

TR- PM
Portfolio Management
Portfolio Details - Investments
June 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
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			85.49	85.49	85.49	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			776.68	776.68	776.68	0.010	Aaa	0.010	1	
Subtotal and Average			382,695.50		862.17	862.17	862.17			0.013	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			41,762.55	41,762.55	41,762.55	0.180		0.180	1	
Subtotal and Average			41,762.55		41,762.55	41,762.55	41,762.55			0.180	1	
Total and Average			424,458.05		42,624.72	42,624.72	42,624.72			0.177	1	