

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discounts												
Subtotal and Average			17,265,883.08									
Commercial Paper Discounts												
Subtotal and Average			14,491,687.95									
Negotiable Certificates of Deposit												
Subtotal and Average			4,666,666.67									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			53.16	53.16	53.16	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			2,026,698.15	2,026,698.15	2,026,698.15	0.010	Aaa	0.010	1	
Subtotal and Average			2,890,660.40		2,026,751.31	2,026,751.31	2,026,751.31			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			6,835,300.48	6,835,300.48	6,835,300.48	0.176		0.176	1	
Subtotal and Average			39,855,300.48		6,835,300.48	6,835,300.48	6,835,300.48			0.176	1	
Commercial Paper - Interest Bearing												
Subtotal and Average			3,733,333.33									
Repurchase Agreements												
Subtotal and Average			12,233,333.33									
Total and Average			95,136,865.25		8,862,051.79	8,862,051.79	8,862,051.79			0.138	1	