

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2015**

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	9,000,090.00	9,000,000.00	0.193		0.193	114	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	9,994,200.00	9,999,250.00	0.180		0.188	211	10/29/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,091,500.00	49,950,000.00	0.500	Aaa	0.540	399	05/04/2016
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	19,987,600.00	19,997,800.00	0.200	Aaa	0.210	250	12/07/2015
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,087,500.00	50,000,000.00	1.110	Aaa	1.110	1,056	02/20/2018
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,972,500.00	49,911,500.00	0.375	Aaa	0.432	450	06/24/2016
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	15,000,000.00	14,997,450.00	0.125	Aaa	0.142	9	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	170	09/18/2015
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	25,019,750.00	24,992,650.00	0.210	Aaa	0.238	191	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	9,990,800.00	9,990,290.00	0.125	Aaa	0.223	238	11/25/2015
3130A3W26	7895	FHLB		01/12/2015	50,000,000.00	50,075,000.00	50,000,000.00	0.500	Aaa	0.500	456	06/30/2016
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,355,000.00	49,791,500.00	1.000	Aaa	1.086	707	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,278,500.00	50,086,500.00	1.000	Aaa	0.965	820	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,285,000.00	50,000,000.00	1.330	Aaa	1.330	1,183	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,038,990.00	7,011,620.00	1.000	Aaa	0.966	820	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,062,500.00	50,000,000.00	1.250	Aaa	1.250	1,274	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	580	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,019,050.00	14,999,100.00	0.500	Aaa	0.502	408	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,044,450.00	34,995,590.00	0.500	Aaa	0.504	408	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,919,500.00	49,799,500.00	0.875	Aaa	0.958	1,071	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,129,500.00	50,000,000.00	1.195	Aaa	1.195	1,289	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,337,500.00	50,000,000.00	1.220	Aaa	1.220	1,001	12/27/2017
3137EADT3	7987	FHLMC		02/26/2015	50,000,000.00	50,247,500.00	50,232,500.00	0.875	Aaa	0.639	693	02/22/2017
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,583,500.00	49,653,000.00	1.250	Aaa	1.409	1,645	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,595,500.00	50,000,000.00	0.920	Aaa	0.920	1,182	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,239,500.00	50,000,000.00	1.400	Aaa	1.400	1,456	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,881,000.00	49,667,500.00	0.875	Aaa	1.012	1,146	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,153,500.00	50,179,500.00	1.875	Aaa	1.801	1,420	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,107,500.00	49,824,600.00	0.750	Aaa	0.865	750	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,794,000.00	50,207,600.00	1.625	Aaa	1.529	1,336	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,189,000.00	49,844,000.00	1.000	Aaa	1.106	910	09/27/2017
Subtotal and Average			1,210,119,596.77		1,211,000,000.00	1,214,538,330.00	1,210,032,500.00			0.950	896	

