

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callables												
31315PL98	7602	Farmer Mac		07/24/2014	9,000,000.00	9,000,450.00	9,000,000.00	0.193		0.193	235	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	9,999,100.00	9,999,250.00	0.180		0.188	332	10/29/2015
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,252,500.00	49,986,000.00	0.875	Aaa	0.882	260	08/18/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,141,500.00	49,761,000.00	0.410	Aaa	0.595	456	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,140,000.00	50,008,000.00	0.500	Aaa	0.493	399	01/04/2016
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,017,000.00	49,950,000.00	0.500	Aaa	0.540	520	05/04/2016
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,001,400.00	20,004,800.00	0.180	Aaa	0.152	36	01/06/2015
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	19,997,800.00	19,997,800.00	0.200	Aaa	0.210	371	12/07/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,500,000.00	50,000,000.00	1.630	Aaa	1.630	262	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,999,000.00	49,911,500.00	0.375	Aaa	0.432	571	06/24/2016
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,999,700.00	14,997,450.00	0.125	Aaa	0.142	130	04/10/2015
3130A33A0	7710	FHLB		09/19/2014	15,000,000.00	14,999,400.00	14,996,550.00	0.200	Aaa	0.223	291	09/18/2015
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	24,992,750.00	24,992,650.00	0.210	Aaa	0.238	312	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	9,992,500.00	9,990,290.00	0.125	Aaa	0.223	359	11/25/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,480,500.00	49,791,500.00	1.000	Aaa	1.086	828	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,251,000.00	50,086,500.00	1.000	Aaa	0.965	941	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,111,500.00	50,000,000.00	1.330	Aaa	1.330	1,304	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,035,140.00	7,011,620.00	1.000	Aaa	0.966	941	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,873,500.00	50,000,000.00	1.250	Aaa	1.250	1,395	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,059,000.00	49,904,500.00	0.625	Aaa	0.673	701	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,040,350.00	14,999,100.00	0.500	Aaa	0.502	529	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,094,150.00	34,995,590.00	0.500	Aaa	0.504	529	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,619,500.00	49,799,500.00	0.875	Aaa	0.958	1,192	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,945,000.00	50,000,000.00	1.195	Aaa	1.195	1,410	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,168,500.00	50,000,000.00	1.220	Aaa	1.220	1,122	12/27/2017
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,127,000.00	50,005,000.00	0.500	Aaa	0.497	325	10/22/2015
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,383,500.00	50,000,000.00	0.920	Aaa	0.920	1,303	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,736,500.00	50,000,000.00	1.400	Aaa	1.400	1,577	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,512,500.00	49,667,500.00	0.875	Aaa	1.012	1,267	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,787,500.00	50,179,500.00	1.875	Aaa	1.801	1,541	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,007,500.00	49,824,600.00	0.750	Aaa	0.865	871	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,465,500.00	50,207,600.00	1.625	Aaa	1.529	1,457	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,045,000.00	49,844,000.00	1.000	Aaa	1.106	1,031	09/27/2017
Subtotal and Average			1,296,207,919.00		1,281,000,000.00	1,282,776,240.00	1,279,911,800.00			0.918	860	

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Federal Agency Callables												
3130A2TR7	7666	FHLB		08/26/2014	50,000,000.00	50,047,000.00	50,000,000.00	0.600	Aaa	0.600	634	08/26/2016
Subtotal and Average			97,666,666.67		50,000,000.00	50,047,000.00	50,000,000.00			0.600	634	
Federal Agency Discounts												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,978,500.00	24,957,854.25	0.170	P-1	0.175	282	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,985,000.00	19,969,716.67	0.158	P-1	0.163	270	08/28/2015
