

TR- PM
Portfolio Management
Portfolio Details - Investments
March 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
Federal Agency Discounts												
313384VQ9	8795	FHLB		03/04/2016	30,000,000.00	29,997,600.00	29,989,850.00	0.290	0.298	P-1	A-1+	04/15/2016
313384VQ9	8829	FHLB		03/18/2016	15,000,000.00	14,998,800.00	14,996,850.00	0.270	0.278	P-1	A-1+	04/15/2016
313384VQ9	8831	FHLB		03/21/2016	25,000,000.00	24,998,000.00	24,995,486.11	0.260	0.267	P-1	A-1+	04/15/2016
Subtotal and Average			42,729,743.46		70,000,000.00	69,994,400.00	69,982,186.11		0.283			
Treasury Bills												
912796HL6	8827	US Treasury		03/17/2016	15,000,000.00	14,999,400.00	14,996,791.65	0.275	0.283	P-1	A-1+	04/14/2016
Subtotal and Average			7,256,512.09		15,000,000.00	14,999,400.00	14,996,791.65		0.283			
Commercial Paper Discounts												
0556C2DB6	8816	BMW US		03/14/2016	5,000,000.00	4,999,300.00	4,998,444.45	0.400	0.406	P-1	A-1	04/11/2016
06538BDF7	8805	Bank Tokyo-Mit UFJ		03/10/2016	4,000,000.00	3,999,200.00	3,998,360.00	0.410	0.416	P-1	A-1	04/15/2016
06538BDF7	8819	Bank Tokyo-Mit UFJ		03/15/2016	7,000,000.00	6,998,600.00	6,997,528.61	0.410	0.416	P-1	A-1	04/15/2016
16677JDF0	8793	Chevron		03/03/2016	5,000,000.00	4,999,000.00	4,997,611.11	0.400	0.406	Aa2	A-1+	04/15/2016
42786TDF2	8834	Hershey Company		03/23/2016	5,000,000.00	4,999,000.00	4,998,818.05	0.370	0.375	P-1	A-1	04/15/2016
45856WDF3	8799	Intercontinental Exchange		03/08/2016	4,000,000.00	3,999,200.00	3,998,057.78	0.460	0.467	P-1	A-1	04/15/2016
45856WDF3	8817	Intercontinental Exchange		03/14/2016	7,000,000.00	6,998,600.00	6,997,137.78	0.460	0.467	P-1	A-1	04/15/2016
82880WDB5	8796	Simon Property		03/07/2016	8,000,000.00	7,998,880.00	7,996,888.89	0.400	0.406	P-1	A-1	04/11/2016
89233GDE3	8794	Toyota		03/03/2016	5,000,000.00	4,999,100.00	4,997,666.67	0.400	0.415	P-1	A-1+	04/14/2016
9033E0DF0	8828	U.S. Bank NA		03/16/2016	5,000,000.00	4,999,000.00	4,998,583.33	0.340	0.345	P-1	A-1+	04/15/2016
Subtotal and Average			45,597,170.55		55,000,000.00	54,989,880.00	54,979,096.67		0.412			
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.160	0.160	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			1,517,278.95	1,517,278.95	1,517,278.95	0.240	0.240	Aaa	AAA	
Subtotal and Average			12,911,506.12		1,517,278.95	1,517,278.95	1,517,278.95		0.240			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			80,132,700.91	80,132,700.91	80,132,700.91	0.463	0.463			
Subtotal and Average			76,874,636.39		80,132,700.91	80,132,700.91	80,132,700.91		0.463			
Repurchase Agreements												
SYS8847	8847	Daiwa - Repo		03/29/2016	27,000,000.00	27,000,000.00	27,000,000.00	0.340	0.345			04/05/2016
SYS8837	8837	UBS - Repo		03/28/2016	28,000,000.00	28,000,000.00	28,000,000.00	0.360	0.365			04/04/2016

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Subtotal and Average			40,806,451.61		55,000,000.00	55,000,000.00	55,000,000.00		0.355		
Total and Average			226,176,020.22		276,649,979.86	276,633,659.86	276,608,054.29		0.375		