

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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	8,997,030.00	9,000,000.00	0.193		0.193	204	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	9,991,900.00	9,999,250.00	0.180		0.188	301	10/29/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,064,000.00	49,761,000.00	0.410	Aaa	0.595	425	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,110,000.00	50,008,000.00	0.500	Aaa	0.493	368	01/04/2016
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	49,946,000.00	49,950,000.00	0.500	Aaa	0.540	489	05/04/2016
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,000,000.00	20,004,800.00	0.180	Aaa	0.152	5	01/06/2015
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	19,983,600.00	19,997,800.00	0.200	Aaa	0.210	340	12/07/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,438,000.00	50,000,000.00	1.630	Aaa	1.630	231	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,878,000.00	49,911,500.00	0.375	Aaa	0.432	540	06/24/2016
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,998,500.00	14,997,450.00	0.125	Aaa	0.142	99	04/10/2015
3130A33A0	7710	FHLB		09/19/2014	15,000,000.00	14,990,700.00	14,996,550.00	0.200	Aaa	0.223	260	09/18/2015
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	24,977,500.00	24,992,650.00	0.210	Aaa	0.238	281	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	9,985,100.00	9,990,290.00	0.125	Aaa	0.223	328	11/25/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,145,000.00	49,791,500.00	1.000	Aaa	1.086	797	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,098,500.00	50,086,500.00	1.000	Aaa	0.965	910	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,788,000.00	50,000,000.00	1.330	Aaa	1.330	1,273	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,013,790.00	7,011,620.00	1.000	Aaa	0.966	910	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,516,500.00	50,000,000.00	1.250	Aaa	1.250	1,364	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,880,500.00	49,904,500.00	0.625	Aaa	0.673	670	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,005,250.00	14,999,100.00	0.500	Aaa	0.502	498	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,012,250.00	34,995,590.00	0.500	Aaa	0.504	498	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,397,500.00	49,799,500.00	0.875	Aaa	0.958	1,161	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,578,500.00	50,000,000.00	1.195	Aaa	1.195	1,379	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,976,000.00	50,000,000.00	1.220	Aaa	1.220	1,091	12/27/2017
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,090,000.00	50,005,000.00	0.500	Aaa	0.497	294	10/22/2015
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,111,500.00	50,000,000.00	0.920	Aaa	0.920	1,272	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,576,500.00	50,000,000.00	1.400	Aaa	1.400	1,546	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,168,500.00	49,667,500.00	0.875	Aaa	1.012	1,236	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,758,500.00	50,179,500.00	1.875	Aaa	1.801	1,510	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,844,000.00	49,824,600.00	0.750	Aaa	0.865	840	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,240,500.00	50,207,600.00	1.625	Aaa	1.529	1,426	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	49,899,500.00	49,844,000.00	1.000	Aaa	1.106	1,000	09/27/2017
Subtotal and Average			1,241,212,961.29		1,231,000,000.00	1,228,461,120.00	1,229,925,800.00			0.919	853	

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Federal Agency Callables												
3130A2TR7	7666	FHLB		08/26/2014	50,000,000.00	49,950,000.00	50,000,000.00	0.600	Aaa	0.600	603	08/26/2016
Subtotal and Average			50,000,000.00		50,000,000.00	49,950,000.00	50,000,000.00			0.600	603	
Federal Agency Discounts												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,974,750.00	24,957,854.25	0.170	P-1	0.175	251	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,982,600.00	19,969,716.67	0.158	P-1	0.163	239	08/28/2015
313384HB8	7868	FHLB		12/19/2014	10,000,000.00	9,995,300.00	9,990,647.22	0.185	P-1	0.190	169	06/19/2015
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,799,466.00	17,773,819.17	0.150	P-1	0.154	39	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,999,000.00	19,982,277.78	0.100	P-1	0.103	64	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,999,500.00	9,991,138.89	0.100	P-1	0.103	64	03/06/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,993,400.00	14,986,450.05	0.120	P-1	0.123	160	06/10/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,982,620.00	10,980,090.00	0.180	P-1	0.185	326	11/23/2015
