

TR- PM
Portfolio Management
Portfolio Details - Investments
March 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												
313384EJ4	10786	FHLB		02/21/2019	5,000,000.00	4,995,300.00	4,982,259.70	2.410	2.486	P-1	A-1+	04/15/2019
313384ED7	10813	FHLB		03/06/2019	32,000,000.00	31,980,800.00	31,925,800.00	2.385	2.457	P-1	A-1+	04/10/2019
313588EJ0	10814	FHLB		03/06/2019	30,000,000.00	29,971,800.00	29,921,000.10	2.370	2.443	P-1	A-1+	04/15/2019
313384EF2	10842	FHLB		03/15/2019	13,000,000.00	12,990,380.00	12,975,783.86	2.395	2.467	P-1	A-1+	04/12/2019
313384EJ4	10845	FHLB		03/22/2019	18,500,000.00	18,482,610.00	18,470,153.33	2.420	2.492	P-1	A-1+	04/15/2019
Subtotal and Average			82,154,310.83		98,500,000.00	98,420,890.00	98,274,996.99		2.462			
Treasury Bills												
912796UW7	10817	U.S. Treasury		03/12/2019	17,000,000.00	16,990,990.00	16,968,332.78	2.395	2.467	P-1	A-1+	04/09/2019
Subtotal and Average			10,947,311.47		17,000,000.00	16,990,990.00	16,968,332.78		2.467			
Commercial Paper Discounts												
16677KRF2	10803	Chevron		02/28/2019	5,000,000.00	4,995,150.00	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	4,996,550.00	4,985,650.00	2.460	2.501	P-1	A-1	04/11/2019
45856XRF6	10820	Intercontinental Exchange		03/14/2019	10,000,000.00	9,990,300.00	9,978,044.44	2.470	2.510	P-1	A-1	04/15/2019
45856XRF6	10841	Intercontinental Exchange		03/15/2019	5,000,000.00	4,995,150.00	4,989,365.30	2.470	2.510	P-1	A-1	04/15/2019
60689GRF5	10818	Mizuho Bank		03/11/2019	4,300,000.00	4,295,829.00	4,289,632.23	2.480	2.521	P-1	A-1	04/15/2019
63763QRF6	10809	Natl Sec Clearing		03/04/2019	7,000,000.00	6,993,210.00	6,979,991.69	2.450	2.491	P-1	A-1+	04/15/2019
93114FRF3	10844	Walmart		03/22/2019	8,500,000.00	8,491,755.00	8,486,116.70	2.450	2.488	P-1	A-1+	04/15/2019
30229BRF6	10819	Exxon Mobil		03/13/2019	9,000,000.00	8,991,270.00	8,980,035.00	2.420	2.459	P-1	A-1+	04/15/2019
Subtotal and Average			59,340,956.91		53,800,000.00	53,749,214.00	53,673,182.58		2.494			
Negotiable Certificates of Deposit												
06370RWS4	10846	Bank of Montreal		03/22/2019	12,000,000.00	12,000,000.00	12,000,000.00	2.440	2.474	P-1	A-1	04/01/2019
Subtotal and Average			3,870,967.74		12,000,000.00	12,000,000.00	12,000,000.00		2.474			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			16,409,837.72	16,409,837.72	16,409,837.72	2.380	2.380	Aaa	AAA	
Subtotal and Average			10,379,607.40		16,409,837.72	16,409,837.72	16,409,837.72		2.380			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			103,584,494.71	103,584,494.71	103,584,494.71	2.448	2.448			
Subtotal and Average			103,584,494.71		103,584,494.71	103,584,494.71	103,584,494.71		2.448			

TR- PM
Portfolio Management
Portfolio Details - Investments
March 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
Repurchase Agreements												
			Subtotal and Average									
			25,741,935.48									
			Total and Average									
			296,019,584.55		301,294,332.43	301,155,426.43	300,910,844.78		2.459			