

TR- PM
Portfolio Management
Portfolio Details - Investments
March 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												
313385VM5	10180	FHLB		02/16/2018	5,000,000.00	4,997,450.00	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	4,997,450.00	4,988,843.75	1.575	1.623	P-1	A-1+	04/13/2018
313385VQ6	10210	FHLB		03/06/2018	22,000,000.00	21,985,700.00	21,960,913.33	1.560	1.606	P-1	A-1+	04/16/2018
313385VQ6	10215	FHLB		03/08/2018	17,700,000.00	17,688,495.00	17,669,799.38	1.575	1.622	P-1	A-1+	04/16/2018
313385VK9	10225	FHLB		03/14/2018	17,670,000.00	17,662,755.30	17,647,117.35	1.665	1.714	P-1	A-1+	04/11/2018
313385VM5	10231	FHLB		03/16/2018	20,000,000.00	19,989,800.00	19,973,555.56	1.700	1.750	P-1	A-1+	04/13/2018
313385VM5	10233	FHLB		03/16/2018	7,600,000.00	7,596,124.00	7,589,927.47	1.704	1.754	P-1	A-1+	04/13/2018
313385VQ6	10258	FHLB		03/20/2018	6,300,000.00	6,295,905.00	6,291,896.63	1.715	1.765	P-1	A-1+	04/16/2018
82880XDG2	10213	Simon Property		03/07/2018	4,000,000.00	3,997,240.00	3,992,222.22	1.750	1.802	P-1	A-1	04/16/2018
Subtotal and Average			95,802,951.93		105,270,000.00	105,210,919.30	105,102,103.47		1.683			
Commercial Paper Discounts												
06538CDG3	10206	MUFG Bank		03/02/2018	4,000,000.00	3,997,240.00	3,991,600.00	1.680	1.707	P-1	A-1	04/16/2018
06538CDG3	10216	MUFG Bank		03/09/2018	4,500,000.00	4,496,895.00	4,491,640.00	1.760	1.788	P-1	A-1	04/16/2018
38346MDG6	10230	Gotham Funding		03/15/2018	10,000,000.00	9,993,100.00	9,983,733.30	1.830	1.858	P-1	A-1	04/16/2018
42786UDG7	10211	Hershey		03/06/2018	6,000,000.00	5,995,860.00	5,988,041.67	1.750	1.778	P-1	A-1	04/16/2018
65475MDG2	10209	Nissan		03/05/2018	3,000,000.00	2,997,930.00	2,993,805.00	1.770	1.798	P-1	A-1	04/16/2018
65475MDG2	10224	Nissan		03/14/2018	6,000,000.00	5,995,860.00	5,990,100.00	1.800	1.828	P-1	A-1	04/16/2018
65475MDG2	10229	Nissan		03/15/2018	5,000,000.00	4,996,550.00	4,991,777.78	1.850	1.879	P-1	A-1	04/16/2018
69372BDG2	10228	Paccar		03/15/2018	6,000,000.00	5,995,860.00	5,990,293.33	1.820	1.848	P-1	A-1	04/16/2018
93114FDG6	10218	Wal-Mart		03/12/2018	8,000,000.00	7,994,480.00	7,986,155.56	1.780	1.808	P-1	A-1+	04/16/2018
93114FDG6	10261	Wal-Mart		03/23/2018	3,000,000.00	2,997,930.00	2,996,300.00	1.850	1.878	P-1	A-1+	04/16/2018
Subtotal and Average			52,372,071.40		55,500,000.00	55,461,705.00	55,403,446.64		1.821			
Negotiable Certificates of Deposit												
17305TTS1	10223	Citibank		03/13/2018	13,000,000.00	12,999,740.00	12,998,937.25	1.660	1.825	P-1	A-1	04/02/2018
Subtotal and Average			7,967,090.57		13,000,000.00	12,999,740.00	12,998,937.25		1.825			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			3,007,649.32	3,007,649.32	3,007,649.32	1.540	1.540	Aaa	AAA	
Subtotal and Average			5,282,867.17		3,007,649.32	3,007,649.32	3,007,649.32		1.540			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			85,735,487.52	85,735,487.52	85,735,487.52	1.554	1.554			

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Subtotal and Average			85,735,487.52		85,735,487.52	85,735,487.52	85,735,487.52		1.554			
Repurchase Agreements												
SYS10270	10270	Daiwa - Repo		03/29/2018	30,000,000.00	30,000,000.00	30,000,000.00	1.780	1.805			04/02/2018
Subtotal and Average			27,687,096.77		30,000,000.00	30,000,000.00	30,000,000.00		1.805			
Total and Average			274,847,565.36		292,513,136.84	292,415,501.14	292,247,624.20		1.689			