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,999,750.00	24,956,250.00	0.175	P-1	0.180	14	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,798,220.00	17,773,819.17	0.150	P-1	0.154	70	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,996,600.00	19,982,277.78	0.100	P-1	0.103	95	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,998,300.00	9,991,138.89	0.100	P-1	0.103	95	03/06/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,993,700.00	14,986,450.05	0.120	P-1	0.123	191	06/10/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,984,710.00	10,980,090.00	0.180	P-1	0.185	357	11/23/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,943,500.00	48,054,000.00	0.827	Aaa	0.869	913	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	24,986,750.00	24,981,479.17	0.105	P-1	0.108	212	07/01/2015
313588FA8	7792	FNMA		10/24/2014	30,000,000.00	29,990,400.00	29,987,400.00	0.080	P-1	0.082	151	05/01/2015
Subtotal and Average			237,470,400.98		248,800,000.00	247,655,430.00	246,620,475.98			0.279	314	
Treasury Notes												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,570,500.00	49,773,437.50	0.750	Aaa	0.843	1,185	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,683,500.00	48,906,250.00	0.750	Aaa	1.314	1,126	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,617,000.00	48,976,562.50	0.500	Aaa	1.085	973	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,211,000.00	49,921,605.50	0.750	Aaa	0.803	776	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,394,500.00	49,425,781.25	1.500	Aaa	1.742	1,491	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,820,500.00	49,494,140.63	0.875	Aaa	1.136	1,157	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,312,500.00	50,189,453.13	0.875	Aaa	0.749	820	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,867,000.00	49,632,812.50	0.625	Aaa	0.852	912	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,242,000.00	50,117,187.50	0.875	Aaa	0.800	881	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,219,000.00	50,150,390.63	0.625	Aaa	0.502	623	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,015,500.00	49,703,125.00	1.250	Aaa	1.382	1,430	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	50,000,000.00	49,820,312.50	0.250	Aaa	0.417	531	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,304,500.00	49,775,390.63	1.375	Aaa	1.480	1,399	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,035,000.00	48,519,531.25	1.000	Aaa	1.606	1,672	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,195,500.00	49,984,375.00	1.500	Aaa	1.507	1,642	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,080,920.00	7,017,796.87	1.500	Aaa	1.436	1,369	08/31/2018
912828A59	7663	US Treasury		08/18/2014	10,000,000.00	10,023,400.00	10,003,549.13	0.625	Aaa	0.610	745	12/15/2016

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Treasury Notes												
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,726,500.00	49,435,546.88	0.625	Aaa	1.007	1,004	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,945,600.00	7,886,589.30	0.625	Aaa	1.107	1,034	09/30/2017
912828F47	7728	US Treasury		09/30/2014	8,000,000.00	8,013,120.00	7,988,151.76	0.500	Aaa	0.575	669	09/30/2016
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	49,996,000.00	49,849,063.50	1.500	Aaa	1.563	1,795	10/31/2019
912828WF3	7823	US Treasury		11/17/2014	50,000,000.00	50,152,500.00	50,072,265.63	0.625	Aaa	0.552	715	11/15/2016
912828UB4	7837	US Treasury		11/26/2014	50,000,000.00	48,754,000.00	48,623,046.88	1.000	Aaa	1.574	1,825	11/30/2019
Subtotal and Average			908,041,951.40		983,000,000.00	981,180,040.00	975,266,365.47			1.092	1,146	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,929,050.00	4,981,550.00	1.000	Aa1	1.076	1,249	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	5,000,500.00	4,966,850.00	0.450	Aa1	0.713	519	05/03/2016
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,514,465.00	5,502,420.00	1.375	A2	1.359	957	07/15/2017
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,042,120.00	3,001,110.00	2.375	A3	2.367	1,457	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,011,850.00	4,998,100.00	0.875	A2	0.888	347	11/13/2015
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,990,500.00	4,970,500.00	1.125	A2	1.349	917	06/05/2017
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,002,100.00	4,996,300.00	1.125	A2	1.150	714	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,005,150.00	4,990,550.00	1.250	A2	1.319	806	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,002,100.00	5,013,600.00	1.125	A2	1.012	714	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,254,745.00	3,255,752.50	1.050	A1	0.990	731	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,517,421.40	6,565,204.80	1.200	A1	0.383	81	02/20/2015
