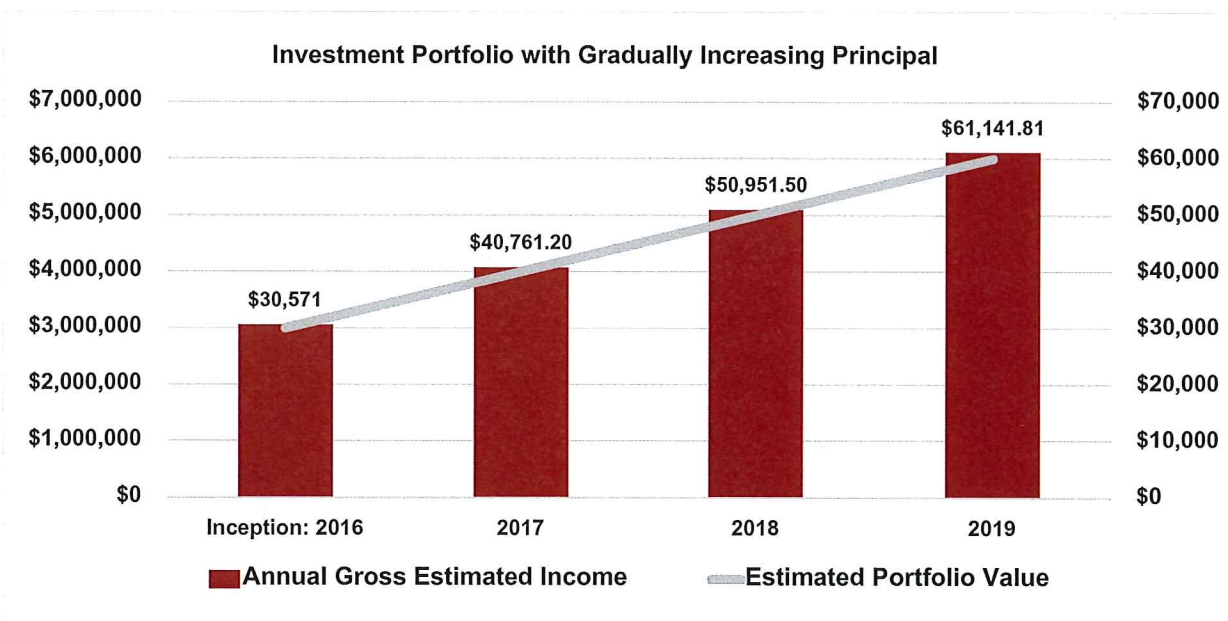


<u>Account Information</u>		<u>Projected Portfolio Metrics</u>	
Initial Portfolio Size:	\$3,000,000	US Agency Callable:	30%
Annual Gross Estimated Income:	\$30,571	US Agency Bullet:	30%
Management Fee:*	\$1,000 per million, per year	Commercial Paper:	40%
		Portfolio Yield:	1.12%
		Wght Avg Maturity:	1.95 yrs.
<u>Projected Investment Allocation</u>			
Investment Type	Maturity Date	Yield	Quantity
Commercial Paper	Feb 2017	1.00%	\$300,000
Commercial Paper	Feb 2017	1.01%	\$300,000
Commercial Paper	Feb 2017	1.03%	\$300,000
Commercial Paper	Feb 2017	1.05%	\$300,000
US Agency Callable	Nov 2018	1.25%	\$300,000
US Agency Bullet	Nov 2018	1.00%	\$300,000
US Agency Bullet	Feb 2019	1.05%	\$300,000
US Agency Callable	Feb 2019	1.35%	\$300,000
US Agency Bullet	April 2019	1.10%	\$300,000
US Agency Callable	May 2019	1.40%	\$300,000
Totals	1.95 yrs.	1.12%	\$3,000,000



Disclosures:

- Management fee is inclusive of custodial fees.
- Market rates presented as of 5/11/2016, rates presented do not guarantee execution.
- Commercial Paper purchases subject to successful completion of the required training course.
 - Commercial paper issuers rated by S&P/Moody's as A-1/P-1 or higher.
 - Commercial paper purchases contingent on total fund balance of \$6 million, \$300,000 is 5% of total fund balance.
- Chart depicts additional \$1 million deposits made each year starting in 2017, finalizing at a portfolio value of \$6 million.
 - Annual estimated income is based on investing the additional deposit at the initial yield to maturity, 1.12%.