

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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
<b>Federal Agency Discounts</b>												
313385F50	10439	FHLB		07/31/2018	9,000,000.00	8,996,130.00	8,979,575.04	1.900	1.958	P-1	A-1+	09/12/2018
313385F68	10458	FHLB		08/07/2018	25,000,000.00	24,988,000.00	24,951,052.08	1.905	1.962	P-1	A-1+	09/13/2018
313385F76	10477	FHLB		08/16/2018	30,000,000.00	29,983,800.00	29,953,600.00	1.920	1.977	P-1	A-1+	09/14/2018
313385F76	10484	FHLB		08/17/2018	28,000,000.00	27,984,880.00	27,958,186.67	1.920	1.977	P-1	A-1+	09/14/2018
313385F76	10487	FHLB		08/20/2018	40,000,000.00	39,978,400.00	39,946,805.56	1.915	1.971	P-1	A-1+	09/14/2018
313385F76	10488	FHLB		08/21/2018	50,000,000.00	49,973,000.00	49,936,333.33	1.910	1.966	P-1	A-1+	09/14/2018
313385F76	10491	FHLB		08/23/2018	9,000,000.00	8,995,140.00	8,989,495.00	1.910	1.966	P-1	A-1+	09/14/2018
313385F76	10505	FHLB		08/28/2018	24,000,000.00	23,987,040.00	23,978,353.44	1.910	1.965	P-1	A-1+	09/14/2018
313385F76	10507	FHLB		08/29/2018	54,000,000.00	53,970,840.00	53,953,680.00	1.930	1.986	P-1	A-1+	09/14/2018
313385F76	10509	FHLB		08/30/2018	10,000,000.00	9,994,600.00	9,991,979.20	1.925	1.980	P-1	A-1+	09/14/2018
313385F76	10511	FHLB		08/31/2018	17,000,000.00	16,990,820.00	16,987,273.63	1.925	1.980	P-1	A-1+	09/14/2018
<b>Subtotal and Average</b>			<b>107,904,839.68</b>		<b>296,000,000.00</b>	<b>295,842,650.00</b>	<b>295,626,333.95</b>		<b>1.973</b>			
<b>Commercial Paper Discounts</b>												
62479MJE4	10456	MUFG Bank		08/07/2018	5,000,000.00	4,997,300.00	4,989,286.11	2.030	2.063	P-1	A-1	09/14/2018
62479MJE4	10490	MUFG Bank		08/22/2018	5,000,000.00	4,997,300.00	4,993,643.05	1.990	2.020	P-1	A-1	09/14/2018
62479MJE4	10499	MUFG Bank		08/24/2018	10,000,000.00	9,994,600.00	9,988,333.33	2.000	2.030	P-1	A-1	09/14/2018
62479MJE4	10504	MUFG Bank		08/28/2018	5,000,000.00	4,997,300.00	4,995,372.22	1.960	1.989	P-1	A-1	09/14/2018
16677KJE4	10455	Chevron		08/06/2018	3,000,000.00	2,998,380.00	2,993,760.00	1.920	1.951	P-1	A-1+	09/14/2018
36960MJE4	10457	General Electric		08/07/2018	5,000,000.00	4,997,300.00	4,989,602.78	1.970	2.002	P-1	A-1	09/14/2018
45826FJE4	10454	Intel		08/06/2018	3,000,000.00	2,998,380.00	2,993,662.50	1.950	1.981	P-1	A-1+	09/14/2018
46640QJE2	10476	JP Morgan Securities		08/16/2018	14,000,000.00	13,992,440.00	13,976,880.56	2.050	2.082	P-1	A-1	09/14/2018
57576KJE0	10463	MassMutual		08/14/2018	9,000,000.00	8,995,140.00	8,984,500.00	2.000	2.031	P-1	A-1+	09/14/2018
71838MJD3	10478	Philip Morris		08/16/2018	14,000,000.00	13,993,140.00	13,978,440.00	1.980	2.011	P-1	A-1	09/13/2018
88602UJC5	10459	Thunder Bay		08/08/2018	5,025,000.00	5,022,839.25	5,015,326.88	1.980	2.011	P-1	A-1	09/12/2018
88602UJD3	10486	Thunder Bay		08/20/2018	10,000,000.00	9,995,100.00	9,986,800.00	1.980	2.010	P-1	A-1	09/13/2018
<b>Subtotal and Average</b>			<b>45,296,302.17</b>		<b>88,025,000.00</b>	<b>87,979,219.25</b>	<b>87,885,607.43</b>		<b>2.025</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			618,010.85	618,010.85	618,010.85	1.880	1.880	Aaa	AAA	
<b>Subtotal and Average</b>			<b>6,004,753.09</b>		<b>618,010.85</b>	<b>618,010.85</b>	<b>618,010.85</b>		<b>1.880</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			100,647,347.39	100,647,347.39	100,647,347.39	1.990	1.990			
<b>Subtotal and Average</b>			<b>73,163,476.42</b>		<b>100,647,347.39</b>	<b>100,647,347.39</b>	<b>100,647,347.39</b>		<b>1.990</b>			

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<b>Repurchase Agreements</b>												
SYS10501	10501	Daiwa - Repo		08/27/2018	48,000,000.00	48,000,000.00	48,000,000.00	1.950	1.977			09/04/2018
<b>Subtotal and Average</b>			<b>21,935,483.87</b>		<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00</b>		<b>1.977</b>			
<b>Total and Average</b>			<b>254,304,855.24</b>		<b>533,290,358.24</b>	<b>533,087,227.49</b>	<b>532,777,299.62</b>		<b>1.985</b>			