06406HCC1	7806	Bank of New York Mellon		11/05/2014	2,000,000.00	2,002,280.00	2,003,820.00	1.200	A1	0.543	81	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,973,600.00	3,972,040.00	0.875	A2	1.098	974	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,061,200.00	5,071,250.00	1.600	Aa2	1.261	896	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,018,350.00	4,977,850.00	1.550	Aa2	1.658	1,166	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,032,700.00	5,032,700.00	0.950	Aa2	0.694	623	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,061,200.00	5,097,750.00	1.600	Aa2	0.980	896	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,562,130.00	9,580,465.19	0.950	Aa2	0.562	623	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,078,100.00	4,990,300.00	1.900	A2	1.941	821	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,062,900.00	5,072,650.00	1.625	A2	1.164	913	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,030,850.00	5,009,500.00	2.100	A2	2.056	1,651	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,485,645.00	4,488,840.00	1.125	A1	1.196	1,110	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,979,650.00	5,000,000.00	1.104	Aa1	1.104	1,100	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,975,580.00	5,902,380.00	1.104	Aa1	1.511	1,100	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,983,720.00	3,989,760.00	1.104	Aa1	1.178	1,100	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,212,400.00	8,299,040.00	2.300	A2	0.740	570	06/23/2016

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Corporate Notes												
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,118,538.90	5,123,226.30	1.125	A2	0.942	807	02/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,980,400.00	4,997,150.00	1.875	A1	1.887	1,278	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,019,050.00	4,998,700.00	1.150	A3	1.159	718	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,147,450.00	4,993,450.00	2.300	A1	2.328	878	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,734,656.00	5,711,856.00	1.000	Aa3	0.902	375	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,542,790.00	5,592,840.00	1.625	A1	0.545	213	07/02/2015
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,100,800.00	10,099,100.00	1.600	A1	1.324	1,085	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,131,400.00	30,153,300.00	0.850	Aa3	0.305	312	10/09/2015
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,241,700.00	10,347,300.00	2.125	Aa2	0.569	535	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,041,350.00	4,982,600.00	1.125	A1	1.244	676	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,080,450.00	5,048,100.00	2.125	A1	1.920	1,409	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,006,700.00	10,030,580.00	0.550	Aa3	0.259	67	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,991,900.00	9,928,600.00	1.350	A1	1.538	1,110	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,336,252.00	5,281,503.00	1.950	A2	2.024	1,551	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,029,500.00	5,004,550.00	1.950	A2	1.930	1,473	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,749,526.50	8,735,361.80	1.050	A2	0.854	680	10/11/2016
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,019,950.00	5,019,335.00	1.100	A3	0.900	318	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,985,870.00	2,958,990.00	1.625	A3	1.947	1,261	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,014,150.00	5,026,050.00	1.125	A3	0.888	452	02/26/2016
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,063,050.00	4,997,650.00	2.350	A3	2.360	1,519	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,019,300.00	9,995,500.00	0.750	Aa3	0.767	701	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,103,250.00	5,137,200.00	1.800	Aa3	0.711	640	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,010,650.00	5,026,500.00	0.750	A2	0.248	179	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,000,960.00	11,923,200.00	1.000	Aa2	1.180	938	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,794,418.75	5,759,468.75	1.125	A2	1.435	994	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,949,810.00	6,880,860.00	1.100	A2	1.523	1,157	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,032,250.00	2,982,690.00	1.625	Aaa	1.746	1,466	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,002,450.00	5,024,200.00	1.200	A1	1.099	1,049	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,002,450.00	4,980,150.00	1.200	A1	1.311	1,049	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,503,185.00	6,491,680.00	1.200	A1	1.236	1,049	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,128,900.00	5,269,250.00	2.500	A1	1.186	526	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,616,416.50	7,717,099.50	2.500	A1	0.789	526	05/10/2016
