

**TR- PM**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 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>												
0556C2JE4	9084	BMW US		08/11/2016	7,000,000.00	6,998,810.00	6,997,289.46	0.410	0.416	P-1	A-1	09/14/2016
06538BJF1	9080	Bank Tokyo-Mit		08/10/2016	5,000,000.00	4,999,100.00	4,997,450.00	0.510	0.517	P-1	A-1	09/15/2016
06538BJF1	9093	Bank Tokyo-Mit		08/16/2016	8,000,000.00	7,998,560.00	7,996,600.00	0.510	0.517	P-1	A-1	09/15/2016
06538BJE4	9104	Bank Tokyo-Mit		08/19/2016	4,000,000.00	3,999,320.00	3,998,555.56	0.500	0.507	P-1	A-1	09/14/2016
06538BJE4	9112	Bank Tokyo-Mit		08/25/2016	4,000,000.00	3,999,320.00	3,998,888.89	0.500	0.507	P-1	A-1	09/14/2016
45856WJF7	9081	Intercontinental Exchange		08/10/2016	5,000,000.00	4,999,100.00	4,997,700.00	0.460	0.467	P-1	A-1	09/15/2016
45856WJF7	9092	Intercontinental Exchange		08/16/2016	8,000,000.00	7,998,560.00	7,996,933.33	0.460	0.467	P-1	A-1	09/15/2016
45856WJF7	9109	Intercontinental Exchange		08/22/2016	4,000,000.00	3,999,280.00	3,998,800.00	0.450	0.456	P-1	A-1	09/15/2016
45856WJF7	9129	Intercontinental Exchange		08/31/2016	6,000,000.00	5,998,920.00	5,998,900.00	0.440	0.446	P-1	A-1	09/15/2016
57576JJE3	9100	MassMutual		08/18/2016	5,000,000.00	4,999,150.00	4,998,500.00	0.400	0.406	P-1	A-1+	09/14/2016
71838LJE3	9079	Phillip Morris		08/10/2016	5,000,000.00	4,999,150.00	4,997,812.50		0.456	P-1	A-1	09/14/2016
71838LJE3	9094	Phillip Morris		08/16/2016	8,000,000.00	7,998,640.00	7,997,035.56	0.460	0.467	P-1	A-1	09/14/2016
71838LJF0	9111	Philip Morris		08/24/2016	7,000,000.00	6,998,740.00	6,998,032.22	0.460	0.467	P-1	A-1	09/15/2016
89233GJE7	9087	Toyota		08/12/2016	7,000,000.00	6,998,810.00	6,997,369.17	0.410	0.416	P-1	A-1+	09/14/2016
30229AJF7	9099	Exxon Mobil		08/17/2016	8,000,000.00	7,998,560.00	7,997,615.56	0.370	0.375	P-1	A-1+	09/15/2016
<b>Subtotal and Average</b>			<b>44,273,308.87</b>		<b>91,000,000.00</b>	<b>90,984,020.00</b>	<b>90,967,482.25</b>		<b>0.456</b>			
<b>Negotiable Certificates of Deposit</b>												
06427K5B9	9095	Bank of Montreal		08/16/2016	13,000,000.00	13,000,260.00	13,000,000.00	0.480	0.487	P-1	A-1	09/15/2016
13606AY44	9115	Canadian Imperial Bk		08/26/2016	21,000,000.00	21,000,000.00	21,000,000.00	0.390	0.395	P-1	A-1	09/02/2016
<b>Subtotal and Average</b>			<b>10,774,193.55</b>		<b>34,000,000.00</b>	<b>34,000,260.00</b>	<b>34,000,000.00</b>		<b>0.430</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			164,810,471.36	164,810,471.36	164,810,471.36	0.320	0.320	Aaa	AAA	
<b>Subtotal and Average</b>			<b>77,848,499.35</b>		<b>164,810,471.36</b>	<b>164,810,471.36</b>	<b>164,810,471.36</b>		<b>0.320</b>			
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			80,183,813.82	80,183,813.82	80,183,813.82	0.537	0.537			
<b>Subtotal and Average</b>			<b>66,732,200.92</b>		<b>80,183,813.82</b>	<b>80,183,813.82</b>	<b>80,183,813.82</b>		<b>0.537</b>			
<b>Repurchase Agreements</b>												
SYS9116	9116	Daiwa - Repo		08/26/2016	43,000,000.00	43,000,000.00	43,000,000.00	0.390	0.395			09/02/2016
SYS9117	9117	UBS - Repo		08/29/2016	45,000,000.00	45,000,000.00	45,000,000.00	0.350	0.355			09/02/2016
<b>Subtotal and Average</b>			<b>38,451,612.90</b>		<b>88,000,000.00</b>	<b>88,000,000.00</b>	<b>88,000,000.00</b>		<b>0.375</b>			

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Total and Average			238,079,815.59		457,994,285.18	457,978,565.18	457,961,767.43		0.404		