497,270.00	0.780	0.791	P-1	A-1	02/15/2017
71838LPF3	9357	Philip Morris		01/17/2017	7,500,000.00	7,497,900.00	7,495,650.00	0.720	0.730	P-1	A-1	02/15/2017
89233GPE0	9316	Toyota		01/04/2017	5,000,000.00	4,998,700.00	4,995,786.11	0.740	0.751	P-1	A-1+	02/14/2017
Subtotal and Average			49,215,932.20		48,000,000.00	47,986,860.00	47,968,366.68		0.742			
Negotiable Certificates of Deposit												
05574RU94	9328	BNP Paribas		01/10/2017	9,000,000.00	9,001,440.00	9,002,992.43	1.110	0.760	P-1	A-1	02/13/2017
13606AT24	9363	Canadian Imperial Bk		01/23/2017	12,000,000.00	12,002,280.00	12,002,980.47	1.180	0.760	P-1	A-1	02/13/2017
89113WTZ9	9321	Toronto Dominion Bank NY		01/06/2017	8,000,000.00	8,000,080.00	8,000,000.00	0.700	0.710	P-1	A-1+	02/15/2017
Subtotal and Average			16,583,634.12		29,000,000.00	29,003,800.00	29,005,972.90		0.746			
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.270	0.270	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			3,150,654.68	3,150,654.68	3,150,654.68	0.460	0.460	Aaa	AAA	
Subtotal and Average			12,325,956.71		3,150,654.68	3,150,654.68	3,150,654.68		0.460			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			80,123,885.45	80,123,885.45	80,123,885.45	0.769	0.769			
Subtotal and Average			78,317,433.84		80,123,885.45	80,123,885.45	80,123,885.45		0.769			

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Repurchase Agreements												
SYS9366	9366	Daiwa - Repo		01/25/2017	22,500,000.00	22,500,000.00	22,500,000.00	0.500	0.507			02/01/2017
Subtotal and Average			28,951,612.90		22,500,000.00	22,500,000.00	22,500,000.00		0.507			
Total and Average			256,108,228.85		246,774,540.13	246,755,360.13	246,716,245.08		0.668			