

TR- PM
Portfolio Management
Portfolio Details - Investments
December 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Commercial Paper Discounts												
06538BBG7	8614	Bank Tokyo-Mit UFJ		12/30/2015	2,500,000.00	2,498,600.00	2,498,600.00	0.420	0.426	P-1	A-1	02/16/2016
Subtotal and Average			161,200.00		2,500,000.00	2,498,600.00	2,498,600.00		0.426			
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.160	0.160	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			120,056,121.80	120,056,121.80	120,056,121.80	0.140	0.140	Aaa	AAA	
Subtotal and Average			7,135,015.73		120,056,121.80	120,056,121.80	120,056,121.80		0.140			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			18,086,314.13	18,086,314.13	18,086,314.13	0.303	0.303			
Subtotal and Average			12,860,507.68		18,086,314.13	18,086,314.13	18,086,314.13		0.303			
Commercial Paper - Interest Bearing												
90349TKG1	8619	US Bank		12/31/2015	9,000,000.00	9,000,000.00	9,000,000.00	0.200	0.203	P-1	A-1+	01/04/2016
Subtotal and Average			290,322.58		9,000,000.00	9,000,000.00	9,000,000.00		0.203			
Repurchase Agreements												
SYS8618	8618	Daiwa		12/31/2015	18,000,000.00	18,000,000.00	18,000,000.00	0.480	0.487			01/04/2016
Subtotal and Average			580,645.16		18,000,000.00	18,000,000.00	18,000,000.00		0.487			
Total and Average			21,027,691.15		167,642,435.93	167,641,035.93	167,641,035.93		0.202			