

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			117.82	117.82	117.82	0.040	0.040	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			3,150,779.83	3,150,779.83	3,150,779.83	0.010	0.010	Aaa	AAA	
<b>Subtotal and Average</b>			<b>255,736.36</b>		<b>3,150,897.65</b>	<b>3,150,897.65</b>	<b>3,150,897.65</b>		<b>0.010</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			10,041,769.56	10,041,769.56	10,041,769.56	0.180	0.180			
<b>Subtotal and Average</b>			<b>1,493,382.46</b>		<b>10,041,769.56</b>	<b>10,041,769.56</b>	<b>10,041,769.56</b>		<b>0.180</b>			
<b>Total and Average</b>			<b>1,749,118.82</b>		<b>13,192,667.21</b>	<b>13,192,667.21</b>	<b>13,192,667.21</b>		<b>0.139</b>			