

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 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>												
313385P42	10533	FHLB		09/21/2018	6,400,000.00	6,383,168.00	6,379,552.00	2.130	2.197	P-1	A-1+	11/14/2018
<b>Subtotal and Average</b>			<b>128,800,921.97</b>		<b>6,400,000.00</b>	<b>6,383,168.00</b>	<b>6,379,552.00</b>		<b>2.197</b>			
<b>Commercial Paper Discounts</b>												
62479MKF9	10545	MUFG Bank		09/28/2018	6,000,000.00	5,994,840.00	5,993,823.33	2.180	2.213	P-1	A-1	10/15/2018
<b>Subtotal and Average</b>			<b>37,549,949.09</b>		<b>6,000,000.00</b>	<b>5,994,840.00</b>	<b>5,993,823.33</b>		<b>2.213</b>			
<b>Money Market Funds</b>												
SYS7435	7435	Wells Fargo Govt-MMF			53,007,536.99	53,007,536.99	53,007,536.99	1.990	1.990	Aaa	AAA	
<b>Subtotal and Average</b>			<b>12,528,227.42</b>		<b>53,007,536.99</b>	<b>53,007,536.99</b>	<b>53,007,536.99</b>		<b>1.990</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			58,774,677.63	58,774,677.63	58,774,677.63	2.021	2.021			
<b>Subtotal and Average</b>			<b>63,108,010.96</b>		<b>58,774,677.63</b>	<b>58,774,677.63</b>	<b>58,774,677.63</b>		<b>2.021</b>			
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>25,100,000.00</b>									
<b>Total and Average</b>			<b>267,087,109.45</b>		<b>124,182,214.62</b>	<b>124,160,222.62</b>	<b>124,155,589.95</b>		<b>2.026</b>			