Portfolio Statistics
as of September 30, 2016

Portfolio Summary
Weighted Average Maturity (WAM) 54.76
Percentage of Portfolio Maturing/Repricing with 30 days 29.10%
Percentage of Portfolio Maturing/Repricing with 90 days 92.40%
360 Day Interest Rate 1.05%
365 Day Interest Rate 1.06%

Top Ten Holdings
Fidelity Government Portfolio-MMF 4.65%
Wells Fargo & Co 3.68%
Goldman Sachs 3.28%
Federated Government Obligations-MMF 2.79%
Bank of America 2.77%
Morgan Stanley 2.69%
JP Morgan Chase 2.67%
American Express 2.67%
Bank of Tokyo 2.65%
Citigroup 2.30%

Top Ten as a Percentage of Total Portfolio 30.15%

Key Rate History
<table>
<thead>
<tr>
<th>Rate</th>
<th>9/30/2016</th>
<th>6/30/2016</th>
<th>9/30/2015</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>0.27%</td>
<td>0.17%</td>
<td>-0.01%</td>
</tr>
<tr>
<td>3 Month LIBOR</td>
<td>0.85%</td>
<td>0.65%</td>
<td>0.33%</td>
</tr>
<tr>
<td>30 Day CP</td>
<td>0.54%</td>
<td>0.56%</td>
<td>0.21%</td>
</tr>
<tr>
<td>1 Year Treasury Bill</td>
<td>0.59%</td>
<td>0.44%</td>
<td>0.31%</td>
</tr>
<tr>
<td>2 Year Treasury Note</td>
<td>0.76%</td>
<td>0.61%</td>
<td>0.64%</td>
</tr>
</tbody>
</table>

Portfolio Composition

- Corporates 85.23%
- Money Market 8.84%
- Commercial Paper 5.06%
- CDs 0.40%
- Repos 0.47%
- CDs 0.40%