

TR- PM
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Discounts												
Subtotal and Average			59,507,154.06									
Commercial Paper Discounts												
06538BYF4	9853	Bank Tokyo-Mit		09/12/2017	2,000,000.00	1,996,960.00	1,995,555.56	1.250	1.270	P-1	A-1	11/15/2017
06538BXG3	9907	Bank Tokyo-Mit		09/29/2017	7,000,000.00	6,996,780.00	6,996,165.56	1.160	1.177	P-1	A-1	10/16/2017
45856WYF0	9886	Intercontinental Exchange		09/19/2017	2,000,000.00	1,996,960.00	1,996,263.33	1.180	1.199	P-1	A-1	11/15/2017
50000AXD9	9893	Koch Resources LLC		09/22/2017	2,500,000.00	2,499,100.00	2,498,308.33	1.160	1.177	P-1	A-1+	10/13/2017
50000AXG2	9909	Koch Resources LLC		09/29/2017	4,000,000.00	3,998,160.00	3,997,808.89	1.160	1.177	P-1	A-1+	10/16/2017
65475LYF3	9852	Nissan		09/12/2017	2,000,000.00	1,996,960.00	1,995,662.22	1.220	1.240	P-1	A-1	11/15/2017
Subtotal and Average			48,206,609.65		19,500,000.00	19,484,920.00	19,479,763.89		1.195			
Negotiable Certificates of Deposit												
05582WH31	9910	BNP Paribas		09/29/2017	9,000,000.00	9,000,000.00	9,000,000.00	1.130	1.130	P-1	A-1	10/16/2017
Subtotal and Average			43,535,197.25		9,000,000.00	9,000,000.00	9,000,000.00		1.130			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			70,687,647.44	70,687,647.44	70,687,647.44	0.920	0.920	Aaa	AAA	
Subtotal and Average			8,562,260.60		70,687,647.44	70,687,647.44	70,687,647.44		0.920			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			46,111,976.04	46,111,976.04	46,111,976.04	1.111	1.111			
Subtotal and Average			63,245,309.37		46,111,976.04	46,111,976.04	46,111,976.04		1.111			
Repurchase Agreements												
SYS9912	9912	Daiwa - Repo		09/29/2017	19,000,000.00	19,000,000.00	19,000,000.00	1.070	1.085			10/02/2017
SYS9913	9913	UBS - Repo		09/29/2017	19,000,000.00	19,000,000.00	19,000,000.00	1.090	1.105			10/02/2017
Subtotal and Average			39,106,666.67		38,000,000.00	38,000,000.00	38,000,000.00		1.095			
Total and Average			262,163,197.61		183,299,623.48	183,284,543.48	183,279,387.37		1.044			