

TR- PM
Portfolio Management
Portfolio Details - Investments
November 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
Commercial Paper Discounts												
Subtotal and Average			15,392,350.93									
Negotiable Certificates of Deposit												
Subtotal and Average			2,799,999.92									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.270	0.270	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			356,748.82	356,748.82	356,748.82	0.310	0.310	Aaa	AAA	
Subtotal and Average			2,317,144.82		356,748.82	356,748.82	356,748.82		0.310			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			9,990,781.04	9,990,781.04	9,990,781.04	0.633	0.633			
Subtotal and Average			45,180,781.04		9,990,781.04	9,990,781.04	9,990,781.04		0.633			
Repurchase Agreements												
Subtotal and Average			12,966,666.67									
Total and Average			78,656,943.38		10,347,529.86	10,347,529.86	10,347,529.86		0.622			