

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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>												
313385LT1	9739	FHLB		08/01/2017	5,000,000.00	4,998,050.00	4,993,687.50	1.010	1.040	P-1	A-1+	09/15/2017
313385LT1	9771	FHLB		08/03/2017	5,000,000.00	4,998,050.00	4,993,938.19	1.015	1.045	P-1	A-1+	09/15/2017
313385LT1	9804	FHLB		08/18/2017	30,000,000.00	29,988,300.00	29,976,550.00	1.005	1.034	P-1	A-1+	09/15/2017
313385LT1	9814	FHLB		08/21/2017	13,000,000.00	12,994,930.00	12,990,972.22	1.000	1.029	P-1	A-1+	09/15/2017
313385LT1	9816	FHLB		08/22/2017	18,000,000.00	17,992,980.00	17,988,000.00	1.000	1.029	P-1	A-1+	09/15/2017
313385LT1	9827	FHLB		08/28/2017	36,000,000.00	35,985,960.00	35,981,910.00	1.005	1.034	P-1	A-1+	09/15/2017
313385LT1	9832	FHLB		08/29/2017	20,600,000.00	20,591,966.00	20,590,272.22	1.000	1.028	P-1	A-1+	09/15/2017
<b>Subtotal and Average</b>			<b>45,866,670.02</b>		<b>127,600,000.00</b>	<b>127,550,236.00</b>	<b>127,515,330.13</b>		<b>1.032</b>			
<b>Commercial Paper Discounts</b>												
03785DWF9	9834	Apple		08/29/2017	5,000,000.00	4,997,700.00	4,997,450.00	1.080	1.096	P-1	A-1+	09/15/2017
06538BWF6	9778	Bank Tokyo-Mit		08/08/2017	3,000,000.00	2,998,620.00	2,996,231.67	1.190	1.208	P-1	A-1	09/15/2017
06538BWF6	9801	Bank Tokyo-Mit		08/17/2017	8,000,000.00	7,996,320.00	7,992,331.11	1.190	1.208	P-1	A-1	09/15/2017
06538BWF6	9828	Bank Tokyo-Mit		08/28/2017	5,000,000.00	4,997,700.00	4,997,050.00	1.180	1.197	P-1	A-1	09/15/2017
06538BWF6	9833	Bank Tokyo-Mit		08/29/2017	5,000,000.00	4,997,700.00	4,997,213.89	1.180	1.197	P-1	A-1	09/15/2017
42786TWE4	9791	Hershey		08/15/2017	4,000,000.00	3,998,280.00	3,996,233.33	1.130	1.147	P-1	A-1	09/14/2017
45856WWF2	9813	Intercontinental Exchange		08/21/2017	6,000,000.00	5,997,240.00	5,995,250.00	1.140	1.157	P-1	A-1	09/15/2017
46640PWF6	9819	JP Morgan Securities		08/23/2017	9,000,000.00	8,995,860.00	8,993,042.50	1.210	1.228	P-1	A-1	09/15/2017
46640PWF6	9821	JP Morgan Securities		08/24/2017	3,000,000.00	2,998,620.00	2,997,781.68	1.210	1.228	P-1	A-1	09/15/2017
50000AWF5	9792	Koch Resources LLC		08/15/2017	5,000,000.00	4,997,700.00	4,994,962.50	1.170	1.187	P-1	A-1+	09/15/2017
50000AWF5	9817	Koch Resources LLC		08/22/2017	6,000,000.00	5,997,240.00	5,995,400.00	1.150	1.167	P-1	A-1+	09/15/2017
63873JWF3	9798	Natixis		08/17/2017	10,000,000.00	9,995,400.00	9,990,575.00	1.170	1.187	P-1	A-1	09/15/2017
65475LWF5	9777	Nissan		08/08/2017	3,000,000.00	2,998,620.00	2,996,295.00	1.170	1.188	P-1	A-1	09/15/2017
71838LWC2	9780	Philip Morris		08/08/2017	3,000,000.00	2,998,920.00	2,996,500.00	1.200	1.218	P-1	A-1	09/12/2017
71838LWE8	9797	Philip Morris		08/17/2017	8,000,000.00	7,996,560.00	7,992,657.78	1.180	1.197	P-1	A-1	09/14/2017
89233GWF9	9779	Toyota		08/08/2017	3,000,000.00	2,998,620.00	2,996,358.33	1.150	1.167	P-1	A-1+	09/15/2017
<b>Subtotal and Average</b>			<b>35,836,342.10</b>		<b>86,000,000.00</b>	<b>85,961,100.00</b>	<b>85,925,332.79</b>		<b>1.187</b>			
<b>Negotiable Certificates of Deposit</b>												
06371ELT2	9831	Bank of Montreal Chicago		08/29/2017	21,000,000.00	21,000,000.00	21,000,000.00	1.140	1.156	P-1	A-1	09/15/2017
05582WB94	9790	BNP Paribas		08/15/2017	5,000,000.00	5,000,000.00	5,000,000.00	1.170	1.186	P-1	A-1	09/15/2017
05582WC44	9800	BNP Paribas		08/17/2017	6,000,000.00	6,000,540.00	6,000,000.00	1.170	1.186	P-1	A-1	09/15/2017
05582WD76	9823	BNP Paribas		08/24/2017	6,000,000.00	6,000,000.00	6,000,000.00	1.170	1.186	P-1	A-1	09/15/2017
63253TK80	9829	National Australia Bank		08/28/2017	16,550,000.00	16,550,165.50	16,550,537.96	1.250	1.186		A-1+	09/12/2017
65590AKQ8	9795	Nordea Bank		08/17/2017	11,000,000.00	10,999,780.00	11,000,000.00	1.180	1.196	P-1	A-1+	09/15/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Negotiable Certificates of Deposit</b>												
90333VUL2	9789	US Bank		08/15/2017	5,000,000.00	5,000,000.00	5,000,000.00	1.070	1.085	P-1	A-1+	09/15/2017
<b>Subtotal and Average</b>			<b>19,425,875.87</b>		<b>70,550,000.00</b>	<b>70,550,485.50</b>	<b>70,550,537.96</b>		<b>1.172</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			4,224,336.28	4,224,336.28	4,224,336.28	0.920	0.920	Aaa	AAA	
<b>Subtotal and Average</b>			<b>3,019,107.12</b>		<b>4,224,336.28</b>	<b>4,224,336.28</b>	<b>4,224,336.28</b>		<b>0.920</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			100,052,139.16	100,052,139.16	100,052,139.16	1.085	1.085			
<b>Subtotal and Average</b>			<b>64,052,139.16</b>		<b>100,052,139.16</b>	<b>100,052,139.16</b>	<b>100,052,139.16</b>		<b>1.085</b>			
<b>Repurchase Agreements</b>												
SYS9830	9830	Daiwa - Repo		08/28/2017	38,000,000.00	38,000,000.00	38,000,000.00	1.060	1.075			09/05/2017
SYS9837	9837	UBS - Repo		08/30/2017	22,300,000.00	22,300,000.00	22,300,000.00	1.130	1.146			09/05/2017
<b>Subtotal and Average</b>			<b>21,967,741.94</b>		<b>60,300,000.00</b>	<b>60,300,000.00</b>	<b>60,300,000.00</b>		<b>1.101</b>			
<b>Total and Average</b>			<b>190,167,876.19</b>		<b>448,726,475.44</b>	<b>448,638,296.94</b>	<b>448,567,676.32</b>		<b>1.104</b>			