

TR- PM
Portfolio Management
Portfolio Details - Investments
February 28, 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												
313384EJ4	10786	FHLB		02/21/2019	5,000,000.00	4,984,950.00	4,982,259.70	2.410	2.486	P-1	A-1+	04/15/2019
313384DB2	10800	FHLB		02/28/2019	27,100,000.00	27,074,797.00	27,073,351.67	2.360	2.428	P-1	A-1+	03/15/2019
Subtotal and Average			42,067,884.77		32,100,000.00	32,059,747.00	32,055,611.37		2.437			
Commercial Paper Discounts												
62479MQF3	10801	MUFG Bank		02/28/2019	9,000,000.00	8,991,540.00	8,991,000.00	2.400	2.436	P-1	A-1	03/15/2019
16677KRF2	10803	Chevron		02/28/2019	5,000,000.00	4,984,250.00	4,984,347.22	2.450	2.492	P-1	A-1+	04/15/2019
36955ERB6	10804	General Dynamics		02/28/2019	5,000,000.00	4,985,650.00	4,985,650.00	2.460	2.501	P-1	A-1	04/11/2019
69372BQE3	10802	PACCAR Financial		02/28/2019	9,000,000.00	8,992,080.00	8,991,600.00	2.400	2.436	P-1	A-1	03/14/2019
71838MQV5	10799	Philip Morris		02/28/2019	5,000,000.00	4,990,500.00	4,990,011.11	2.480	2.519	P-1	A-1	03/29/2019
Subtotal and Average			33,306,807.16		33,000,000.00	32,944,020.00	32,942,608.33		2.467			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			59,003,816.78	59,003,816.78	59,003,816.78	2.340	2.340	Aaa	AAA	
Subtotal and Average			16,410,765.10		59,003,816.78	59,003,816.78	59,003,816.78		2.340			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			53,458,328.82	53,458,328.82	53,458,328.82	2.448	2.448			
Subtotal and Average			63,747,614.53		53,458,328.82	53,458,328.82	53,458,328.82		2.448			
Repurchase Agreements												
Subtotal and Average			22,392,857.14									
Total and Average			177,925,928.70		177,562,145.60	177,465,912.60	177,460,365.30		2.414			