

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 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>												
<b>Subtotal and Average</b>			<b>16,388,405.76</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>30,201,169.94</b>									
<b>Negotiable Certificates of Deposit</b>												
<b>Subtotal and Average</b>			<b>25,333,322.79</b>									
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			681,701.90	681,701.90	681,701.90	1.000	1.000	Aaa	AAA	
<b>Subtotal and Average</b>			<b>3,784,831.50</b>		<b>681,701.90</b>	<b>681,701.90</b>	<b>681,701.90</b>		<b>1.000</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			14,763,835.90	14,763,835.90	14,763,835.90	1.189	1.189			
<b>Subtotal and Average</b>			<b>46,480,502.57</b>		<b>14,763,835.90</b>	<b>14,763,835.90</b>	<b>14,763,835.90</b>		<b>1.189</b>			
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>30,793,333.33</b>									
<b>Total and Average</b>			<b>152,981,565.89</b>		<b>15,445,537.80</b>	<b>15,445,537.80</b>	<b>15,445,537.80</b>		<b>1.181</b>			