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,003,990.00	2,998,980.00	0.950	A1	0.962	814	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,013,050.00	5,018,750.00	0.700	A1	0.411	255	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,039,000.00	9,964,800.00	1.500	A1	1.584	1,292	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,011,000.00	4,998,950.00	0.800	A2	0.807	423	01/28/2016

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Corporate Notes												
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,047,520.00	6,062,580.00	1.300	A2	0.926	672	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,022,350.00	5,032,300.00	1.150	A2	0.924	701	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,022,350.00	5,023,750.00	1.150	A2	0.978	701	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,039,600.00	5,048,600.00	1.300	A2	0.851	672	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,809,925.00	12,747,577.50	1.500	A2	1.506	1,052	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,952,750.00	4,995,200.00	1.350	A1	1.370	1,261	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,007,100.00	9,989,100.00	1.250	Aa3	1.281	1,039	10/05/2017
89233P6J0	7822	Toyota		11/18/2014	3,000,000.00	3,010,050.00	3,011,370.00	0.875	Aa3	0.303	228	07/17/2015
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,926,100.00	9,936,700.00	0.850	A1	1.054	975	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,992,050.00	4,932,650.00	1.125	Aa3	1.477	1,035	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,123,800.00	5,132,950.00	2.200	A1	1.336	715	11/15/2016
90331HML4	7819	US Bancorp		11/18/2014	5,000,000.00	5,011,050.00	4,983,676.95	2.125	Aa3	2.195	1,792	10/28/2019
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,181,100.00	10,175,200.00	1.800	A2	1.269	913	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,003,480.00	2,986,830.00	1.500	A2	1.608	1,142	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,043,950.00	4,984,650.00	2.150	A2	2.215	1,506	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,036,950.00	5,049,900.00	1.250	A2	0.810	597	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,999,700.00	4,993,700.00	1.150	A2	1.193	914	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,999,700.00	4,999,700.00	1.150	A2	1.152	914	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,036,550.00	5,047,002.50	1.500	A2	0.338	212	07/01/2015
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,970,250.00	4,995,400.00	1.125	Aa2	1.144	1,227	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,098,400.00	10,048,350.00	1.950	Aa2	1.848	1,475	12/15/2018
Subtotal and Average			504,138,503.85		509,045,000.00	511,691,595.05	511,106,989.79			1.130	835	
Commercial Paper Discounts												
0556N1M59	7715	BNP Paribas		09/17/2014	25,000,000.00	24,999,750.00	24,988,479.17	0.210	P-1	0.213	4	12/05/2014
06538CN23	7803	Bank Tokyo-Mit UFJ		10/31/2014	23,000,000.00	22,997,240.00	22,993,560.00	0.160	P-1	0.162	32	01/02/2015
06538CN98	7809	Bank Tokyo-Mit UFJ		11/05/2014	9,000,000.00	8,998,650.00	8,997,400.00	0.160	P-1	0.162	39	01/09/2015
06538CM16	7818	Bank Tokyo-Mit UFJ		11/13/2014	39,000,000.00	39,000,000.00	38,997,855.00	0.110	P-1	0.112	0	12/01/2014
36959JMS9	7534	General Electric		04/22/2014	12,000,000.00	11,998,920.00	11,985,946.67	0.170	P-1	0.175	25	12/26/2014
02665KNM5	7810	American Honda Finance		11/06/2014	11,000,000.00	10,997,690.00	10,997,677.78	0.100	P-1	0.101	51	01/21/2015
46640QP21	7627	JP Morgan Chase		08/05/2014	25,000,000.00	24,991,750.00	24,968,576.39	0.250	P-1	0.254	63	02/02/2015
89233HNT7	7540	Toyota		05/02/2014	11,000,000.00	10,997,360.00	10,981,025.00	0.230	P-1	0.237	57	01/27/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,991,090.00	8,984,532.51	0.230	P-1	0.237	137	04/17/2015
89233HMH4	7658	Toyota		08/19/2014	20,000,000.00	19,998,800.00	19,989,333.33	0.160	P-1	0.162	16	12/17/2014
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,946,500.00	24,955,166.67	0.240	P-1	0.247	227	07/16/2015

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Commercial Paper Discounts												
90262DQX6	7828	UBS		11/20/2014	10,000,000.00	9,992,700.00	9,992,722.22	0.200	P-1	0.203	120	03/31/2015
90526NMS1	7531	Union Bank		04/21/2014	20,000,000.00	19,998,200.00	19,966,800.00	0.240	P-1	0.247	25	12/26/2014
9497F1MC1	7574	Wells Fargo Company		06/02/2014	12,000,000.00	11,999,520.00	11,986,490.00	0.210	P-1	0.217	11	12/12/2014
9497F1P61	7631	Wells Fargo Company		08/06/2014	15,000,000.00	14,994,750.00	14,983,900.00	0.210	P-1	0.218	67	02/06/2015