Federal Agency Callables

3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	49,934,500.00	50,000,000.00	1.670	Aaa	1.670	1,765	01/30/2020
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**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			50,000,000.00		50,000,000.00	49,934,500.00	50,000,000.00			1.670	1,765	
Federal Agency Discounts												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,985,500.00	24,957,854.25	0.170	P-1	0.175	161	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,992,200.00	19,969,716.67	0.158	P-1	0.163	149	08/28/2015
313384HB8	7868	FHLB		12/19/2014	10,000,000.00	9,998,700.00	9,990,647.22	0.185	P-1	0.190	79	06/19/2015
313384FA2	7928	FHLB		01/30/2015	13,000,000.00	12,999,480.00	12,997,371.11	0.080	P-1	0.082	30	05/01/2015
313384FA2	7929	FHLB		02/02/2015	23,000,000.00	22,999,080.00	22,995,783.33	0.075	P-1	0.077	30	05/01/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,998,200.00	14,986,450.05	0.120	P-1	0.123	70	06/10/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,987,350.00	10,980,090.00	0.180	P-1	0.185	236	11/23/2015
313396QE6	7845	FHLMC		12/08/2014	25,000,000.00	24,965,000.00	24,939,333.25	0.240	P-1	0.247	250	12/07/2015
313396SC8	7961	FHLMC		02/19/2015	23,000,000.00	22,958,140.00	22,950,479.72	0.230	P-1	0.237	296	01/22/2016
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,202,000.00	48,054,000.00	0.827	Aaa	0.869	792	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	24,995,500.00	24,981,479.17	0.105	P-1	0.108	91	07/01/2015
313588FA8	7792	FNMA		10/24/2014	10,000,000.00	9,999,600.00	9,995,800.00	0.080	P-1	0.082	30	05/01/2015
313588HH1	7880	FNMA		01/06/2015	27,000,000.00	26,996,220.00	26,985,975.00	0.110	P-1	0.113	85	06/25/2015
313588SS5	7957	FNMA		02/18/2015	26,000,000.00	25,946,180.00	25,931,360.00	0.270	P-1	0.278	310	02/05/2016
313588TW5	8070	FNMA		03/26/2015	5,000,000.00	4,986,850.00	4,987,100.00	0.270	P-1	0.278	338	03/04/2016
313588UL7	8077	FNMA		03/31/2015	30,000,000.00	29,917,860.00	29,917,633.20	0.280	P-1	0.288	352	03/18/2016
313588QX6	8079	FNMA		03/31/2015	30,000,000.00	29,955,270.00	29,954,216.67	0.205	P-1	0.211	267	12/24/2015
Subtotal and Average			309,416,947.83		368,000,000.00	366,883,130.00	365,575,289.64			0.273	265	
Treasury Notes												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,836,000.00	49,773,437.50	0.750	Aaa	0.843	1,064	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,906,500.00	48,906,250.00	0.750	Aaa	1.314	1,005	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,808,500.00	48,976,562.50	0.500	Aaa	1.085	852	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,219,000.00	49,921,605.50	0.750	Aaa	0.803	655	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,664,000.00	49,425,781.25	1.500	Aaa	1.742	1,370	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,043,000.00	49,494,140.63	0.875	Aaa	1.136	1,036	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,316,500.00	50,189,453.13	0.875	Aaa	0.749	699	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	50,004,000.00	49,632,812.50	0.625	Aaa	0.852	791	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,285,000.00	50,117,187.50	0.875	Aaa	0.800	760	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,148,500.00	50,150,390.63	0.625	Aaa	0.502	502	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,269,500.00	49,703,125.00	1.250	Aaa	1.382	1,309	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,957,000.00	49,820,312.50	0.250	Aaa	0.417	410	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,531,500.00	49,775,390.63	1.375	Aaa	1.480	1,278	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,492,000.00	48,519,531.25	1.000	Aaa	1.606	1,551	06/30/2019

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Treasury Notes												
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,539,000.00	49,984,375.00	1.500	Aaa	1.507	1,521	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,107,730.00	7,017,796.87	1.500	Aaa	1.436	1,248	08/31/2018
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,910,000.00	49,435,546.88	0.625	Aaa	1.007	883	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,979,360.00	7,886,589.30	0.625	Aaa	1.107	913	09/30/2017
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,394,500.00	49,849,063.50	1.500	Aaa	1.563	1,674	10/31/2019
912828WF3	7823	US Treasury		11/17/2014	50,000,000.00	50,129,000.00	50,072,265.63	0.625	Aaa	0.552	594	11/15/2016
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,199,000.00	48,371,406.25	0.875	Aaa	1.605	1,582	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	50,011,500.00	49,957,031.25	1.375	Aaa	1.393	1,795	02/29/2020
912828WH9	8074	US Treasury		03/31/2015	7,000,000.00	7,039,410.00	7,036,390.64	0.875	Aaa	0.628	775	05/15/2017
912828TB6	8075	US Treasury		03/31/2015	7,000,000.00	7,014,210.00	7,010,140.64	0.750	Aaa	0.685	821	06/30/2017
Subtotal and Average			1,008,238,834.10		1,029,000,000.00	1,030,804,710.00	1,021,026,586.48			1.111	1,061	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,970,850.00	4,981,550.00	1.000	Aa1	1.076	1,128	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	5,001,100.00	4,966,850.00	0.450	Aa1	0.713	398	05/03/2016
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,533,990.00	5,502,420.00	1.375	A2	1.359	836	07/15/2017
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,999,000.00	4,970,500.00	1.125	A2	1.349	796	06/05/2017
025815AA9	7842	American Express Co		12/02/2014	5,000,000.00	5,009,700.00	5,010,300.00	0.875	A2	0.656	226	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,005,200.00	4,996,300.00	1.125	A2	1.150	593	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,009,750.00	4,990,550.00	1.250	A2	1.319	685	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,005,200.00	5,013,600.00	1.125	A2	1.012	593	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,252,080.00	3,255,752.50	1.050	A1	0.990	610	12/01/2016
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,986,840.00	3,972,040.00	0.875	A2	1.098	853	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,075,100.00	5,071,250.00	1.600	Aa2	1.261	775	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,060,800.00	4,977,850.00	1.550	Aa2	1.658	1,045	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,022,350.00	5,032,700.00	0.950	Aa2	0.694	502	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,075,100.00	5,097,750.00	1.600	Aa2	0.980	775	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,542,465.00	9,580,465.19	0.950	Aa2	0.562	502	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,076,800.00	4,990,300.00	1.900	A2	1.941	700	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,067,550.00	5,072,650.00	1.625	A2	1.164	792	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,073,000.00	5,009,500.00	2.100	A2	2.056	1,530	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,504,320.00	4,488,840.00	1.125	A1	1.196	989	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	5,004,450.00	5,000,000.00	1.104	Aa1	1.104	979	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	6,005,340.00	5,902,380.00	1.104	Aa1	1.511	979	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	4,003,560.00	3,989,760.00	1.104	Aa1	1.178	979	12/05/2017