313396QE6	7845	FHLMC		12/08/2014	25,000,000.00	24,955,250.00	24,939,333.25	0.240	P-1	0.247	340	12/07/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,768,500.00	48,054,000.00	0.827	Aaa	0.869	882	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	24,985,500.00	24,981,479.17	0.105	P-1	0.108	181	07/01/2015
313588FA8	7792	FNMA		10/24/2014	30,000,000.00	29,991,000.00	29,987,400.00	0.080	P-1	0.082	120	05/01/2015
Subtotal and Average			256,432,287.65		258,800,000.00	257,426,886.00	256,594,206.45			0.282	313	
Treasury Notes												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,312,500.00	49,773,437.50	0.750	Aaa	0.843	1,154	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,472,500.00	48,906,250.00	0.750	Aaa	1.314	1,095	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,433,500.00	48,976,562.50	0.500	Aaa	1.085	942	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,035,000.00	49,921,605.50	0.750	Aaa	0.803	745	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,066,500.00	49,425,781.25	1.500	Aaa	1.742	1,460	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,597,500.00	49,494,140.63	0.875	Aaa	1.136	1,126	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,121,000.00	50,189,453.13	0.875	Aaa	0.749	789	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,715,000.00	49,632,812.50	0.625	Aaa	0.852	881	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,058,500.00	50,117,187.50	0.875	Aaa	0.800	850	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,082,000.00	50,150,390.63	0.625	Aaa	0.502	592	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,676,000.00	49,703,125.00	1.250	Aaa	1.382	1,399	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,894,500.00	49,820,312.50	0.250	Aaa	0.417	500	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	49,953,000.00	49,775,390.63	1.375	Aaa	1.480	1,368	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	48,793,000.00	48,519,531.25	1.000	Aaa	1.606	1,641	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	49,875,000.00	49,984,375.00	1.500	Aaa	1.507	1,611	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,033,880.00	7,017,796.87	1.500	Aaa	1.436	1,338	08/31/2018

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Treasury Notes												
912828A59	7663	US Treasury		08/18/2014	10,000,000.00	9,995,300.00	10,003,549.13	0.625	Aaa	0.610	714	12/15/2016
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,523,500.00	49,435,546.88	0.625	Aaa	1.007	973	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,914,400.00	7,886,589.30	0.625	Aaa	1.107	1,003	09/30/2017
912828F47	7728	US Treasury		09/30/2014	8,000,000.00	7,990,640.00	7,988,151.76	0.500	Aaa	0.575	638	09/30/2016
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	49,695,500.00	49,849,063.50	1.500	Aaa	1.563	1,764	10/31/2019
912828WF3	7823	US Treasury		11/17/2014	50,000,000.00	50,004,000.00	50,072,265.63	0.625	Aaa	0.552	684	11/15/2016
912828UB4	7837	US Treasury		11/26/2014	50,000,000.00	48,496,000.00	48,623,046.88	1.000	Aaa	1.574	1,794	11/30/2019
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	48,449,000.00	48,371,406.25	0.875	Aaa	1.605	1,672	07/31/2019
912828G79	7865	US Treasury		12/18/2014	4,000,000.00	3,990,640.00	3,992,513.40	1.000	Aaa	1.064	1,079	12/15/2017
Subtotal and Average			1,014,518,266.68		1,037,000,000.00	1,029,178,360.00	1,027,630,285.12			1.116	1,141	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,925,800.00	4,981,550.00	1.000	Aa1	1.076	1,218	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,994,600.00	4,966,850.00	0.450	Aa1	0.713	488	05/03/2016
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,495,105.00	5,502,420.00	1.375	A2	1.359	926	07/15/2017
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,023,250.00	3,001,110.00	2.375	A3	2.367	1,426	11/27/2018
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,984,250.00	4,970,500.00	1.125	A2	1.349	886	06/05/2017
025815AA9	7842	American Express Co		12/02/2014	5,000,000.00	5,006,950.00	5,010,300.00	0.875	A2	0.656	316	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	4,981,950.00	4,996,300.00	1.125	A2	1.150	683	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	4,988,500.00	4,990,550.00	1.250	A2	1.319	775	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	4,981,950.00	5,013,600.00	1.125	A2	1.012	683	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,240,997.50	3,255,752.50	1.050	A1	0.990	700	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,512,148.30	6,565,204.80	1.200	A1	0.383	50	02/20/2015
