### Portfolio Summary

- **Weighted Average Maturity (WAM)**: 53.38
- **Percentage of Portfolio Maturing/Repricing with 30 days**: 35.92%
- **Percentage of Portfolio Maturing/Repricing with 90 days**: 90.79%
- **360 Day Interest Rate**: 0.90%
- **365 Day Interest Rate**: 0.91%

### Top Ten Holdings

1. **Fidelity Institutional Money Market Fund**: 5.24%
2. **Wells Fargo & Co**: 3.54%
3. **Bank of Toyko**: 3.41%
4. **American Express**: 3.39%
5. **Bank of America**: 3.32%
6. **Goldman Sachs**: 2.86%
7. **Federated Prime Money Market Fund**: 2.62%
8. **Citigroup**: 2.44%
9. **JP Morgan Chase**: 2.13%
10. **Daimler**: 1.82%

*Top Ten as a Percentage of Total Portfolio*: 30.77%

### Key Rate History

<table>
<thead>
<tr>
<th>Rate type</th>
<th>6/30/2016</th>
<th>3/31/2016</th>
<th>6/30/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Funds Target</td>
<td>0.25-0.50%</td>
<td>0.25-0.50%</td>
<td>0-0.25%</td>
</tr>
<tr>
<td>3 Month Treasury Bill</td>
<td>0.17%</td>
<td>0.17%</td>
<td>0.01%</td>
</tr>
<tr>
<td>3 Month LIBOR</td>
<td>0.65%</td>
<td>0.63%</td>
<td>0.28%</td>
</tr>
<tr>
<td>30 Day CP</td>
<td>0.56%</td>
<td>0.40%</td>
<td>0.15%</td>
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<tr>
<td>1 Year Treasury Bill</td>
<td>0.44%</td>
<td>0.58%</td>
<td>0.27%</td>
</tr>
<tr>
<td>2 Year Treasury Note</td>
<td>0.61%</td>
<td>0.72%</td>
<td>0.64%</td>
</tr>
</tbody>
</table>

### Portfolio Composition

- **Corporates**: 81.85%
- **Money Market**: 9.17%
- **Commercial Paper**: 8.60%
- **CD's**: 0.38%