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Corporate Notes												
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,171,600.00	8,299,040.00	2.300	A2	0.740	449	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,132,295.40	5,123,226.30	1.125	A2	0.942	686	02/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,058,450.00	4,997,150.00	1.875	A1	1.887	1,157	06/01/2018
268648AP7	7968	EMC Corp		02/25/2015	5,000,000.00	5,058,450.00	5,037,950.00	1.875	A1	1.635	1,157	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,007,250.00	4,998,700.00	1.150	A3	1.159	597	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,130,100.00	4,993,450.00	2.300	A1	2.328	757	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,722,800.00	5,711,856.00	1.000	Aa3	0.902	254	12/11/2015
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,095,400.00	10,099,100.00	1.600	A1	1.324	964	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,094,500.00	30,153,300.00	0.850	Aa3	0.305	191	10/09/2015
36962G5Z3	7841	General Electric		12/02/2014	5,500,000.00	5,516,665.00	5,539,875.00	1.625	A1	0.379	92	07/02/2015
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,193,100.00	10,347,300.00	2.125	Aa2	0.569	414	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,027,400.00	4,982,600.00	1.125	A1	1.244	555	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,092,950.00	5,048,100.00	2.125	A1	1.920	1,288	10/10/2018
02665WAT8	8033	American Honda Finance		03/13/2015	4,750,000.00	4,776,742.50	4,743,635.00	1.500	A1	1.546	1,077	03/13/2018
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	10,050,400.00	9,928,600.00	1.350	A1	1.538	989	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	10,050,400.00	9,966,600.00	1.350	A1	1.464	989	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,365,508.00	5,281,503.00	1.950	A2	2.024	1,430	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,089,900.00	5,004,550.00	1.950	A2	1.930	1,352	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,735,970.10	8,735,361.80	1.050	A2	0.854	559	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,990,160.00	2,958,990.00	1.625	A3	1.947	1,140	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,012,100.00	5,026,050.00	1.125	A3	0.888	331	02/26/2016
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,081,950.00	4,997,650.00	2.350	A3	2.360	1,398	01/28/2019
46623EJR1	7843	JP Morgan Chase		12/02/2014	5,000,000.00	5,012,650.00	5,017,900.00	1.100	A3	0.686	197	10/15/2015
46623EJR1	7887	JP Morgan Chase		01/12/2015	5,000,000.00	5,012,650.00	5,012,550.00	1.100	A3	0.767	197	10/15/2015
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,013,500.00	9,995,500.00	0.750	Aa3	0.767	580	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,085,500.00	5,137,200.00	1.800	Aa3	0.711	519	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,003,050.00	5,026,500.00	0.750	A2	0.248	58	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,026,760.00	11,923,200.00	1.000	Aa3	1.180	817	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,829,893.00	5,759,468.75	1.125	A2	1.435	873	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,986,700.00	6,880,860.00	1.100	A2	1.523	1,036	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,041,700.00	2,982,690.00	1.625	Aaa	1.746	1,345	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,016,250.00	5,024,200.00	1.200	A1	1.099	928	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,016,250.00	4,980,150.00	1.200	A1	1.311	928	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,521,125.00	6,491,680.00	1.200	A1	1.236	928	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,102,400.00	5,269,250.00	2.500	A1	1.186	405	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,577,064.00	7,717,099.50	2.500	A1	0.789	405	05/10/2016