06406HCC1	7806	Bank of New York Mellon		11/05/2014	2,000,000.00	2,000,660.00	2,003,820.00	1.200	A1	0.543	50	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,964,080.00	3,972,040.00	0.875	A2	1.098	943	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,042,750.00	5,071,250.00	1.600	Aa2	1.261	865	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,997,550.00	4,977,850.00	1.550	Aa2	1.658	1,135	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,016,450.00	5,032,700.00	0.950	Aa2	0.694	592	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,042,750.00	5,097,750.00	1.600	Aa2	0.980	865	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,531,255.00	9,580,465.19	0.950	Aa2	0.562	592	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,052,200.00	4,990,300.00	1.900	A2	1.941	790	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,031,100.00	5,072,650.00	1.625	A2	1.164	882	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,014,500.00	5,009,500.00	2.100	A2	2.056	1,620	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,470,750.00	4,488,840.00	1.125	A1	1.196	1,079	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,969,100.00	5,000,000.00	1.104	Aa1	1.104	1,069	12/05/2017

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Corporate Notes												
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,962,920.00	5,902,380.00	1.104	Aa1	1.511	1,069	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,975,280.00	3,989,760.00	1.104	Aa1	1.178	1,069	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,180,560.00	8,299,040.00	2.300	A2	0.740	539	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,096,732.30	5,123,226.30	1.125	A2	0.942	776	02/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,983,000.00	4,997,150.00	1.875	A1	1.887	1,247	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	4,990,400.00	4,998,700.00	1.150	A3	1.159	687	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,121,250.00	4,993,450.00	2.300	A1	2.328	847	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,724,624.00	5,711,856.00	1.000	Aa3	0.902	344	12/11/2015
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,061,400.00	10,099,100.00	1.600	A1	1.324	1,054	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,076,800.00	30,153,300.00	0.850	Aa3	0.305	281	10/09/2015
36962G5Z3	7841	General Electric		12/02/2014	5,500,000.00	5,534,540.00	5,539,875.00	1.625	A1	0.379	182	07/02/2015
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,215,000.00	10,347,300.00	2.125	Aa2	0.569	504	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,023,100.00	4,982,600.00	1.125	A1	1.244	645	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,030,450.00	5,048,100.00	2.125	A1	1.920	1,378	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,002,100.00	10,030,580.00	0.550	Aa3	0.259	36	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,985,400.00	9,928,600.00	1.350	A1	1.538	1,079	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	9,985,400.00	9,966,600.00	1.350	A1	1.464	1,079	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,302,862.00	5,281,503.00	1.950	A2	2.024	1,520	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,998,850.00	5,004,550.00	1.950	A2	1.930	1,442	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,702,252.90	8,735,361.80	1.050	A2	0.854	649	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,967,000.00	2,958,990.00	1.625	A3	1.947	1,230	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,013,100.00	5,026,050.00	1.125	A3	0.888	421	02/26/2016
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,032,600.00	4,997,650.00	2.350	A3	2.360	1,488	01/28/2019
46623EJR1	7843	JP Morgan Chase		12/02/2014	5,000,000.00	5,009,000.00	5,017,900.00	1.100	A3	0.686	287	10/15/2015
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,997,500.00	9,995,500.00	0.750	Aa3	0.767	670	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,083,400.00	5,137,200.00	1.800	Aa3	0.711	609	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,007,850.00	5,026,500.00	0.750	A2	0.248	148	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,977,800.00	11,923,200.00	1.000	Aa2	1.180	907	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,800,476.75	5,759,468.75	1.125	A2	1.435	963	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,923,280.00	6,880,860.00	1.100	A2	1.523	1,126	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,003,270.00	2,982,690.00	1.625	Aaa	1.746	1,435	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,982,200.00	5,024,200.00	1.200	A1	1.099	1,018	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,982,200.00	4,980,150.00	1.200	A1	1.311	1,018	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,476,860.00	6,491,680.00	1.200	A1	1.236	1,018	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,108,300.00	5,269,250.00	2.500	A1	1.186	495	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,585,825.50	7,717,099.50	2.500	A1	0.789	495	05/10/2016

