

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Federal Agency Non-Callables</b>												
31315PL98	7602	Farmer Mac		07/24/2014	9,000,000.00	9,001,080.00	9,000,000.00	0.193		0.193	84	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	10,000,900.00	9,999,250.00	0.180		0.188	181	10/29/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,067,500.00	49,950,000.00	0.500	Aaa	0.540	369	05/04/2016
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	20,001,000.00	19,997,800.00	0.200	Aaa	0.210	220	12/07/2015
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,233,000.00	50,000,000.00	1.110	Aaa	1.110	1,026	02/20/2018
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	50,001,500.00	49,911,500.00	0.375	Aaa	0.432	420	06/24/2016
3130A33A0	7710	FHLB		09/19/2014	15,000,000.00	15,005,400.00	14,996,550.00	0.200	Aaa	0.223	140	09/18/2015
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	25,006,500.00	24,992,650.00	0.210	Aaa	0.238	161	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	9,994,700.00	9,990,290.00	0.125	Aaa	0.223	208	11/25/2015
3130A3W26	7895	FHLB		01/12/2015	50,000,000.00	50,078,500.00	50,000,000.00	0.500	Aaa	0.500	426	06/30/2016
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,316,500.00	49,791,500.00	1.000	Aaa	1.086	677	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,282,500.00	50,086,500.00	1.000	Aaa	0.965	790	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,251,500.00	50,000,000.00	1.330	Aaa	1.330	1,153	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,039,550.00	7,011,620.00	1.000	Aaa	0.966	790	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,040,500.00	50,000,000.00	1.250	Aaa	1.250	1,244	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,039,500.00	49,904,500.00	0.625	Aaa	0.673	550	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,017,250.00	14,999,100.00	0.500	Aaa	0.502	378	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,040,250.00	34,995,590.00	0.500	Aaa	0.504	378	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,900,500.00	49,799,500.00	0.875	Aaa	0.958	1,041	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,105,000.00	50,000,000.00	1.195	Aaa	1.195	1,259	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,316,500.00	50,000,000.00	1.220	Aaa	1.220	971	12/27/2017
3137EADT3	7987	FHLMC		02/26/2015	50,000,000.00	50,254,000.00	50,232,500.00	0.875	Aaa	0.639	663	02/22/2017
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,475,000.00	49,653,000.00	1.250	Aaa	1.409	1,615	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,549,500.00	50,000,000.00	0.920	Aaa	0.920	1,152	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,137,000.00	50,000,000.00	1.400	Aaa	1.400	1,426	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,762,000.00	49,667,500.00	0.875	Aaa	1.012	1,116	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,062,000.00	50,179,500.00	1.875	Aaa	1.801	1,390	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,127,000.00	49,824,600.00	0.750	Aaa	0.865	720	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,779,000.00	50,207,600.00	1.625	Aaa	1.529	1,306	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,267,500.00	49,844,000.00	1.000	Aaa	1.106	880	09/27/2017
<b>Subtotal and Average</b>			<b>1,199,534,285.00</b>		<b>1,196,000,000.00</b>	<b>1,199,152,630.00</b>	<b>1,195,035,050.00</b>			<b>0.960</b>	<b>877</b>	
<b>Federal Agency Callables</b>												
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	49,809,000.00	50,000,000.00	1.670	Aaa	1.670	1,735	01/30/2020
<b>Subtotal and Average</b>			<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>49,809,000.00</b>	<b>50,000,000.00</b>			<b>1.670</b>	<b>1,735</b>	

