

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>Federal Agency Discounts</b>												
313385PG5	9951	FHLB		10/10/2017	12,650,000.00	12,645,066.50	12,637,160.25	1.015	1.044	P-1	A-1+	11/15/2017
313385PG5	9955	FHLB		10/11/2017	7,500,000.00	7,497,075.00	7,492,635.42	1.010	1.039	P-1	A-1+	11/15/2017
313385PG5	9972	FHLB		10/18/2017	15,000,000.00	14,994,150.00	14,988,216.67	1.010	1.039	P-1	A-1+	11/15/2017
<b>Subtotal and Average</b>			<b>65,160,426.59</b>		<b>35,150,000.00</b>	<b>35,136,291.50</b>	<b>35,118,012.34</b>		<b>1.041</b>			
<b>Commercial Paper Discounts</b>												
03948GYF4	9967	Archer Daniels Midland		10/16/2017	13,000,000.00	12,994,020.00	12,987,325.00	1.170	1.187	P-1	A-1	11/15/2017
06538BYF4	9853	Bank Tokyo-Mit		09/12/2017	2,000,000.00	1,999,080.00	1,995,555.56	1.250	1.270	P-1	A-1	11/15/2017
06538BYF4	9925	Bank Tokyo-Mit		10/04/2017	2,000,000.00	1,999,080.00	1,997,176.67	1.210	1.229	P-1	A-1	11/15/2017
06538BYF4	9968	Bank Tokyo-Mit		10/16/2017	10,000,000.00	9,995,400.00	9,989,916.67	1.210	1.228	P-1	A-1	11/15/2017
45856WYF0	9886	Intercontinental Exchange		09/19/2017	2,000,000.00	1,999,080.00	1,996,263.33	1.180	1.199	P-1	A-1	11/15/2017
45856WYF0	9977	Intercontinental Exchange		10/19/2017	5,500,000.00	5,497,470.00	5,495,173.75	1.170	1.187	P-1	A-1	11/15/2017
46640PYF4	9952	JP Morgan Securities		10/10/2017	5,000,000.00	4,997,700.00	4,993,750.00	1.250	1.269	P-1	A-1	11/15/2017
63873JYF1	9966	Natixis		10/16/2017	14,000,000.00	13,993,560.00	13,986,350.00	1.170	1.187	P-1	A-1	11/15/2017
65475LYF3	9852	Nissan		09/12/2017	2,000,000.00	1,999,080.00	1,995,662.22	1.220	1.240	P-1	A-1	11/15/2017
65475LYF3	9930	Nissan		10/05/2017	2,000,000.00	1,999,080.00	1,997,266.67	1.200	1.218	P-1	A-1	11/15/2017
71838LY63	9956	Philip Morris		10/11/2017	6,000,000.00	5,999,040.00	5,994,800.00	1.200	1.218	P-1	A-1	11/06/2017
<b>Subtotal and Average</b>			<b>61,184,922.32</b>		<b>63,500,000.00</b>	<b>63,472,590.00</b>	<b>63,429,239.87</b>		<b>1.210</b>			
<b>Negotiable Certificates of Deposit</b>												
05582WJ21	9949	BNP Paribas		10/06/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.180	1.196	P-1	A-1	11/15/2017
13606BPN0	9958	Canadian Imperial Bk		10/11/2017	15,000,000.00	15,000,000.00	15,000,000.00	1.160	1.160	P-1	A-1	11/15/2017
65590AME3	9957	Nordea Bank		10/11/2017	15,000,000.00	14,999,700.00	15,000,000.00	1.180	1.180	P-1	A-1+	11/15/2017
89113XHD9	9950	Toronto Dominion Bank		10/06/2017	10,000,000.00	10,000,100.00	10,000,000.00	1.210	1.227	P-1	A-1+	11/15/2017
89113XHR8	9985	Toronto Dominion Bank		10/26/2017	5,000,000.00	5,000,000.00	4,999,973.65	1.190	1.217	P-1	A-1+	11/13/2017
<b>Subtotal and Average</b>			<b>42,419,349.74</b>		<b>55,000,000.00</b>	<b>54,999,800.00</b>	<b>54,999,973.65</b>		<b>1.189</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			1,129,799.75	1,129,799.75	1,129,799.75	0.960	0.960	Aaa	AAA	
<b>Subtotal and Average</b>			<b>4,494,920.81</b>		<b>1,129,799.75</b>	<b>1,129,799.75</b>	<b>1,129,799.75</b>		<b>0.960</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			96,170,513.71	96,170,513.71	96,170,513.71	1.154	1.154			
<b>Subtotal and Average</b>			<b>93,912,449.19</b>		<b>96,170,513.71</b>	<b>96,170,513.71</b>	<b>96,170,513.71</b>		<b>1.154</b>			

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<b>Repurchase Agreements</b>												
SYS9994	9994	Daiwa - Repo		10/31/2017	32,600,000.00	32,600,000.00	32,600,000.00	1.080	1.095			11/01/2017
SYS9990	9990	UBS		10/30/2017	32,500,000.00	32,500,000.00	32,500,000.00	1.050	1.065			11/06/2017
		<b>Subtotal and Average</b>	<b>40,003,225.81</b>		<b>65,100,000.00</b>	<b>65,100,000.00</b>	<b>65,100,000.00</b>		<b>1.080</b>			
		<b>Total and Average</b>	<b>307,175,294.46</b>		<b>316,050,313.46</b>	<b>316,008,994.96</b>	<b>315,947,539.32</b>		<b>1.143</b>			