

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
<b>Federal Agency Discounts</b>												
<b>Subtotal and Average</b>			<b>31,269,724.35</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>23,448,818.91</b>									
<b>Negotiable Certificates of Deposit</b>												
<b>Subtotal and Average</b>			<b>13,002,559.81</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			31,343,382.47	31,343,382.47	31,343,382.47	0.480	0.480	Aaa	AAA	
<b>Subtotal and Average</b>			<b>8,702,803.70</b>		<b>31,343,382.47</b>	<b>31,343,382.47</b>	<b>31,343,382.47</b>	<b>0.480</b>	<b>0.480</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			37,175,753.38	37,175,753.38	37,175,753.38	0.810	0.810			
<b>Subtotal and Average</b>			<b>45,568,610.52</b>		<b>37,175,753.38</b>	<b>37,175,753.38</b>	<b>37,175,753.38</b>	<b>0.810</b>	<b>0.810</b>			
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>12,875,000.00</b>									
<b>Total and Average</b>			<b>134,867,517.30</b>		<b>68,519,135.85</b>	<b>68,519,135.85</b>	<b>68,519,135.85</b>	<b>0.659</b>				