

TR- PM
Portfolio Management
Portfolio Details - Investments
August 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												
313384LP2	8273	FHLB		08/14/2015	10,000,000.00	10,000,000.00	9,999,611.11	0.050	0.051	P-1	A-1+	09/11/2015
313384LT4	8277	FHLB		08/14/2015	10,000,000.00	9,999,900.00	9,999,466.67	0.060	0.062	P-1	A-1+	09/15/2015
313384LT4	8288	FHLB		08/17/2015	20,000,000.00	19,999,800.00	19,999,033.33	0.060	0.062	P-1	A-1+	09/15/2015
313384LP2	8304	FHLB		08/19/2015	13,100,000.00	13,100,000.00	13,099,497.83	0.060	0.062	P-1	A-1+	09/11/2015
313384LL1	8310	FHLB		08/21/2015	25,000,000.00	25,000,000.00	24,999,250.00	0.060	0.062	P-1	A-1+	09/08/2015
313384LM9	8321	FHLB		08/27/2015	50,000,000.00	50,000,000.00	49,999,097.22	0.051	0.051	P-1	A-1+	09/09/2015
313396LF8	8305	FHLMC		08/19/2015	15,002,000.00	15,002,000.00	15,001,587.45	0.066	0.068	P-1	A-1+	09/03/2015
Subtotal and Average			50,008,717.57		143,102,000.00	143,101,700.00	143,097,543.61		0.058			
Commercial Paper Discounts												
03523LWA9	8253	Anheuser-Busch Inbev WWD		08/07/2015	4,000,000.00	3,999,840.00	3,999,622.24	0.100	0.101	P-1	A-1	09/10/2015
0556C3W80	8256	BMW US		08/07/2015	4,000,000.00	3,999,880.00	3,999,573.32	0.120	0.122	P-1	A-1	09/08/2015
0556C3WE7	8284	BMW US		08/17/2015	8,000,000.00	7,999,600.00	7,999,253.33	0.120	0.122	P-1	A-1	09/14/2015
06538CWF4	8254	Bank Tokyo-Mit UFJ		08/07/2015	4,000,000.00	3,999,760.00	3,999,263.32		0.172	P-1	A-1	09/15/2015
06538CWF4	8286	Bank Tokyo-Mit UFJ		08/17/2015	8,000,000.00	7,999,520.00	7,998,904.44	0.170	0.172	P-1	A-1	09/15/2015
06538CWF4	8309	Bank Tokyo-Mit UFJ		08/20/2015	4,000,000.00	3,999,760.00	3,999,537.78	0.160	0.162	P-1	A-1	09/15/2015
06538CWF4	8320	Bank Tokyo-Mit UFJ		08/26/2015	4,000,000.00	3,999,760.00	3,999,666.67	0.150	0.152	P-1	A-1	09/15/2015
45856XW86	8306	Intercontinental Exchange		08/19/2015	6,000,000.00	5,999,820.00	5,999,466.67	0.160	0.162	P-1	A-1	09/08/2015
45856XWF0	8314	Intercontinental Exchange		08/24/2015	6,000,000.00	5,999,640.00	5,999,376.66	0.170	0.172	P-1	A-1	09/15/2015
4523EMWE9	8328	Illinois Tool Works		08/31/2015	5,000,000.00	4,999,750.00	4,999,805.56	0.100	0.101	P-1	A-1	09/14/2015
24422MWF4	8290	John Deere Capital Corp.		08/18/2015	6,000,000.00	5,999,640.00	5,999,440.02	0.120	0.122	P-1	A-1	09/15/2015
24422MW80	8255	John Deere		08/07/2015	4,000,000.00	3,999,880.00	3,999,573.32	0.120	0.122	P-1	A-1	09/08/2015
71838MWF3	8318	Philip Morris Intl Inc		08/25/2015	5,000,000.00	4,999,700.00	4,999,679.17	0.110	0.112	P-1	A-1	09/15/2015
9033E1WF7	8257	U.S. Bank NA		08/07/2015	4,000,000.00	3,999,760.00	3,999,566.67	0.100	0.101	P-1	A-1+	09/15/2015
30229BWB9	8287	Exxon Mobil Corp		08/18/2015	7,000,000.00	6,999,720.00	6,999,580.00	0.090	0.091	P-1	A-1	09/11/2015
Subtotal and Average			37,415,377.80		79,000,000.00	78,996,030.00	78,992,309.17		0.133			
Negotiable Certificates of Deposit												
06427EAQ4	8270	Bank of Montreal Chicago		08/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.130	0.132	P-1	A-1	09/15/2015
89113EXD3	8283	Toronto Dominion Bank NY		08/17/2015	12,000,000.00	12,000,000.00	12,000,000.00	0.150	0.152	P-1	A-1+	09/02/2015
Subtotal and Average			8,870,967.74		17,000,000.00	17,000,000.00	17,000,000.00		0.146			
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			12,000,150.15	12,000,150.15	12,000,150.15	0.040	0.040	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			8,100,816.44	8,100,816.44	8,100,816.44	0.010	0.010	Aaa	AAA	

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Subtotal and Average			15,235,655.41		20,100,966.59	20,100,966.59	20,100,966.59		0.028			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			80,042,034.25	80,042,034.25	80,042,034.25	0.180	0.180			
Subtotal and Average			57,461,389.09		80,042,034.25	80,042,034.25	80,042,034.25		0.180			
Commercial Paper - Interest Bearing												
90349Q5K5	8285	U.S. Bank NA		08/17/2015	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.101	P-1	A-1+	09/15/2015
Subtotal and Average			3,870,967.74		8,000,000.00	8,000,000.00	8,000,000.00		0.101			
Repurchase Agreements												
SYS8329	8329	Daiwa		08/31/2015	44,000,000.00	44,000,000.00	44,000,000.00	0.190	0.193			09/04/2015
SYS8332	8332	UBS		08/31/2015	44,000,000.00	44,000,000.00	44,000,000.00	0.180	0.183			09/01/2015
Subtotal and Average			40,903,225.81		88,000,000.00	88,000,000.00	88,000,000.00		0.188			
Total and Average			213,766,301.16		435,245,000.84	435,240,730.84	435,232,853.62		0.123			