

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 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>28,160,350.22</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>22,886,467.36</b>									
<b>Negotiable Certificates of Deposit</b>												
<b>Subtotal and Average</b>			<b>5,475,060.01</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			418,792.85	418,792.85	418,792.85	0.680	0.680	Aaa	AAA	
<b>Subtotal and Average</b>			<b>2,055,920.78</b>		<b>418,792.85</b>	<b>418,792.85</b>	<b>418,792.85</b>		<b>0.680</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			9,679,107.09	9,679,107.09	9,679,107.09	0.954	0.954			
<b>Subtotal and Average</b>			<b>47,685,773.76</b>		<b>9,679,107.09</b>	<b>9,679,107.09</b>	<b>9,679,107.09</b>		<b>0.954</b>			
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>11,600,000.00</b>									
<b>Total and Average</b>			<b>117,863,572.14</b>		<b>10,097,899.94</b>	<b>10,097,899.94</b>	<b>10,097,899.94</b>		<b>0.943</b>			