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<b>Federal Agency Discounts</b>												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,992,750.00	24,957,854.25	0.170	P-1	0.175	131	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,995,600.00	19,969,716.67	0.158	P-1	0.163	119	08/28/2015
313384HB8	7868	FHLB		12/19/2014	10,000,000.00	9,999,400.00	9,990,647.22	0.185	P-1	0.190	49	06/19/2015
313384FA2	7928	FHLB		01/30/2015	13,000,000.00	13,000,000.00	12,997,371.11	0.080	P-1	0.082	0	05/01/2015
313384FA2	7929	FHLB		02/02/2015	23,000,000.00	23,000,000.00	22,995,783.33	0.075	P-1	0.077	0	05/01/2015
313384GU7	8091	FHLB		04/13/2015	25,000,000.00	24,998,500.00	24,997,291.67	0.065	P-1	0.067	42	06/12/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,999,250.00	14,986,450.05	0.120	P-1	0.123	40	06/10/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,994,060.00	10,980,090.00	0.180	P-1	0.185	206	11/23/2015
313396QE6	7845	FHLMC		12/08/2014	25,000,000.00	24,980,250.00	24,939,333.25	0.240	P-1	0.247	220	12/07/2015
313396SC8	7961	FHLMC		02/19/2015	23,000,000.00	22,967,800.00	22,950,479.72	0.230	P-1	0.237	266	01/22/2016
313396VQ3	8117	FHLMC		04/30/2015	15,000,000.00	14,960,625.00	14,961,975.00	0.260	P-1	0.268	350	04/15/2016
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,244,000.00	48,054,000.00	0.827	Aaa	0.869	762	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	24,997,500.00	24,981,479.17	0.105	P-1	0.108	61	07/01/2015
313588FA8	7792	FNMA		10/24/2014	10,000,000.00	10,000,000.00	9,995,800.00	0.080	P-1	0.082	0	05/01/2015
313588HH1	7880	FNMA		01/06/2015	27,000,000.00	26,998,110.00	26,985,975.00	0.110	P-1	0.113	55	06/25/2015
313588SS5	7957	FNMA		02/18/2015	26,000,000.00	25,956,320.00	25,931,360.00	0.270	P-1	0.278	280	02/05/2016
313588TW5	8070	FNMA		03/26/2015	5,000,000.00	4,989,600.00	4,987,100.00	0.270	P-1	0.278	308	03/04/2016
313588UL7	8077	FNMA		03/31/2015	30,000,000.00	29,934,900.00	29,917,633.20	0.280	P-1	0.288	322	03/18/2016
313588QX6	8079	FNMA		03/31/2015	30,000,000.00	29,974,200.00	29,954,216.67	0.205	P-1	0.211	237	12/24/2015
<b>Subtotal and Average</b>			<b>381,072,397.14</b>		<b>408,000,000.00</b>	<b>406,982,865.00</b>	<b>405,534,556.31</b>			<b>0.260</b>	<b>227</b>	
<b>Treasury Notes</b>												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,801,000.00	49,773,437.50	0.750	Aaa	0.843	1,034	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,886,500.00	48,906,250.00	0.750	Aaa	1.314	975	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,789,000.00	48,976,562.50	0.500	Aaa	1.085	822	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,195,500.00	49,921,605.50	0.750	Aaa	0.803	625	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,613,500.00	49,425,781.25	1.500	Aaa	1.742	1,340	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,027,500.00	49,494,140.63	0.875	Aaa	1.136	1,006	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,297,000.00	50,189,453.13	0.875	Aaa	0.749	669	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,988,500.00	49,632,812.50	0.625	Aaa	0.852	761	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,261,500.00	50,117,187.50	0.875	Aaa	0.800	730	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,152,500.00	50,150,390.63	0.625	Aaa	0.502	472	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,250,000.00	49,703,125.00	1.250	Aaa	1.382	1,279	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,976,500.00	49,820,312.50	0.250	Aaa	0.417	380	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,500,000.00	49,775,390.63	1.375	Aaa	1.480	1,248	09/30/2018

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<b>Treasury Notes</b>												
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,422,000.00	48,519,531.25	1.000	Aaa	1.606	1,521	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,453,000.00	49,984,375.00	1.500	Aaa	1.507	1,491	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,102,270.00	7,017,796.87	1.500	Aaa	1.436	1,218	08/31/2018
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,890,500.00	49,435,546.88	0.625	Aaa	1.007	853	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,975,600.00	7,886,589.30	0.625	Aaa	1.107	883	09/30/2017
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,277,500.00	49,849,063.50	1.500	Aaa	1.563	1,644	10/31/2019
912828WF3	7823	US Treasury		11/17/2014	50,000,000.00	50,117,000.00	50,072,265.63	0.625	Aaa	0.552	564	11/15/2016
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,121,000.00	48,371,406.25	0.875	Aaa	1.605	1,552	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	49,883,000.00	49,957,031.25	1.375	Aaa	1.393	1,765	02/29/2020
912828TB6	8075	US Treasury		03/31/2015	7,000,000.00	7,013,160.00	7,010,140.64	0.750	Aaa	0.685	791	06/30/2017
<b>Subtotal and Average</b>			<b>1,020,241,660.72</b>		<b>1,022,000,000.00</b>	<b>1,022,994,030.00</b>	<b>1,013,990,195.84</b>			<b>1.114</b>	<b>1,033</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,973,800.00	4,981,550.00	1.000	Aa1	1.076	1,098	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	5,003,000.00	4,966,850.00	0.450	Aa1	0.713	368	05/03/2016
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,541,910.00	5,502,420.00	1.375	A2	1.359	806	07/15/2017
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,998,150.00	4,970,500.00	1.125	A2	1.349	766	06/05/2017
025815AA9	7842	American Express Co		12/02/2014	5,000,000.00	5,008,250.00	5,010,300.00	0.875	A2	0.656	196	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,013,350.00	4,996,300.00	1.125	A2	1.150	563	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,014,200.00	4,990,550.00	1.250	A2	1.319	655	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,013,350.00	5,013,600.00	1.125	A2	1.012	563	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,256,825.00	3,255,752.50	1.050	A1	0.990	580	12/01/2016
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,984,720.00	3,972,040.00	0.875	A2	1.098	823	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,069,850.00	5,071,250.00	1.600	Aa2	1.261	745	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,060,500.00	4,977,850.00	1.550	Aa2	1.658	1,015	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,021,100.00	5,032,700.00	0.950	Aa2	0.694	472	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,069,850.00	5,097,750.00	1.600	Aa2	0.980	745	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,540,090.00	9,580,465.19	0.950	Aa2	0.562	472	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,068,500.00	4,990,300.00	1.900	A2	1.941	670	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,062,600.00	5,072,650.00	1.625	A2	1.164	762	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,070,300.00	5,009,500.00	2.100	A2	2.056	1,500	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,505,400.00	4,488,840.00	1.125	A1	1.196	959	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	949	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	949	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	949	12/05/2017

