

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Commercial Paper Discounts</b>												
06538BNH2	9302	Bank Tokyo-Mit		12/30/2016	10,000,000.00	9,997,700.00	9,996,700.00	0.660	0.669	P-1	A-1	01/17/2017
<b>Subtotal and Average</b>			<b>644,948.39</b>		<b>10,000,000.00</b>	<b>9,997,700.00</b>	<b>9,996,700.00</b>		<b>0.669</b>			
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.270	0.270	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			134,803,633.06	134,803,633.06	134,803,633.06	0.430	0.430	Aaa	AAA	
<b>Subtotal and Average</b>			<b>13,616,610.48</b>		<b>134,803,633.06</b>	<b>134,803,633.06</b>	<b>134,803,633.06</b>		<b>0.430</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			52,115,074.13	52,115,074.13	52,115,074.13	0.645	0.645			
<b>Subtotal and Average</b>			<b>14,937,654.78</b>		<b>52,115,074.13</b>	<b>52,115,074.13</b>	<b>52,115,074.13</b>		<b>0.645</b>			
<b>Total and Average</b>			<b>29,199,213.64</b>		<b>196,918,707.19</b>	<b>196,916,407.19</b>	<b>196,915,407.19</b>		<b>0.499</b>			