

TR- PM
Portfolio Management
Portfolio Details - Investments
January 31, 2018

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												
313385TB2	10075	FHLB		01/04/2018	25,000,000.00	24,988,250.00	24,963,270.83	1.290	1.328	P-1	A-1+	02/14/2018
313385TB2	10118	FHLB		01/16/2018	39,000,000.00	38,981,670.00	38,958,215.83	1.330	1.369	P-1	A-1+	02/14/2018
Subtotal and Average			62,896,412.83		64,000,000.00	63,969,920.00	63,921,486.66		1.353			
Commercial Paper Discounts												
0556C3BE0	10073	BMW		01/04/2018	5,000,000.00	4,997,350.00	4,991,287.50	1.530	1.554	P-1	A-1	02/14/2018
06538CBF7	10025	Bank Tokyo-Mit		12/14/2017	2,000,000.00	1,998,840.00	1,994,610.00	1.540	1.566	P-1	A-1	02/15/2018
06538CBF7	10049	Bank Tokyo-Mit		12/28/2017	2,000,000.00	1,998,840.00	1,995,698.89	1.580	1.605	P-1	A-1	02/15/2018
06538CBF7	10119	Bank Tokyo-Mit		01/16/2018	8,000,000.00	7,995,360.00	7,989,666.67	1.550	1.574	P-1	A-1	02/15/2018
17277BBE4	10122	Cisco		01/17/2018	5,000,000.00	4,997,350.00	4,994,166.67	1.500	1.523	P-1	A-1+	02/14/2018
36960MBF9	10088	General Electric Capital		01/09/2018	10,000,000.00	9,994,200.00	9,984,686.11	1.490	1.513	P-1	A-1	02/15/2018
4523EMBC6	10079	Illinois Tool Works		01/09/2018	6,000,000.00	5,997,300.00	5,991,500.00	1.500	1.523	P-1	A-1	02/12/2018
59515NBF9	10024	Microsoft		12/14/2017	2,000,000.00	1,998,840.00	1,995,030.00	1.420	1.443	P-1	A-1+	02/15/2018
65475MBE9	10023	Nissan		12/14/2017	2,000,000.00	1,998,940.00	1,994,764.44	1.520	1.545	P-1	A-1	02/14/2018
65475MBF6	10069	Nissan		01/03/2018	4,000,000.00	3,997,680.00	3,992,594.44	1.550	1.574	P-1	A-1	02/15/2018
65475MBF6	10113	Nissan		01/11/2018	5,000,000.00	4,997,100.00	4,992,659.72	1.510	1.533	P-1	A-1	02/15/2018
89233HBF0	10022	Toyota		12/14/2017	2,000,000.00	1,998,840.00	1,994,855.00	1.470	1.494	P-1	A-1+	02/15/2018
Subtotal and Average			54,645,603.46		53,000,000.00	52,970,640.00	52,911,519.44		1.538			
Negotiable Certificates of Deposit												
06371EC47	10055	Bank of Montreal Chicago		12/29/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.510	1.531	P-1	A-1	02/15/2018
34959TMW3	10112	BNP Paribas		01/12/2018	11,000,000.00	11,000,000.00	11,000,000.00	1.500	1.521	P-1	A-1	02/15/2018
89113XHP2	10058	Toronto Dominion Bank		01/02/2018	8,000,000.00	7,999,760.00	7,998,320.00	1.400	1.602	P-1	A-1+	02/12/2018
Subtotal and Average			39,900,985.72		29,000,000.00	28,999,760.00	28,998,320.00		1.547			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			73,116.42	73,116.42	73,116.42	1.240	1.240	Aaa	AAA	
Subtotal and Average			6,045,221.00		73,116.42	73,116.42	73,116.42		1.240			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			98,344,384.67	98,344,384.67	98,344,384.67	1.375	1.375			
Subtotal and Average			93,295,997.57		98,344,384.67	98,344,384.67	98,344,384.67		1.375			

TR- PM
Portfolio Management
Portfolio Details - Investments
January 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Repurchase Agreements												
SYS10147	10147	Daiwa		01/31/2018	19,800,000.00	19,800,000.00	19,800,000.00	1.350	1.369			02/07/2018
		Subtotal and Average	27,122,580.65		19,800,000.00	19,800,000.00	19,800,000.00		1.369			
		Total and Average	283,906,801.22		264,217,501.09	264,157,821.09	264,048,827.19		1.421			