

TR- PM
Portfolio Management
Portfolio Details - Investments
February 29, 2016

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			24,442,988.16									
Commercial Paper Discounts												
Subtotal and Average			24,626,964.18									
Negotiable Certificates of Deposit												
Subtotal and Average			5,172,413.79									
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			35,111,298.71	35,111,298.71	35,111,298.71	0.220	0.220	Aaa	AAA	
Subtotal and Average			4,435,199.73		35,111,298.71	35,111,298.71	35,111,298.71		0.220			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			8,116,503.62	8,116,503.62	8,116,503.62	0.472	0.472			
Subtotal and Average			42,599,262.24		8,116,503.62	8,116,503.62	8,116,503.62		0.472			
Commercial Paper - Interest Bearing												
Subtotal and Average			1,379,310.34									
Repurchase Agreements												
Subtotal and Average			26,517,241.38									
Total and Average			129,173,379.82		43,227,802.33	43,227,802.33	43,227,802.33		0.267			