

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 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>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			2,219,907.20	2,219,907.20	2,219,907.20	0.710	0.710	Aaa	AAA	
<b>Subtotal and Average</b>			<b>2,071,520.10</b>		<b>2,219,907.20</b>	<b>2,219,907.20</b>	<b>2,219,907.20</b>		<b>0.710</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			1,147,036.20	1,147,036.20	1,147,036.20	0.956	0.956			
<b>Subtotal and Average</b>			<b>5,114,132.97</b>		<b>1,147,036.20</b>	<b>1,147,036.20</b>	<b>1,147,036.20</b>		<b>0.956</b>			
<b>Total and Average</b>			<b>7,185,653.08</b>		<b>3,366,943.40</b>	<b>3,366,943.40</b>	<b>3,366,943.40</b>		<b>0.794</b>			