

Public Agenda Item #8b

Review, Discussion and Consideration of the Fixed Income Program:

b. Review of Securities Lending Program

May 17, 2016

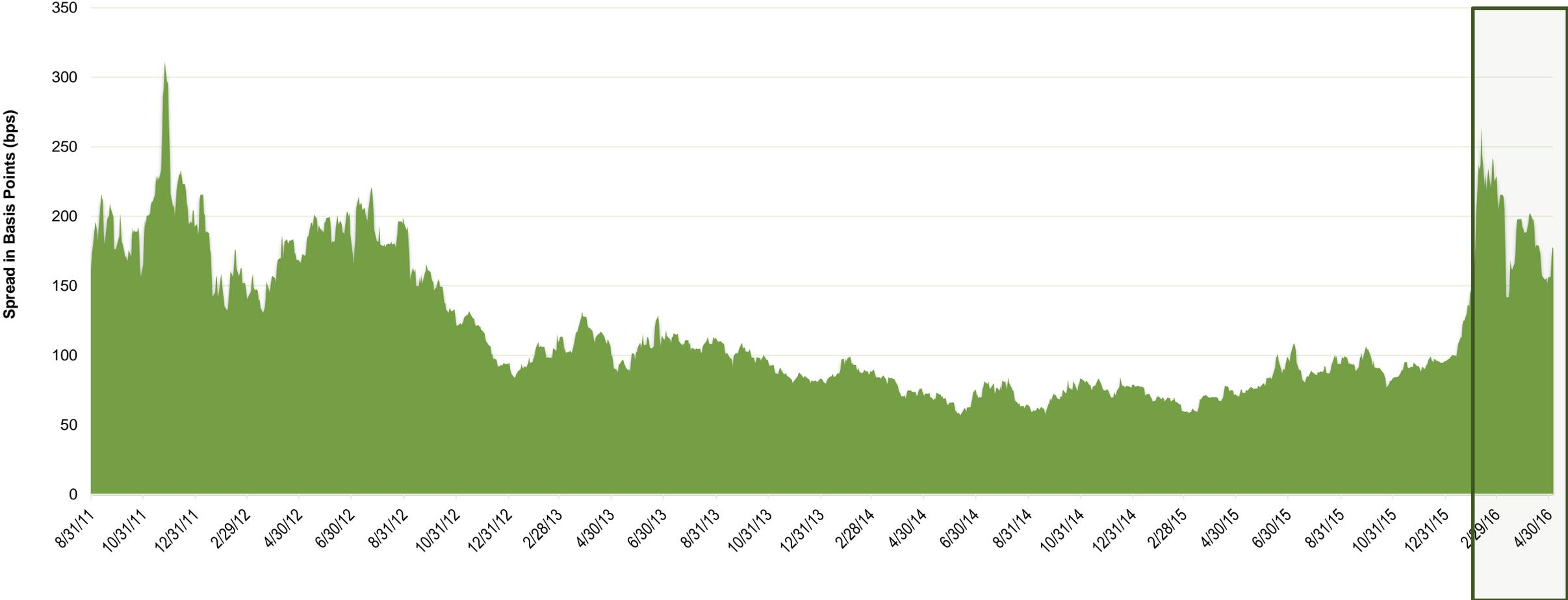
Leighton Shantz, CFA, Director of Fixed Income