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Corporate Notes												
713448CLO	7467	Pepsico		02/28/2014	3,000,000.00	2,989,860.00	2,998,980.00	0.950	A1	0.962	783	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,009,400.00	5,018,750.00	0.700	A1	0.411	224	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,987,400.00	9,964,800.00	1.500	A1	1.584	1,261	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,007,700.00	4,998,950.00	0.800	A2	0.807	392	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,029,700.00	6,062,580.00	1.300	A2	0.926	641	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,006,650.00	5,032,300.00	1.150	A2	0.924	670	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,006,650.00	5,023,750.00	1.150	A2	0.978	670	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,024,750.00	5,048,600.00	1.300	A2	0.851	641	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,735,720.00	12,747,577.50	1.500	A2	1.506	1,021	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,917,100.00	4,995,200.00	1.350	A1	1.370	1,230	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,970,200.00	9,989,100.00	1.250	Aa3	1.281	1,008	10/05/2017
89233P6J0	7822	Toyota		11/18/2014	3,000,000.00	3,008,070.00	3,011,370.00	0.875	Aa3	0.303	197	07/17/2015
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,863,600.00	9,936,700.00	0.850	A1	1.054	944	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,975,400.00	4,932,650.00	1.125	Aa3	1.477	1,004	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,102,300.00	5,132,950.00	2.200	A1	1.336	684	11/15/2016
90331HML4	7819	US BANK		11/18/2014	5,000,000.00	4,983,800.00	4,983,676.95	2.125	Aa3	2.195	1,761	10/28/2019
90331HMH3	7869	US BANK		12/23/2014	10,000,000.00	10,006,100.00	9,999,100.00	1.375	Aa3	1.378	984	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,130,700.00	10,175,200.00	1.800	A2	1.269	882	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,983,590.00	2,986,830.00	1.500	A2	1.608	1,111	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,013,200.00	4,984,650.00	2.150	A2	2.215	1,475	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,016,600.00	5,049,900.00	1.250	A2	0.810	566	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,972,700.00	4,993,700.00	1.150	A2	1.193	883	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,972,700.00	4,999,700.00	1.150	A2	1.152	883	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,026,850.00	5,047,002.50	1.500	A2	0.338	181	07/01/2015
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,942,650.00	4,995,400.00	1.125	Aa2	1.144	1,196	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,128,900.00	10,048,350.00	1.950	Aa2	1.848	1,444	12/15/2018
Subtotal and Average			520,399,180.11		529,045,000.00	529,984,519.25	531,030,489.79			1.136	813	
Commercial Paper Discounts												
06538CN23	7803	Bank Tokyo-Mit UFJ		10/31/2014	23,000,000.00	23,000,000.00	22,993,560.00	0.160	P-1	0.162	1	01/02/2015
06538CN98	7809	Bank Tokyo-Mit UFJ		11/05/2014	9,000,000.00	8,999,730.00	8,997,400.00	0.160	P-1	0.162	8	01/09/2015
06538CN23	7852	Bank Tokyo-Mit UFJ		12/16/2014	7,000,000.00	7,000,000.00	6,999,603.33	0.120	P-1	0.122	1	01/02/2015
06538CN98	7874	Bank Tokyo-Mit UFJ		12/30/2014	35,000,000.00	34,998,950.00	34,998,833.33	0.120	P-1	0.122	8	01/09/2015
02665KNM5	7810	American Honda Finance		11/06/2014	11,000,000.00	10,998,900.00	10,997,677.78	0.100	P-1	0.101	20	01/21/2015
46640QP21	7627	JP Morgan Chase		08/05/2014	25,000,000.00	24,995,500.00	24,968,576.39	0.250	P-1	0.254	32	02/02/2015

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Commercial Paper Discounts												
89233HNT7	7540	Toyota		05/02/2014	11,000,000.00	10,998,460.00	10,981,025.00	0.230	P-1	0.237	26	01/27/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,993,430.00	8,984,532.51	0.230	P-1	0.237	106	04/17/2015
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,954,000.00	24,955,166.67	0.240	P-1	0.247	196	07/16/2015
90262DQX6	7828	UBS		11/20/2014	10,000,000.00	9,994,400.00	9,992,722.22	0.200	P-1	0.203	89	03/31/2015