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Corporate Notes												
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,005,100.00	2,998,980.00	0.950	A1	0.962	693	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,008,850.00	5,018,750.00	0.700	A1	0.411	134	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,089,300.00	9,964,800.00	1.500	A1	1.584	1,171	06/15/2018
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,036,120.00	6,062,580.00	1.300	A2	0.926	551	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,022,650.00	5,032,300.00	1.150	A2	0.924	580	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,022,650.00	5,023,750.00	1.150	A2	0.978	580	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,030,100.00	5,048,600.00	1.300	A2	0.851	551	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,852,382.50	12,747,577.50	1.500	A2	1.506	931	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	5,013,100.00	4,995,200.00	1.350	A1	1.370	1,140	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,029,700.00	9,989,100.00	1.250	Aa3	1.281	918	10/05/2017
89233P6J0	7822	Toyota		11/18/2014	3,000,000.00	3,004,860.00	3,011,370.00	0.875	Aa3	0.303	107	07/17/2015
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,032,000.00	4,993,150.00	1.450	Aa3	1.497	1,017	01/12/2018
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,982,000.00	9,936,700.00	0.850	A1	1.054	854	08/02/2017
904764AN7	7884	Unilever Capital Corp		01/09/2015	5,000,000.00	5,001,450.00	5,001,475.00	0.450	A1	0.397	120	07/30/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,032,750.00	4,932,650.00	1.125	Aa3	1.477	914	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,105,000.00	5,132,950.00	2.200	A1	1.336	594	11/15/2016
90331HML4	7819	US BANK		11/18/2014	5,000,000.00	5,064,900.00	4,983,676.95	2.125	Aa3	2.195	1,671	10/28/2019
90331HMH3	7869	US BANK		12/23/2014	10,000,000.00	10,060,300.00	9,999,100.00	1.375	Aa3	1.378	894	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,184,100.00	10,175,200.00	1.800	A2	1.269	792	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,014,370.00	2,986,830.00	1.500	A2	1.608	1,021	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,077,900.00	4,984,650.00	2.150	A2	2.215	1,385	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,027,550.00	5,049,900.00	1.250	A2	0.810	476	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,998,500.00	4,993,700.00	1.150	A2	1.193	793	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,998,500.00	4,999,700.00	1.150	A2	1.152	793	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,013,150.00	5,047,002.50	1.500	A2	0.338	91	07/01/2015
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,006,100.00	4,995,400.00	1.125	Aa2	1.144	1,106	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,220,600.00	10,048,350.00	1.950	Aa2	1.848	1,354	12/15/2018
Subtotal and Average			529,318,416.60		527,285,000.00	530,918,110.50	529,219,584.99			1.161	750	
Commercial Paper Discounts												
0556N1R62	7927	BNP Paribas		01/30/2015	25,000,000.00	24,999,500.00	24,992,208.33	0.170	P-1	0.172	5	04/06/2015
0556N1S53	7993	BNP Paribas		02/27/2015	16,000,000.00	15,997,120.00	15,994,342.22	0.190	P-1	0.193	34	05/05/2015
06538CR37	7926	Bank Tokyo-Mit UFJ		01/30/2015	10,000,000.00	9,999,900.00	9,997,025.00	0.170	P-1	0.172	2	04/03/2015
06538CRV5	7990	Bank Tokyo-Mit UFJ		02/27/2015	21,000,000.00	20,997,060.00	20,993,239.17	0.190	P-1	0.193	28	04/29/2015
06538CR37	8053	Bank Tokyo-Mit UFJ		03/19/2015	30,000,000.00	29,999,700.00	29,998,250.10	0.140	P-1	0.142	2	04/03/2015

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Commercial Paper Discounts												
06538CRH6	8078	Bank Tokyo-Mit UFJ		03/31/2015	20,000,000.00	19,998,400.00	19,998,772.22	0.130	P-1	0.132	16	04/17/2015
62478YSF6	8020	MUFG Union Bank		03/05/2015	5,000,000.00	4,998,850.00	4,998,422.22	0.160	P-1	0.162	44	05/15/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,999,280.00	8,984,532.51	0.230	P-1	0.237	16	04/17/2015
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,980,250.00	24,955,166.67	0.240	P-1	0.247	106	07/16/2015
89233HSF2	7879	Toyota		01/05/2015	15,000,000.00	14,996,550.00	14,989,166.67	0.200	P-1	0.203	44	05/15/2015
89233HR22	7925	Toyota		01/30/2015	25,000,000.00	25,000,000.00	24,994,833.33	0.120	P-1	0.122	1	04/02/2015
9033E1SF2	7995	US Bancorp		03/02/2015	34,000,000.00	33,992,180.00	33,992,312.22	0.110	P-1	0.112	44	05/15/2015
9033E1SF2	8001	US Bancorp		03/03/2015	27,000,000.00	26,993,790.00	26,993,977.50	0.110	P-1	0.112	44	05/15/2015
9497F1SJ0	7827	Wells Fargo Company		11/19/2014	25,000,000.00	24,993,500.00	24,971,250.00	0.230	P-1	0.233	47	05/18/2015
Subtotal and Average			305,864,864.63		287,000,000.00	286,946,080.00	286,853,498.16			0.167	32	
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			383,366.40	383,366.40	383,366.40	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			3,115,137.28	3,115,137.28	3,115,137.28	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			2,714,166.90	2,714,166.90	2,714,166.90	0.010	Aaa	0.010	1	
Subtotal and Average			13,808,155.43		6,212,670.58	6,212,670.58	6,212,670.58			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	7,051,800.00	6,999,604.50	1.320	Aaa	1.321	1,255	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,051,800.00	6,999,604.50			1.321	1,255	
Repurchase Agreements												
Subtotal and Average			1,548,387.10									
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	420,824.41	441,019.77	443,706.74	4.500	Aaa	2.860	1,171	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,424,063.06	1,442,860.69	1,437,858.67	2.000	Aaa	1.650	1,232	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,301,350.40	1,327,039.06	1,330,427.45	2.500	Aaa	1.765	1,293	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	437,060.79	437,148.20	439,075.38	1.337	Aaa	1.065	451	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,322,337.40	3,473,171.52	3,624,462.46	3.484	Aaa	0.461	1,485	04/25/2019

