

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

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												
Subtotal and Average			5,582,246.95									
Commercial Paper Discounts												
Subtotal and Average			25,462,416.84									
Negotiable Certificates of Deposit												
Subtotal and Average			7,300,000.00									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	0.040	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			6,740,957.38	6,740,957.38	6,740,957.38	0.040	0.040	Aaa	AAA	
Subtotal and Average			24,783,342.78		6,740,957.38	6,740,957.38	6,740,957.38	0.040	0.040			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			8,076,457.82	8,076,457.82	8,076,457.82	0.271	0.271			
Subtotal and Average			43,576,457.82		8,076,457.82	8,076,457.82	8,076,457.82	0.271	0.271			
Commercial Paper - Interest Bearing												
Subtotal and Average			1,300,000.00									
Repurchase Agreements												
Subtotal and Average			19,933,333.33									
Total and Average			127,937,797.72		14,817,415.20	14,817,415.20	14,817,415.20	0.166				