

Treasurer's Portfolio Approved Corporate Issuer Lists										Pool mkt value \$(000) 2214837 as of												
Approved MTN Issuers										Moody's	S & P	Fitch	Egan-Jones	Bloomberg DRSK	Next Earnings Release	On Bloomberg Streaming News?	Credit Default Swap Bid as of Now	Credit Default Swap Bid as of Last Week	Maximum maturity car purchase	\$ (K) (par) owned in 9998	\$ (K) (par) owned in 9997	\$ (K) (par) can buy for 5% of Pool
3M Co.	MMM	Aa3	AA-	#N/A N/A	AA	IG4	1/26/2016	Yes	#N/A N/A		5yr			\$110,742								
Abbott Laboratories	ABT	A2	A+	A	A+	IG5	1/28/2016	Yes	#N/A N/A		5yr			\$110,742								
Air Products and Chemicals	APD	A2	A	#N/A N/A	A	IG5	1/29/2016	Yes	#N/A N/A		5yr			\$110,742								
Apple Inc.	AAPL	Aa1	AA+	#N/A N/A	AA	IG6	1/26/2016	Yes	#N/A N/A		5yr	15,000		\$95,742								
Bershire Hathaway	BRK	Aa2	AA *	A+	AA+	IG3	2/29/2016	Yes		89	87	5yr	7,000	\$103,742								
Boeing Co.	BA	A2	A	A	AA-	IG7	1/27/2016	Yes		21	22	5yr		\$110,742								
Bristol-Myers Squibb	BMJ	A2	A+	A-	A+	IG5	1/28/2016	Yes		9	9	5yr		\$110,742								
Chubb Corp.	CB	WR	#N/A N/A	NR	A+	IG4	1/26/2016	Yes		15	16	5yr		\$110,742								
Cisco Systems	CSCO	A1	AA-	#N/A N/A	AA	IG6	2/10/2016	Yes		30	30	5yr	10,000	\$100,742								
The Coca-Cola Co.	KO	Aa3	AA	A+	A+	IG4	2/9/2016	Yes	#N/A N/A		5yr			\$110,742								
Colgate-Palmolive	CL	Aa3	AA-	AA-	AA-	IG4	1/29/2016	Yes	#N/A N/A	18	5yr			\$110,742								
Costco Wholesale	COST	A1	A+	A+	AA	IG4	3/2/2016	Yes	#N/A N/A		5yr			\$110,742								
Danaher Corp.	DHR	A2	A	#N/A N/A	A-	IG5	1/26/2016	Yes	#N/A N/A		5yr			\$110,742								
Eli Lilly & Co.	LLY	A2	AA-	A	A+	IG6	1/28/2016	Yes	#N/A N/A		5yr			\$110,742								
General Dynamics	GD	A2	A+	A	AA-	IG5	1/27/2016	Yes	#N/A N/A		5yr			\$110,742								
General Electric	GE	A1	AA+	#N/A N/A	A+	IG4	4/22/2016	Yes	#N/A N/A		5yr		25,000	\$85,742								
Home Depot Inc.	HD	A2	A	A	A+	IG5	2/23/2016	Yes		21	21	5yr	5,000	\$105,742								
Honeywell Intl.	HON	A2	A	A	AA	IG5	1/29/2016	Yes		15	16	5yr		\$110,742								
IBM	IBM	Aa3	AA-	A+	AA-	IG7	4/18/2016	Yes		61	58	5yr	5,000	\$105,742								
Illinois Tool Works	ITW	A2	A+	#N/A N/A	A+	IG5	1/27/2016	Yes	#N/A N/A		5yr			\$110,742								
Intel Corp.	INTC	A1	A+	A+	A+	IG6	4/19/2016	Yes	#N/A N/A		5yr			\$110,742								
Johnson & Johnson	JNJ	Aaa	AAA	AAA	AA+	IG3	1/26/2016	Yes		15	15	5yr	5,000	\$105,742								
Merck & Co	MRK	A1	AA	A	A	IG5	2/3/2016	Yes	#N/A N/A		5yr	5,000		\$105,742								
Microsoft	MSFT	Aaa	AAA	AA+	AA	IG6	1/28/2016	Yes		29	29	5yr	10,000	\$100,742								
Nike Inc.	NKE	A1	AA-	#N/A N/A	AA	IG4	3/18/2016	Yes	#N/A N/A		5yr			\$110,742								
PepsiCo.	PEP	A1	A	A	A	IG4	2/11/2016	Yes	#N/A N/A		5yr	10,000		\$100,742								
Pfizer Inc.	PFE	A1	AA	A+	A+	IG5	2/2/2016	Yes		13	14	5yr		\$110,742								
Procter & Gamble	PG	Aa3	AA-	NR	AA-	IG3	1/26/2016	Yes		15	16	5yr		\$110,742								
Target Corp.	TGT	A2	A	A-	A	IG6	2/24/2016	Yes		25	26	5yr		\$110,742								
Texas Instruments	TXN	A1	A+	A+	AA-	IG5	1/27/2016	Yes	#N/A N/A		5yr	5,000		\$105,742								
TJX Companies Inc	TJX	A2	A+	#N/A N/A	AA-	IG5	2/24/2016	Yes	#N/A N/A		5yr			\$110,742								
