

TR- PM
Portfolio Management
Portfolio Details - Investments
October 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Discounts												
313384PD5	8373	FHLB		09/17/2015	5,000,000.00	4,999,950.00	4,998,366.67	0.210	0.216	P-1	A-1+	11/12/2015
313384PH6	8394	FHLB		09/25/2015	7,500,000.00	7,499,925.00	7,499,025.00	0.090	0.093	P-1	A-1+	11/16/2015
Subtotal and Average			12,497,391.67		12,500,000.00	12,499,875.00	12,497,391.67		0.142			
Commercial Paper Discounts												
06538CYG0	8407	Bank Tokyo-Mit UFJ		10/01/2015	4,000,000.00	3,999,720.00	3,999,080.00	0.180	0.183	P-1	A-1	11/16/2015
06538CYG0	8420	Bank Tokyo-Mit UFJ		10/05/2015	6,000,000.00	5,999,580.00	5,998,740.00	0.180	0.183	P-1	A-1	11/16/2015
45856XYG6	8430	Intercontinental Exchange		10/06/2015	5,000,000.00	4,999,650.00	4,998,918.06	0.190	0.193	P-1	A-1	11/16/2015
45856XYG6	8432	Intercontinental Exchange		10/07/2015	4,000,000.00	3,999,720.00	3,999,155.56	0.190	0.193	P-1	A-1	11/16/2015
59515NYC1	8422	Microsoft Corp		10/07/2015	10,000,000.00	9,999,500.00	9,998,700.00	0.130	0.132	P-1	A-1+	11/12/2015
69372BYD6	8418	Paccar Financial Corp		10/05/2015	10,000,000.00	9,999,500.00	9,998,591.70	0.130	0.132	P-1	A-1	11/13/2015
71838MYG9	8412	Philip Morris Intl Inc		10/02/2015	5,000,000.00	4,999,650.00	4,999,125.00	0.140	0.142	P-1	A-1	11/16/2015
71838MYG9	8419	Philip Morris Intl Inc		10/05/2015	5,000,000.00	4,999,650.00	4,999,183.35	0.140	0.142	P-1	A-1	11/16/2015
30229BYG6	8408	Exxon Mobil Corp		10/02/2015	4,000,000.00	3,999,720.00	3,999,400.00	0.120	0.122	P-1	A-1+	11/16/2015
Subtotal and Average			46,475,851.45		53,000,000.00	52,996,690.00	52,990,893.67		0.153			
Negotiable Certificates of Deposit												
05574RE92	8414	BNP Paribas		10/05/2015	5,000,000.00	5,000,050.00	5,000,000.00	0.160	0.162	P-1	A-1	11/16/2015
89113ED78	8428	Toronto Dominion Bank NY		10/06/2015	12,000,000.00	12,000,120.00	12,000,000.00	0.130	0.132	P-1	A-1+	11/13/2015
Subtotal and Average			14,419,354.84		17,000,000.00	17,000,170.00	17,000,000.00		0.141			
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			77,001,134.38	77,001,134.38	77,001,134.38	0.040	0.040	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			1,009,644.51	1,009,644.51	1,009,644.51	0.040	0.040	Aaa	AAA	
Subtotal and Average			35,956,851.07		78,010,778.89	78,010,778.89	78,010,778.89		0.040			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			80,060,387.81	80,060,387.81	80,060,387.81	0.188	0.188			
Subtotal and Average			75,060,387.81		80,060,387.81	80,060,387.81	80,060,387.81		0.188			
Repurchase Agreements												
Subtotal and Average			38,806,451.61									

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Total and Average			223,216,288.45		240,571,166.70	240,567,901.70	240,559,452.04		0.127		