

TR- PM
Portfolio Management
Portfolio Details - Investments
October 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												
313385P42	10533	FHLB		09/21/2018	6,400,000.00	6,394,944.00	6,379,552.00	2.130	2.197	P-1	A-1+	11/14/2018
313385P34	10547	FHLB		10/01/2018	30,000,000.00	29,978,100.00	29,922,958.20	2.150	2.216	P-1	A-1+	11/13/2018
313385P42	10556	FHLB		10/02/2018	25,000,000.00	24,980,250.00	24,935,500.00	2.160	2.226	P-1	A-1+	11/14/2018
313385M86	10559	FHLB		10/03/2018	31,000,000.00	30,998,140.00	30,943,812.50	2.175	2.240	P-1	A-1+	11/02/2018
313385P42	10579	FHLB		10/17/2018	13,000,000.00	12,989,730.00	12,977,957.78	2.180	2.245	P-1	A-1+	11/14/2018
313385P42	10585	FHLB		10/18/2018	6,500,000.00	6,494,865.00	6,489,396.88	2.175	2.239	P-1	A-1+	11/14/2018
Subtotal and Average			101,655,042.89		111,900,000.00	111,836,029.00	111,649,177.36		2.228			
Commercial Paper Discounts												
62479MLF8	10552	MUFG Bank		10/01/2018	6,000,000.00	5,994,780.00	5,983,125.00	2.250	2.288	P-1	A-1	11/15/2018
62479MLF8	10578	MUFG Bank		10/16/2018	7,000,000.00	6,993,910.00	6,986,816.67	2.260	2.296	P-1	A-1	11/15/2018
36955ELF3	10557	General Dynamics		10/02/2018	6,000,000.00	5,994,780.00	5,983,646.64	2.230	2.267	P-1	A-1	11/15/2018
45856XLF2	10551	Intercontinental Exchange		10/01/2018	9,242,000.00	9,233,959.46	9,216,006.88	2.250	2.288	P-1	A-1	11/15/2018
64105HLF7	10577	Nestle		10/16/2018	8,000,000.00	7,993,040.00	7,985,000.00	2.250	2.286	P-1	A-1+	11/15/2018
6698M5LF4	10553	Novartis		10/01/2018	6,000,000.00	5,994,780.00	5,983,575.00	2.227	2.227	P-1	A-1+	11/15/2018
71838MLF5	10560	Philip Morris		10/04/2018	7,000,000.00	6,993,910.00	6,982,033.33	2.200	2.236	P-1	A-1	11/15/2018
89233HLF9	10546	Toyota		10/01/2018	6,000,000.00	5,994,780.00	5,983,575.00	2.190	2.227	P-1	A-1+	11/15/2018
Subtotal and Average			59,657,951.44		55,242,000.00	55,193,939.46	55,103,778.52		2.266			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			7,527,966.89	7,527,966.89	7,527,966.89	2.070	2.070	Aaa	AAA	
Subtotal and Average			9,310,718.58		7,527,966.89	7,527,966.89	7,527,966.89		2.070			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			100,384,788.53	100,384,788.53	100,384,788.53	2.197	2.197			
Subtotal and Average			105,126,724.01		100,384,788.53	100,384,788.53	100,384,788.53		2.197			
Repurchase Agreements												
Subtotal and Average			26,451,612.90									
Total and Average			302,202,049.82		275,054,755.42	274,942,723.88	274,665,711.30		2.220			