

TR- PM
Portfolio Management
Portfolio Details - Investments
March 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												
313385EG7	9444	FHLB		03/07/2017	4,200,000.00	4,199,202.00	4,197,280.50	0.630	0.648	P-1	A-1+	04/13/2017
313385EG7	9445	FHLB		03/07/2017	20,000,000.00	19,996,200.00	19,988,488.89	0.560	0.576	P-1	A-1+	04/13/2017
313385EF9	9452	FHLB		03/16/2017	4,800,000.00	4,799,184.00	4,797,300.00	0.750	0.771	P-1	A-1+	04/12/2017
313385EE2	9464	FHLB		03/20/2017	6,700,000.00	6,698,995.00	6,697,133.89	0.700	0.720	P-1	A-1+	04/11/2017
313385EG7	9467	FHLB		03/22/2017	13,000,000.00	12,997,530.00	12,994,280.00	0.720	0.740	P-1	A-1+	04/13/2017
313385EG7	9469	FHLB		03/24/2017	16,500,000.00	16,496,865.00	16,493,537.50	0.705	0.725	P-1	A-1+	04/13/2017
Subtotal and Average			33,021,217.84		65,200,000.00	65,187,976.00	65,168,020.78		0.680			
Commercial Paper Discounts												
09659JRD7	9456	BNP Paribas		03/16/2017	12,000,000.00	11,996,880.00	11,991,226.67	0.940	0.954	P-1	A-1	04/13/2017
42786TRD2	9453	Hershey		03/16/2017	2,000,000.00	1,999,480.00	1,998,646.67	0.870	0.883	P-1	A-1	04/13/2017
45856WRD3	9454	Intercontinental Exchange		03/16/2017	12,000,000.00	11,996,880.00	11,991,506.67	0.910	0.923	P-1	A-1	04/13/2017
69372ARD6	9466	Paccar		03/21/2017	3,250,000.00	3,249,155.00	3,248,235.07	0.850	0.862	P-1	A-1	04/13/2017
89233GRD0	9433	Toyota		03/01/2017	4,000,000.00	3,998,960.00	3,996,273.33	0.780	0.792	P-1	A-1+	04/13/2017
89233GRD0	9458	Toyota		03/16/2017	8,000,000.00	7,997,920.00	8,000,000.00	0.000	0.000	P-1	A-1+	04/13/2017
93114ERD1	9465	Wal-Mart		03/20/2017	4,000,000.00	3,998,960.00	3,997,840.00	0.810	0.822	P-1	A-1+	04/13/2017
30229ARD3	9455	Exxon Mobil		03/16/2017	12,000,000.00	11,996,880.00	11,992,440.00	0.810	0.822	P-1	A-1+	04/13/2017
Subtotal and Average			45,905,543.84		57,250,000.00	57,235,115.00	57,216,168.41		0.758			
Negotiable Certificates of Deposit												
06427KN29	9460	Bank of Montreal		03/17/2017	6,750,000.00	6,750,135.00	6,750,600.12	1.080	0.913	P-1	A-1	04/04/2017
06538NC70	9462	Bank Tokyo-Mit		03/17/2017	12,000,000.00	12,000,000.00	12,000,000.00	0.920	0.933	P-1	A-1	04/13/2017
Subtotal and Average			11,782,548.45		18,750,000.00	18,750,135.00	18,750,600.12		0.925			
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			1,781,118.40	1,781,118.40	1,781,118.40	0.630	0.630	Aaa	AAA	
Subtotal and Average			23,179,216.82		1,781,118.40	1,781,118.40	1,781,118.40		0.630			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			110,204,446.59	110,204,446.59	110,204,446.59	0.856	0.856			
Subtotal and Average			101,333,478.85		110,204,446.59	110,204,446.59	110,204,446.59		0.856			

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Repurchase Agreements												
SYS9494	9494	Daiwa - Repo		03/30/2017	29,000,000.00	29,000,000.00	29,000,000.00	0.740	0.750			04/06/2017
		Subtotal and Average	28,516,129.03		29,000,000.00	29,000,000.00	29,000,000.00		0.750			
		Total and Average	243,738,134.45		282,185,564.99	282,158,790.99	282,120,354.30		0.788			