9497F1PL8	7659	Wells Fargo Company		08/19/2014	20,000,000.00	19,991,400.00	19,977,388.89	0.220	P-1	0.228	81	02/20/2015
9497F1SJ0	7827	Wells Fargo Company		11/19/2014	25,000,000.00	24,967,250.00	24,971,250.00	0.230	P-1	0.233	168	05/18/2015
Subtotal and Average			294,232,389.92		311,000,000.00	310,861,570.00	310,718,103.63			0.199	65	
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			3,970,686.06	3,970,686.06	3,970,686.06	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			40,760,401.01	40,760,401.01	40,760,401.01	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			3,530,996.61	3,530,996.61	3,530,996.61	0.010	Aaa	0.010	1	
Subtotal and Average			20,358,857.84		48,262,083.68	48,262,083.68	48,262,083.68			0.010	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP		07/01/2014	0.00	0.00	0.00	0.091		0.091	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,058,660.00	6,999,604.50	1.320	Aaa	1.321	1,376	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,058,660.00	6,999,604.50			1.321	1,376	
Commercial Paper - Interest Bearing												
Subtotal and Average			12,433,333.33									
Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	0.00	0.00	0.00	4.500	Aaa	3.404	0	03/15/2019
31393RVW7	5101	FHLMC		01/25/2010	511,661.73	535,341.43	539,483.34	4.500	Aaa	2.860	1,292	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,669,520.51	1,696,299.62	1,685,693.99	2.000	Aaa	1.650	1,353	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,528,901.43	1,563,714.52	1,563,062.82	2.500	Aaa	1.765	1,414	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	1,818,443.82	1,827,626.96	1,826,825.75	1.337	Aaa	1.065	572	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,472,873.65	3,646,135.32	3,788,688.10	3.484	Aaa	0.461	1,606	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	490,372.34	516,749.47	520,484.27	4.500	Aaa	3.167	3,402	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,860,302.00	1,888,150.72	1,886,753.17	1.750	Aaa	1.373	2,581	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,477,945.20	1,501,562.76	1,510,852.58	2.000	Aaa	1.392	2,398	06/25/2021

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Agency CMOs												
3136A3XZ9	6874	FNMA		01/31/2013	2,137,621.56	2,165,645.78	2,183,630.53	1.750	Aaa	1.150	2,643	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	4,564,147.00	4,692,216.96	4,701,428.01	2.500	Aaa	1.590	2,643	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	365,877.83	378,024.97	379,712.59	4.250	Aaa	3.423	2,876	10/16/2022
Subtotal and Average			20,959,899.12		19,897,667.07	20,411,468.51	20,586,615.15			1.380	2,034	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,023,306.16	2,120,869.98	2,120,045.48	3.000	Aaa	1.825	2,619	02/01/2022
31418ALX4	7664	FNMA		08/18/2014	5,168,192.77	5,349,286.24	5,321,623.49	2.500	Aaa	1.598	2,892	11/01/2022
Subtotal and Average			7,559,144.31		7,191,498.93	7,470,156.22	7,441,668.97			1.663	2,814	
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,511,025.00	7,499,817.00	0.970	Aaa	0.973	1,414	10/15/2018
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,003,500.00	6,964,453.16	0.590		0.799	1,261	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,002,590.00	6,999,636.00	0.640	Aaa	0.632	1,142	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,043,540.00	7,081,757.83	1.510	Aaa	0.808	868	04/17/2017
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,013,200.00	7,999,257.60	1.250		1.257	1,810	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,000,000.00	4,999,413.50	1.450	Aaa	1.459	1,810	11/15/2019
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	4,723,015.15	4,728,399.39	4,722,073.85	0.650	Aaa	0.658	1,232	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,002,870.00	7,000,000.00	0.649	Aaa	0.650	1,054	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,507,175.00	3,499,419.35	0.780		0.786	2,122	09/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,012,040.00	6,998,842.20	0.900	Aaa	0.906	2,305	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	6,004,620.00	5,984,062.50	0.880		1.025	1,292	06/15/2018
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	7,002,380.00	6,998,550.30	0.670	Aaa	-0.097	1,353	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,007,280.00	6,999,426.00	0.800	Aaa	0.806	871	04/20/2017
Subtotal and Average			83,197,821.74		83,723,015.15	83,838,619.39	83,746,709.29			0.815	1,398	
Total and Average			3,489,266,492.65		3,548,919,264.83	3,551,252,862.85	3,540,660,416.46			0.875	837	