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Agency CMOs												
31397NFA8	5736	FNMA		02/28/2011	433,916.06	454,930.61	460,561.22	4.500	Aaa	3.167	3,281	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,682,966.80	1,706,073.93	1,706,896.48	1.750	Aaa	1.373	2,460	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,254,276.02	1,270,794.84	1,282,203.26	2.000	Aaa	1.392	2,277	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,935,067.40	1,957,494.83	1,976,716.71	1.750	Aaa	1.150	2,522	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	4,163,406.17	4,271,280.02	4,288,633.64	2.500	Aaa	1.590	2,522	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,044,650.00	5,049,962.50	1.626	Aaa	0.879	1,061	02/25/2018
38374D2K4	4995	GNMA		07/29/2009	294,304.08	302,300.32	305,432.45	4.250	Aaa	3.423	2,755	10/16/2022
Subtotal and Average			22,769,569.33		21,669,572.59	22,128,763.79	22,345,936.96			1.266	1,800	
Agency MBS Pass-Throughs												
31418ALX4	7664	FNMA		08/18/2014	4,818,425.09	4,995,839.50	4,961,472.08	2.500	Aaa	1.598	2,771	11/01/2022
Subtotal and Average			5,038,076.57		4,818,425.09	4,995,839.50	4,961,472.08			1.598	2,771	
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,500,525.00	7,499,817.00	0.970	Aaa	0.973	1,293	10/15/2018
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,556,371.78	6,563,539.06	1.260	Aaa	1.068	1,750	01/15/2020
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	6,438,185.46	6,434,580.08	6,437,850.67	0.640	Aaa	0.632	1,021	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	6,026,646.07	6,048,583.06	6,097,035.43	1.510	Aaa	0.808	747	04/17/2017
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,011,520.00	7,999,257.60	1.250		1.257	1,689	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,018,950.00	4,999,413.50	1.380	Aaa	1.389	1,689	11/15/2019
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	3,578,058.05	3,577,914.93	3,577,344.94	0.650	Aaa	0.658	1,111	04/16/2018
14041NEP2	7918	Capital One		01/26/2015	5,000,000.00	5,033,150.00	5,023,046.90	1.260		1.050	1,750	01/15/2020
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,001,400.00	7,000,000.00	0.649	Aaa	0.650	933	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,502,695.00	3,499,419.35	0.780		0.786	2,001	09/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,001,330.00	6,998,842.20	0.900	Aaa	0.906	2,184	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	5,998,740.00	5,984,062.50	0.880		1.025	1,171	06/15/2018
587729AD6	7924	Mercedes -Benz ABS		01/30/2015	7,000,000.00	7,010,920.00	7,015,039.08	1.310	Aaa	1.215	2,056	11/16/2020
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,992,930.00	6,998,550.30	0.670	Aaa	-0.097	1,232	08/15/2018
92867QAD3	7436	Vollkswagen Auto Lease Trust		02/12/2014	7,000,000.00	6,999,860.00	6,999,426.00	0.800	Aaa	0.806	750	04/20/2017
Subtotal and Average			93,666,655.07		92,580,889.58	92,689,469.85	92,692,644.53			0.876	1,415	

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Total and Average			3,556,789,107.93		3,604,566,557.84	3,613,103,404.22	3,595,919,787.92			0.905	821