

TR- PM
Portfolio Management
Portfolio Details - Investments
July 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
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			3,501,345.89	3,501,345.89	3,501,345.89	0.320	0.320	Aaa	AAA	
Subtotal and Average			1,807,797.50		3,501,345.89	3,501,345.89	3,501,345.89		0.320			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			7,183,368.41	7,183,368.41	7,183,368.41	0.537	0.537			
Subtotal and Average			860,787.76		7,183,368.41	7,183,368.41	7,183,368.41		0.537			
Total and Average			2,668,585.27		10,684,714.30	10,684,714.30	10,684,714.30		0.466			