9497F1P61	7631	Wells Fargo Company		08/06/2014	15,000,000.00	14,997,000.00	14,983,900.00	0.210	P-1	0.218	36	02/06/2015
9497F1PL8	7659	Wells Fargo Company		08/19/2014	20,000,000.00	19,994,000.00	19,977,388.89	0.220	P-1	0.228	50	02/20/2015
9497F1SJ0	7827	Wells Fargo Company		11/19/2014	25,000,000.00	24,973,500.00	24,971,250.00	0.230	P-1	0.233	137	05/18/2015
30229BNG8	7863	Exxon Mobil Corp		12/18/2014	30,000,000.00	29,997,900.00	29,997,100.00	0.120	P-1	0.122	15	01/16/2015
Subtotal and Average			255,267,782.65		255,000,000.00	254,895,770.00	254,798,736.12			0.188	54	
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			2,241,354.23	2,241,354.23	2,241,354.23	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			46,644,876.48	46,644,876.48	46,644,876.48	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			4,721,839.18	4,721,839.18	4,721,839.18	0.010	Aaa	0.010	1	
Subtotal and Average			19,114,041.45		53,608,069.89	53,608,069.89	53,608,069.89			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	7,038,780.00	6,999,604.50	1.320	Aaa	1.321	1,345	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,038,780.00	6,999,604.50			1.321	1,345	
Commercial Paper - Interest Bearing												
Subtotal and Average			20,161,290.32									
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	490,327.80	511,411.90	516,989.37	4.500	Aaa	2.860	1,261	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,605,506.00	1,626,939.51	1,621,059.34	2.000	Aaa	1.650	1,322	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,471,795.92	1,501,702.81	1,504,681.36	2.500	Aaa	1.765	1,383	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	622,772.46	625,369.42	625,643.07	1.337	Aaa	1.065	541	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,435,487.30	3,587,610.68	3,747,901.93	3.484	Aaa	0.461	1,575	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	476,130.66	499,927.67	505,368.06	4.500	Aaa	3.167	3,371	03/25/2024

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Agency CMOs												
3136A3UG4	6163	FNMA		01/30/2012	1,819,702.96	1,840,884.30	1,845,576.86	1.750	Aaa	1.373	2,550	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,420,414.68	1,439,178.36	1,452,041.10	2.000	Aaa	1.392	2,367	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,084,233.89	2,100,741.02	2,129,093.77	1.750	Aaa	1.150	2,612	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	4,471,591.88	4,581,682.47	4,606,089.00	2.500	Aaa	1.590	2,612	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	348,283.15	359,055.55	361,452.61	4.250	Aaa	3.423	2,845	10/16/2022
Subtotal and Average			20,205,138.29		18,246,246.70	18,674,503.69	18,915,896.47			1.394	2,093	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	1,979,696.36	2,066,189.29	2,074,350.59	3.000	Aaa	1.825	2,588	02/01/2022
31418ALX4	7664	FNMA		08/18/2014	5,086,288.34	5,232,671.72	5,237,287.52	2.500	Aaa	1.598	2,861	11/01/2022
Subtotal and Average			7,429,085.34		7,065,984.70	7,298,861.01	7,311,638.11			1.663	2,784	
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,473,150.00	7,499,817.00	0.970	Aaa	0.973	1,383	10/15/2018
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	6,998,110.00	6,964,453.16	0.590		0.799	1,230	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,995,030.00	6,999,636.00	0.640	Aaa	0.632	1,111	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,036,540.00	7,081,757.83	1.510	Aaa	0.808	837	04/17/2017
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	7,978,080.00	7,999,257.60	1.250		1.257	1,779	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	4,980,150.00	4,999,413.50	1.380	Aaa	1.389	1,779	11/15/2019
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	4,422,540.64	4,420,152.47	4,421,659.23	0.650	Aaa	0.658	1,201	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	6,999,440.00	7,000,000.00	0.649	Aaa	0.650	1,023	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,504,690.00	3,499,419.35	0.780		0.786	2,091	09/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,999,510.00	6,998,842.20	0.900	Aaa	0.906	2,274	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	5,979,900.00	5,984,062.50	0.880		1.025	1,261	06/15/2018
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,982,990.00	6,998,550.30	0.670	Aaa	-0.097	1,322	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	6,977,670.00	6,999,426.00	0.800	Aaa	0.806	840	04/20/2017
Subtotal and Average			83,581,965.79		83,422,540.64	83,325,412.47	83,446,294.67			0.811	1,368	
Total and Average			3,495,321,604.08		3,530,187,841.93	3,519,842,282.31	3,520,261,021.12			0.894	841	