

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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>Commercial Paper Discounts</b>												
06538BLF8	9182	Bank Tokyo-Mit		09/28/2016	3,000,000.00	2,999,460.00	2,997,880.00	0.530	0.538	P-1	A-1	11/15/2016
06538BLF8	9218	Bank Tokyo-Mit		10/21/2016	2,000,000.00	1,999,640.00	1,999,333.33	0.480	0.487	P-1	A-1	11/15/2016
23585LLF3	9225	Danaher		10/31/2016	2,000,000.00	1,999,640.00	1,999,575.00	0.510	0.517	P-1	A-1	11/15/2016
45856WLF4	9190	Intercontinental Exchange		09/30/2016	3,000,000.00	2,999,460.00	2,997,930.00	0.540	0.548	P-1	A-1	11/15/2016
50000ALF7	9209	Koch Resources LLC		10/17/2016	6,000,000.00	5,998,920.00	5,997,438.33	0.530	0.538	P-1	A-1+	11/15/2016
7426M4LF2	9210	Private Export		10/17/2016	5,000,000.00	4,999,100.00	4,998,147.22	0.460	0.467	P-1		11/15/2016
71838LLF7	9201	Philip Morris		10/05/2016	4,000,000.00	3,999,280.00	3,997,767.76	0.490	0.497	P-1	A-1	11/15/2016
71838LLF7	9213	Philip Morris		10/19/2016	3,000,000.00	2,999,460.00	2,998,762.50	0.550	0.558	P-1	A-1	11/15/2016
82880WLF7	9195	Simon Property		10/03/2016	5,000,000.00	4,999,100.00	4,996,775.00	0.540	0.548	P-1	A-1	11/15/2016
<b>Subtotal and Average</b>			<b>32,649,968.76</b>		<b>33,000,000.00</b>	<b>32,994,060.00</b>	<b>32,983,609.14</b>		<b>0.522</b>			
<b>Negotiable Certificates of Deposit</b>												
06427KE94	9211	Bank of Montreal Chicago		10/17/2016	6,000,000.00	6,000,240.00	5,999,999.83	0.560	0.568	P-1	A-1	11/15/2016
<b>Subtotal and Average</b>			<b>2,903,225.72</b>		<b>6,000,000.00</b>	<b>6,000,240.00</b>	<b>5,999,999.83</b>		<b>0.568</b>			
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.270	0.270	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			636,682.16	636,682.16	636,682.16	0.320	0.320	Aaa	AAA	
<b>Subtotal and Average</b>			<b>42,062,394.43</b>		<b>636,682.16</b>	<b>636,682.16</b>	<b>636,682.16</b>		<b>0.320</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			91,443,684.77	91,443,684.77	91,443,684.77	0.633	0.633			
<b>Subtotal and Average</b>			<b>86,398,523.48</b>		<b>91,443,684.77</b>	<b>91,443,684.77</b>	<b>91,443,684.77</b>		<b>0.633</b>			
<b>Repurchase Agreements</b>												
SYS9224	9224	Daiwa - Repo		10/31/2016	16,000,000.00	16,000,000.00	16,000,000.00	0.400	0.406			11/08/2016
SYS9223	9223	UBS - Repo		10/26/2016	10,000,000.00	10,000,000.00	10,000,000.00	0.380	0.385			11/02/2016
<b>Subtotal and Average</b>			<b>23,064,516.13</b>		<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>		<b>0.398</b>			
<b>Total and Average</b>			<b>187,078,628.52</b>		<b>157,080,366.93</b>	<b>157,074,666.93</b>	<b>157,063,975.90</b>		<b>0.567</b>			