Travelers Companies Inc	TRV	A2	A	A	AA-	IG3	4/21/2016	Yes	#N/A N/A		5yr			\$110,742								
United Parcel	UPS	Aa3	A+	#N/A N/A	AA-	IG5	2/2/2016	Yes		16	17	5yr		\$110,742								
US Bancorp	USB	A1	A+	AA	A+	IG4	4/13/2016	Yes	#N/A N/A		5yr	15,000		\$95,742								
Walt Disney Co.	DIS	A2	A	A	AA-	IG5	2/9/2016	Yes		16	16	5yr	6,000	\$104,742								
Wells Fargo	WFC	A2	A	AA-	A+	IG4	4/12/2016	Yes		58	58	5yr		\$75,742								
Approved Money Market Issuers																						
Banks/Financials																						
Bank of New York Mellon	BK	A1	A	AA-	A1+	IG8	4/20/2016	Yes	#N/A N/A		MMKT			\$110,742								
Bank of Nova Scotia	BNS	Aa3	A+	AA-	A1	IG6	3/1/2016	Yes	#N/A N/A		MMKT	25,000		\$85,742								
BB&T Corp.	BBT	A2	A-	A+	A1+	IG4	4/21/2016	Yes	#N/A N/A		MMKT			\$110,742								
BNP Paribas	BNPOY	A1	A+	A+	A1	IG10	2/4/2016	Yes		74	73	MMKT		\$110,742								
Credit Agricole	ACA FP	A2	A	A	A1	IG10	2/17/2016	Yes		74	73	MMKT		\$110,742								
Mitsubishi UFJ Financial	MTU	#N/A N/A	A	#N/A N/A	A1	IG10	2/1/2016	Yes	#N/A N/A		MMKT			\$110,742								
M&T Bank Corp.	MTB	A3	A-	WD	A1+	IG4	4/18/2016	Yes	#N/A N/A		MMKT			\$110,742								
National Australia Bank	NAB	Aa2	AA-	AA-	A1	IG7	5/5/2016	Yes	#N/A N/A		MMKT			\$110,742								
Northern Trust	NTRS	A2	A+	AA-	A1+	IG7	4/12/2016	Yes	#N/A N/A		MMKT			\$110,742								
PNC Financial	PNC	A3	A-	A+	A1+	IG4	4/13/2016	Yes	#N/A N/A		MMKT			\$110,742								
Rabobank USA	RABO NA	Aa2	A+	AA-	A1	IG5	#N/A N/A	Yes		60	59	MMKT	25,000	\$85,742								
Royal Bank of Canada	RY	Aa3	AA-	AA	A1+	IG6	2/25/2016	Yes	#N/A		MMKT	25,000		\$85,742								
SEB AB	SEBA SS	Aa3	A+	A+	n/a	IG8	2/3/2016	Yes	#N/A		MMKT	25,000		\$85,742								
Svenska Handelsbanken	SHBA SS	Aa2	AA-	AA-	n/a	IG8	2/9/2016	Yes	#N/A		MMKT	25,000		\$85,742								
Swedbank	SWEDA SS	Aa3	AA-	A+	n/a	IG7	2/1/2016	Yes	#N/A		MMKT	25,000		\$85,742								
Toronto Dominion Bank	TD CN	Aa1	AA-	AA-	A1+	IG5	2/25/2016	Yes	#N/A		MMKT	25,000		\$85,742								
US Bancorp	USB	A1	A+	AA	A1	IG4	4/13/2016	Yes	#N/A		MMKT	15,000		\$95,742								
Wells Fargo	WFC	A2	A	AA-	A1+	IG4	4/12/2016	Yes		58	58	MMKT	35,000	\$75,742								
Industrials																						
Chevron Corp.	CVX	Aa1	AA	WD	A1+	IG7	1/29/2016	Yes		47	47	MMKT		\$110,742								
Exxon Mobil Corp.	XOM	WR	AAA	WD	A1+	IG6	2/2/2016	Yes	#N/A N/A		MMKT			\$110,742								
General Electric	GE	A1	AAA	#N/A N/A	A1+	IG8	4/22/2016	Yes	#N/A N/A		MMKT	25,000		\$85,742								
Johnson & Johnson	JNJ	Aaa	AAA	AAA	A1+	IG3	1/26/2016	Yes		15	15	MMKT	5,000	\$105,742								
PepsiCo.	PEP	A1	A	A	A1+	IG4	2/11/2016	Yes	#N/A N/A		MMKT	10,000		\$100,742								
Rockwell Collins	COL	A3	A-	A-	A1+	IG6	4/21/2016	Yes	#N/A N/A		MMKT			\$110,742								
Toyota Motor Credit	TM	Aa3	AA-	A	A1+	IG8	2/4/2016	Yes		31	29	MMKT	25,000	\$85,742								
OK to Hold																						
JP Morgan Chase	JPM	A3	A-	A+	A+	IG5	4/13/2016	Yes		81	80	n/a	5,000	\$105,742								
Oracle Corp.	ORCL	A1	AA-	A+	AA-	IG6	3/17/2016	Yes	#N/A N/A		5yr	10,000		\$100,742								
Wal-Mart Stores	WMT	Aa2	AA	AA	A+	IG6	2/18/2016	Yes		37	38	5yr	10,000	\$100,742								