

TR- PM
Portfolio Management
Portfolio Details - Investments
September 30, 2016

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Commercial Paper Discounts												
06538BLF8	9182	Bank Tokyo-Mit		09/28/2016	3,000,000.00	2,997,630.00	2,997,880.00	0.530	0.538	P-1	A-1	11/15/2016
06538BKE2	9188	Bank Tokyo-Mit		09/30/2016	7,000,000.00	6,998,950.00	6,998,856.67	0.420	0.426	P-1	A-1	10/14/2016
45856WKE8	9189	Intercontinental Exchange		09/30/2016	5,813,000.00	5,812,128.05	5,812,005.33	0.440	0.446	P-1	A-1	10/14/2016
45856WLF4	9190	Intercontinental Exchange		09/30/2016	3,000,000.00	2,997,630.00	2,997,930.00	0.540	0.548	P-1	A-1	11/15/2016
Subtotal and Average			44,111,752.61		18,813,000.00	18,806,338.05	18,806,672.00		0.469			
Negotiable Certificates of Deposit												
Subtotal and Average			6,766,666.67									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.270	0.270	Aaa	AAA	
SYS7435	7435	Wells Fargo Govt-MMF			57,579,099.79	57,579,099.79	57,579,099.79	0.340	0.340	Aaa	AAA	
Subtotal and Average			93,835,193.33		57,579,099.79	57,579,099.79	57,579,099.79		0.340			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			82,218,288.45	82,218,288.45	82,218,288.45	0.606	0.606			
Subtotal and Average			50,284,955.12		82,218,288.45	82,218,288.45	82,218,288.45		0.606			
Repurchase Agreements												
SYS9191	9191	Daiwa - Repo		09/30/2016	21,000,000.00	21,000,000.00	21,000,000.00	0.650	0.659			10/03/2016
SYS9187	9187	UBS - Repo		09/30/2016	21,000,000.00	21,000,000.00	21,000,000.00	0.580	0.588			10/03/2016
Subtotal and Average			45,633,333.33		42,000,000.00	42,000,000.00	42,000,000.00		0.624			
Total and Average			240,631,901.05		200,610,388.24	200,603,726.29	200,604,060.24		0.521			