

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 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>Federal Agency Discounts</b>												
313384TD1	8643	FHLB		01/07/2016	20,000,000.00	19,997,800.00	19,994,111.11	0.265	0.272	P-1	A-1+	02/16/2016
313384TD1	8651	FHLB		01/13/2016	15,000,000.00	14,998,350.00	14,996,245.83	0.265	0.272	P-1	A-1+	02/16/2016
313384SQ3	8690	FHLB		01/21/2016	8,000,000.00	7,999,920.00	7,999,220.00	0.270	0.278	P-1	A-1+	02/03/2016
<b>Subtotal and Average</b>			<b>42,303,881.57</b>		<b>43,000,000.00</b>	<b>42,996,070.00</b>	<b>42,989,576.94</b>		<b>0.273</b>			
<b>Commercial Paper Discounts</b>												
0556C2BC6	8629	BMW US		01/05/2016	7,000,000.00	6,999,160.00	6,997,266.11	0.370	0.375	P-1	A-1	02/12/2016
06538BBG7	8614	Bank Tokyo-Mit UFJ		12/30/2015	2,500,000.00	2,499,575.00	2,498,600.00	0.420	0.426	P-1	A-1	02/16/2016
06538BBG7	8669	Bank Tokyo-Mit UFJ		01/14/2016	7,000,000.00	6,998,810.00	6,997,369.19	0.410	0.416	P-1	A-1	02/16/2016
16677JBG0	8644	Chevron		01/07/2016	5,000,000.00	4,999,150.00	4,998,055.56	0.350	0.355	P-1	A-1+	02/16/2016
45920FBG2	8652	IBM		01/12/2016	5,000,000.00	4,999,150.00	4,998,250.00	0.360	0.365	P-1	A-1+	02/16/2016
45856WBG3	8642	Intercontinental Exchange		01/07/2016	3,000,000.00	2,999,490.00	2,997,666.66		0.710	P-1	A-1	02/16/2016
45856WBG3	8675	Intercontinental Exchange		01/15/2016	6,000,000.00	5,998,980.00	5,996,266.68		0.710	P-1	A-1	02/16/2016
71838LBG6	8625	Philip Morris Intl Inc		01/04/2016	5,000,000.00	4,999,150.00	4,997,491.67	0.420	0.426	P-1	A-1	02/16/2016
71838LBG6	8682	Philip Morris Intl Inc		01/20/2016	4,000,000.00	3,999,320.00	3,998,890.00	0.370	0.375	P-1	A-1	02/16/2016
30229ABG3	8645	Exxon Mobil Corp		01/08/2016	5,000,000.00	4,999,150.00	4,998,212.50	0.330	0.335	P-1	A-1+	02/16/2016
<b>Subtotal and Average</b>			<b>45,547,203.62</b>		<b>49,500,000.00</b>	<b>49,491,935.00</b>	<b>49,478,068.37</b>		<b>0.442</b>			
<b>Negotiable Certificates of Deposit</b>												
17304U3M0	8670	Citibank		01/14/2016	10,000,000.00	10,000,200.00	10,000,000.00	0.400	0.406	P-1	A-1	02/16/2016
<b>Subtotal and Average</b>			<b>5,806,451.61</b>		<b>10,000,000.00</b>	<b>10,000,200.00</b>	<b>10,000,000.00</b>		<b>0.406</b>			
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.160	0.160	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			3,793,548.23	3,793,548.23	3,793,548.23	0.200	0.200	Aaa	AAA	
<b>Subtotal and Average</b>			<b>21,093,693.84</b>		<b>3,793,548.23</b>	<b>3,793,548.23</b>	<b>3,793,548.23</b>		<b>0.200</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			80,089,673.33	80,089,673.33	80,089,673.33	0.421	0.421			
<b>Subtotal and Average</b>			<b>80,089,673.33</b>		<b>80,089,673.33</b>	<b>80,089,673.33</b>	<b>80,089,673.33</b>		<b>0.421</b>			
<b>Commercial Paper - Interest Bearing</b>												
<b>Subtotal and Average</b>			<b>870,967.74</b>									

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<b>Repurchase Agreements</b>												
SYS8716	8716	Daiwa		01/29/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.420	0.426			02/05/2016
SYS8709	8709	UBS		01/27/2016	25,000,000.00	25,000,000.00	25,000,000.00	0.280	0.284			02/01/2016
		<b>Subtotal and Average</b>	<b>39,967,741.94</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>		<b>0.355</b>			
		<b>Total and Average</b>	<b>235,679,613.66</b>		<b>236,383,221.56</b>	<b>236,371,426.56</b>	<b>236,350,866.87</b>		<b>0.380</b>			