

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 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			32,658,353.52									
Treasury Bills												
Subtotal and Average			6,498,609.72									
Commercial Paper Discounts												
Subtotal and Average			23,757,611.78									
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			158,168.66	158,168.66	158,168.66	0.230	0.230	Aaa	AAA	
Subtotal and Average			4,324,658.15		158,168.66	158,168.66	158,168.66	0.230	0.230			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			9,163,347.14	9,163,347.14	9,163,347.14	0.463	0.463			
Subtotal and Average			39,963,347.14		9,163,347.14	9,163,347.14	9,163,347.14	0.463	0.463			
Repurchase Agreements												
Subtotal and Average			26,466,666.67									
Total and Average			133,669,246.97		9,321,515.80	9,321,515.80	9,321,515.80	0.459				