

TR- PM
Portfolio Management
Portfolio Details - Investments
January 31, 2019

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												
31315KBX7	10729	FAMCA		01/14/2019	25,000,000.00	24,976,750.00	24,946,889.00	2.390	2.462			02/15/2019
313384BQ1	10708	FHLB		01/11/2019	39,000,000.00	38,982,060.00	38,927,655.00	2.385	2.456	P-1	A-1+	02/08/2019
313384BX6	10732	FHLB		01/18/2019	22,000,000.00	21,979,540.00	21,959,446.67	2.370	2.441	P-1	A-1+	02/15/2019
313384BX6	10737	FHLB		01/28/2019	13,000,000.00	12,987,910.00	12,984,790.00	2.340	2.408	P-1	A-1+	02/15/2019
Subtotal and Average			60,175,837.75		99,000,000.00	98,926,260.00	98,818,780.67		2.448			
Commercial Paper Discounts												
62479MPF4	10695	MUFG Bank		01/02/2019	5,000,000.00	4,995,300.00	4,984,783.35	2.490	2.532	P-1	A-1	02/15/2019
36955EPE2	10707	General Dynamics		01/10/2019	7,000,000.00	6,993,840.00	6,982,986.11	2.500	2.541	P-1	A-1	02/14/2019
42786UPF6	10730	Hershey		01/15/2019	17,000,000.00	16,984,020.00	16,963,695.48	2.480	2.520	P-1	A-1	02/15/2019
24422MPE5	10697	John Deere		01/02/2019	5,000,000.00	4,995,600.00	4,985,069.45	2.500	2.542	P-1	A-1	02/14/2019
6698M5PD5	10698	Novartis		01/02/2019	5,000,000.00	4,995,950.00	4,985,241.65	2.530	2.573	P-1	A-1+	02/13/2019
63763QPF8	10703	Natl Sec Clearing		01/08/2019	10,000,000.00	9,990,600.00	9,973,611.11	2.500	2.541	P-1	A-1+	02/15/2019
71838MPF1	10700	Philip Morris		01/02/2019	5,000,000.00	4,995,300.00	4,984,722.20	2.500	2.542	P-1	A-1	02/15/2019
82880XPF1	10702	Simon Property		01/07/2019	12,000,000.00	11,988,720.00	11,967,500.00	2.500	2.542	P-1	A-1	02/15/2019
Subtotal and Average			59,307,395.75		66,000,000.00	65,939,330.00	65,827,609.35		2.538			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			2,991,406.71	2,991,406.71	2,991,406.71	2.330	2.330	Aaa	AAA	
Subtotal and Average			33,603,140.70		2,991,406.71	2,991,406.71	2,991,406.71		2.330			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			106,136,609.16	106,136,609.16	106,136,609.16	2.448	2.448			
Subtotal and Average			105,168,867.22		106,136,609.16	106,136,609.16	106,136,609.16		2.448			
Repurchase Agreements												
SYS10744	10744	Daiwa - Repo		01/31/2019	31,000,000.00	31,000,000.00	31,000,000.00	2.450	2.484			02/07/2019
Subtotal and Average			28,000,000.00		31,000,000.00	31,000,000.00	31,000,000.00		2.484			
Total and Average			286,255,241.43		305,128,015.87	304,993,605.87	304,774,405.89		2.470			