

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2018**

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>												
313385VM5	10180	FHLB		02/16/2018	5,000,000.00	4,990,450.00	4,987,827.78	1.565	1.613	P-1	A-1+	04/13/2018
313385VM5	10185	FHLB		02/21/2018	5,000,000.00	4,990,450.00	4,988,843.75	1.575	1.623	P-1	A-1+	04/13/2018
313385UG9	10193	FHLB		02/23/2018	12,000,000.00	11,993,160.00	11,990,933.28		1.380	P-1	A-1+	03/15/2018
313385UG9	10196	FHLB		02/27/2018	19,000,000.00	18,989,170.00	18,988,684.44	1.340	1.378	P-1	A-1+	03/15/2018
<b>Subtotal and Average</b>			<b>37,344,814.51</b>		<b>41,000,000.00</b>	<b>40,963,230.00</b>	<b>40,956,289.25</b>		<b>1.437</b>			
<b>Commercial Paper Discounts</b>												
36960MCF8	10191	General Electric		02/23/2018	4,530,000.00	4,527,327.30	4,526,023.67	1.580	1.603	P-1	A-1	03/15/2018
38346MCC6	10194	Gotham Funding		02/26/2018	4,000,000.00	3,998,120.00	3,997,511.11	1.600	1.623	P-1	A-1	03/12/2018
45856XCF2	10199	Intercontinental Exchange		02/28/2018	9,000,000.00	8,994,690.00	8,994,337.50	1.510	1.532	P-1	A-1	03/15/2018
65475MCE8	10190	Nissan		02/23/2018	7,000,000.00	6,996,150.00	6,994,273.61	1.550	1.573	P-1	A-1	03/14/2018
6698M5CE7	10192	Novartis Finance		02/23/2018	7,000,000.00	6,996,150.00	6,994,384.44	1.520	1.542	P-1	A-1+	03/14/2018
71838MCF5	10189	Philip Morris		02/23/2018	7,000,000.00	6,995,870.00	6,994,011.11	1.540	1.563	P-1	A-1	03/15/2018
<b>Subtotal and Average</b>			<b>31,601,627.91</b>		<b>38,530,000.00</b>	<b>38,508,307.30</b>	<b>38,500,541.44</b>		<b>1.565</b>			
<b>Negotiable Certificates of Deposit</b>												
<b>Subtotal and Average</b>			<b>13,642,197.14</b>									
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			3,410,882.49	3,410,882.49	3,410,882.49	1.290	1.290	Aaa	AAA	
<b>Subtotal and Average</b>			<b>4,561,688.41</b>		<b>3,410,882.49</b>	<b>3,410,882.49</b>	<b>3,410,882.49</b>		<b>1.290</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			85,654,884.32	85,654,884.32	85,654,884.32	1.375	1.375			
<b>Subtotal and Average</b>			<b>69,197,741.46</b>		<b>85,654,884.32</b>	<b>85,654,884.32</b>	<b>85,654,884.32</b>		<b>1.375</b>			
<b>Repurchase Agreements</b>												
SYS10202	10202	UBS - Repo		02/28/2018	19,800,000.00	19,800,000.00	19,800,000.00	1.370	1.389			03/07/2018
<b>Subtotal and Average</b>			<b>14,035,714.29</b>		<b>19,800,000.00</b>	<b>19,800,000.00</b>	<b>19,800,000.00</b>		<b>1.389</b>			

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Total and Average			170,383,783.71		188,395,766.81	188,337,304.11	188,322,597.50		1.427		