Peter Ehret, CFA, Director of Internal Credit

Leticia Davila, Rates Portfolio Manager

Securities Lending Program

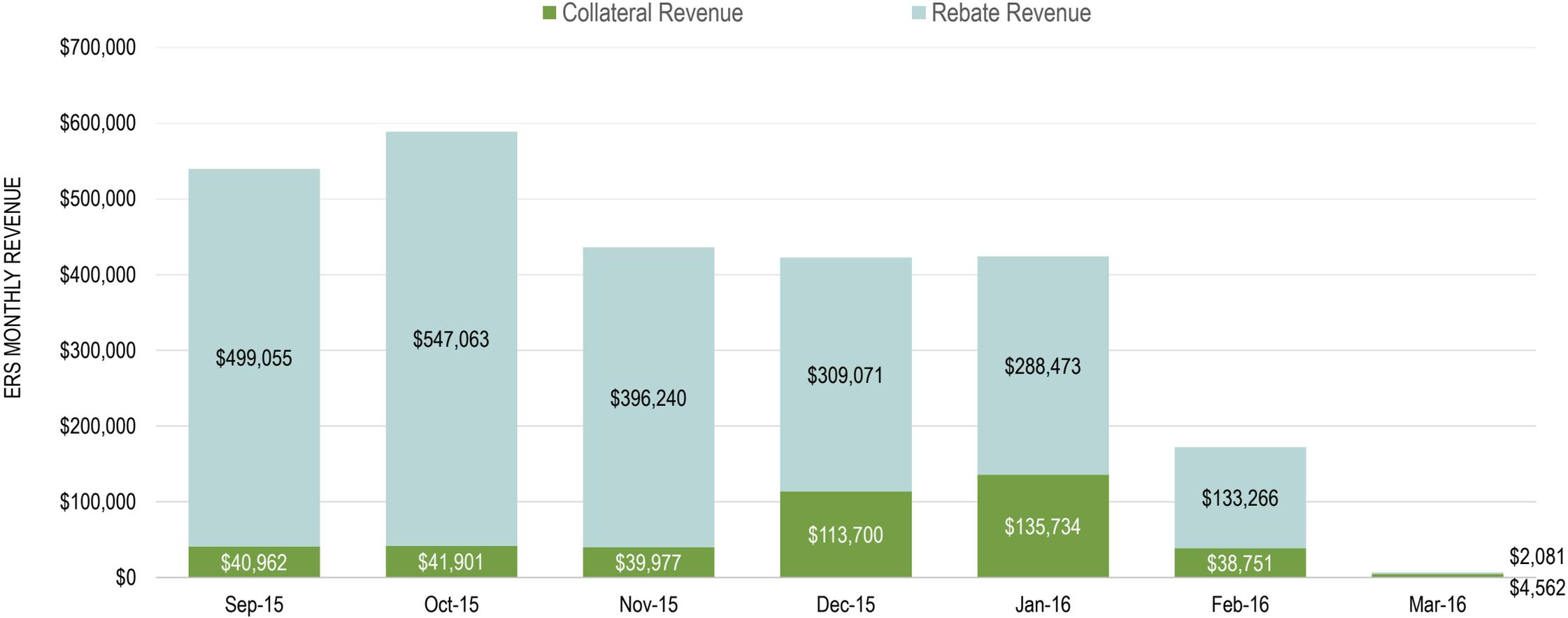
Lending Agent's CDS Spread History



Agenda item 8b - Meeting book dated May 17, 2016

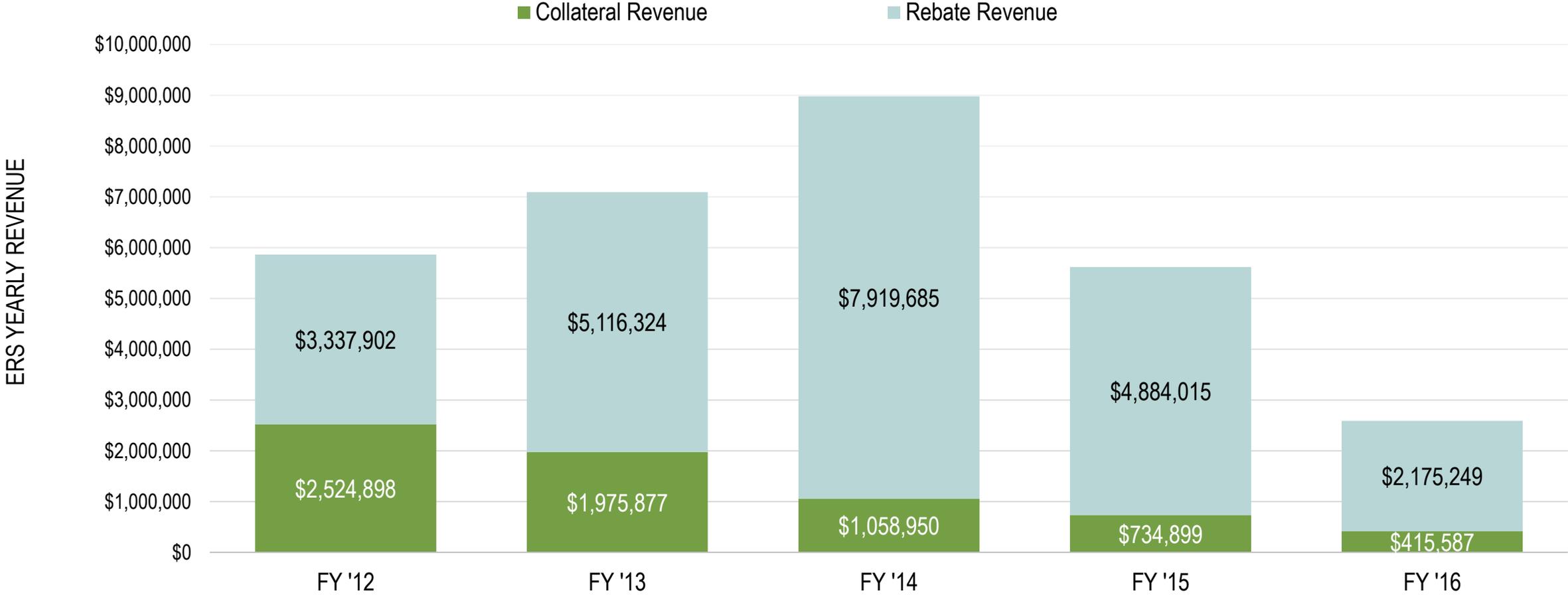
Securities Lending Program

Revenue by Month



Securities Lending Program

Revenue by Year



Questions?