

TR- PM
Portfolio Management
Portfolio Details - Investments
September 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												
313384PD5	8373	FHLB		09/17/2015	5,000,000.00	4,999,600.00	4,998,366.67	0.210	0.216	P-1	A-1+	11/12/2015
313384PH6	8394	FHLB		09/25/2015	7,500,000.00	7,499,400.00	7,499,025.00	0.090	0.093	P-1	A-1+	11/16/2015
Subtotal and Average			52,097,629.18		12,500,000.00	12,499,000.00	12,497,391.67		0.142			
Commercial Paper Discounts												
Subtotal and Average			38,796,777.17									
Negotiable Certificates of Deposit												
Subtotal and Average			12,266,666.67									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			374.84	374.84	374.84	0.040	0.040	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			30,802,075.67	30,802,075.67	30,802,075.67	0.010	0.010	Aaa	AAA	
Subtotal and Average			33,245,525.58		30,802,450.51	30,802,450.51	30,802,450.51		0.010			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			32,053,320.01	32,053,320.01	32,053,320.01	0.188	0.188			
Subtotal and Average			45,119,986.68		32,053,320.01	32,053,320.01	32,053,320.01		0.188			
Commercial Paper - Interest Bearing												
Subtotal and Average			3,733,333.33									
Repurchase Agreements												
Subtotal and Average			42,466,666.67									
Total and Average			227,726,585.27		75,355,770.52	75,354,770.52	75,353,162.19		0.108			