

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 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>												
<b>Subtotal and Average</b>			<b>709,652.78</b>									
<b>Commercial Paper Discounts</b>												
06538CBF7	10025	Bank Tokyo-Mit		12/14/2017	2,000,000.00	1,996,060.00	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	1,996,060.00	1,995,698.89	1.580	1.605	P-1	A-1	02/15/2018
06538CAC5	10056	Bank Tokyo-Mit		12/29/2017	7,000,000.00	6,997,060.00	6,995,971.11	1.480	1.501	P-1	A-1	01/12/2018
50000BAC4	10041	Koch Resources LLC		12/19/2017	2,500,000.00	2,498,950.00	2,497,516.67	1.490	1.512	P-1	A-1+	01/12/2018
59515NBF9	10024	Microsoft		12/14/2017	2,000,000.00	1,996,060.00	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	1,996,160.00	1,994,764.44	1.520	1.545	P-1	A-1	02/14/2018
89233HBF0	10022	Toyota		12/14/2017	2,000,000.00	1,996,060.00	1,994,855.00	1.470	1.494	P-1	A-1+	02/15/2018
<b>Subtotal and Average</b>			<b>6,615,003.08</b>		<b>19,500,000.00</b>	<b>19,476,410.00</b>	<b>19,468,446.11</b>		<b>1.518</b>			
<b>Negotiable Certificates of Deposit</b>												
06371EC47	10055	Bank of Montreal Chicago		12/29/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.510	1.510	P-1	A-1	02/15/2018
<b>Subtotal and Average</b>			<b>967,741.94</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>1.510</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			74,617,072.12	74,617,072.12	74,617,072.12	1.200	1.200	Aaa	AAA	
<b>Subtotal and Average</b>			<b>13,221,807.73</b>		<b>74,617,072.12</b>	<b>74,617,072.12</b>	<b>74,617,072.12</b>		<b>1.200</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			62,812,942.66	62,812,942.66	62,812,942.66	1.189	1.189			
<b>Subtotal and Average</b>			<b>29,619,394.27</b>		<b>62,812,942.66</b>	<b>62,812,942.66</b>	<b>62,812,942.66</b>		<b>1.189</b>			
<b>Repurchase Agreements</b>												
SYS10053	10053	Daiwa - Repo		12/29/2017	22,000,000.00	22,000,000.00	22,000,000.00	1.500	1.521			01/02/2018
SYS10054	10054	UBS - Repo		12/29/2017	22,000,000.00	22,000,000.00	22,000,000.00	1.360	1.379			01/02/2018
<b>Subtotal and Average</b>			<b>4,258,064.52</b>		<b>44,000,000.00</b>	<b>44,000,000.00</b>	<b>44,000,000.00</b>		<b>1.450</b>			
<b>Total and Average</b>			<b>55,391,664.32</b>		<b>210,930,014.78</b>	<b>210,906,424.78</b>	<b>210,898,460.89</b>		<b>1.293</b>			