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<b>Corporate Notes</b>												
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,154,480.00	8,299,040.00	2.300	A2	0.740	419	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,128,830.80	5,123,226.30	1.125	A2	0.942	656	02/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,052,500.00	4,997,150.00	1.875	A1	1.887	1,127	06/01/2018
268648AP7	7968	EMC Corp		02/25/2015	5,000,000.00	5,052,500.00	5,037,950.00	1.875	A1	1.635	1,127	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,007,000.00	4,998,700.00	1.150	A3	1.159	567	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,131,150.00	4,993,450.00	2.300	A1	2.328	727	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,719,836.00	5,711,856.00	1.000	Aa3	0.902	224	12/11/2015
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,119,200.00	10,099,100.00	1.600	A1	1.324	934	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,066,300.00	30,153,300.00	0.850	A1	0.305	161	10/09/2015
36962G5Z3	7841	General Electric		12/02/2014	5,500,000.00	5,511,880.00	5,539,875.00	1.625	A1	0.379	62	07/02/2015
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,179,200.00	10,347,300.00	2.125	Aa2	0.569	384	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,023,400.00	4,982,600.00	1.125	A1	1.244	525	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,102,250.00	5,048,100.00	2.125	A1	1.920	1,258	10/10/2018
02665WAT8	8033	American Honda Finance		03/13/2015	4,750,000.00	4,770,710.00	4,743,635.00	1.500	A1	1.546	1,047	03/13/2018
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	10,051,800.00	9,928,600.00	1.350	A1	1.538	959	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	10,051,800.00	9,966,600.00	1.350	A1	1.464	959	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,357,081.00	5,281,503.00	1.950	A2	2.024	1,400	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,092,150.00	5,004,550.00	1.950	A2	1.930	1,322	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,729,191.90	8,735,361.80	1.050	A2	0.854	529	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,999,670.00	2,958,990.00	1.625	A3	1.947	1,110	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,024,300.00	5,026,050.00	1.125	A3	0.888	301	02/26/2016
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,073,800.00	4,997,650.00	2.350	A3	2.360	1,368	01/28/2019
46623EJR1	7843	JP Morgan Chase		12/02/2014	5,000,000.00	5,011,350.00	5,017,900.00	1.100	A3	0.686	167	10/15/2015
46623EJR1	7887	JP Morgan Chase		01/12/2015	5,000,000.00	5,011,350.00	5,012,550.00	1.100	A3	0.767	167	10/15/2015
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,013,600.00	9,995,500.00	0.750	Aa3	0.767	550	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,079,000.00	5,137,200.00	1.800	Aa3	0.711	489	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,001,550.00	5,026,500.00	0.750	A2	0.248	28	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,046,200.00	11,923,200.00	1.000	Aa3	1.180	787	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,842,358.50	5,759,468.75	1.125	A2	1.435	843	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,987,050.00	6,880,860.00	1.100	A2	1.523	1,006	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,044,760.00	2,982,690.00	1.625	Aaa	1.746	1,315	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,011,050.00	5,024,200.00	1.200	A1	1.099	898	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,011,050.00	4,980,150.00	1.200	A1	1.311	898	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,514,365.00	6,491,680.00	1.200	A1	1.236	898	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,102,650.00	5,269,250.00	2.500	A1	1.186	375	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,577,435.25	7,717,099.50	2.500	A1	0.789	375	05/10/2016

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<b>Corporate Notes</b>												
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,002,220.00	2,998,980.00	0.950	A1	0.962	663	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,004,500.00	5,018,750.00	0.700	A1	0.411	104	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,055,000.00	9,964,800.00	1.500	A1	1.584	1,141	06/15/2018
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,038,880.00	6,062,580.00	1.300	A2	0.926	521	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,021,050.00	5,032,300.00	1.150	A2	0.924	550	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,021,050.00	5,023,750.00	1.150	A2	0.978	550	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,032,400.00	5,048,600.00	1.300	A2	0.851	521	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,845,880.00	12,747,577.50	1.500	A2	1.506	901	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,989,100.00	4,995,200.00	1.350	A1	1.370	1,110	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,038,500.00	9,989,100.00	1.250	Aa3	1.281	888	10/05/2017
89233P6J0	7822	Toyota		11/18/2014	3,000,000.00	3,003,720.00	3,011,370.00	0.875	Aa3	0.303	77	07/17/2015
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,032,400.00	4,993,150.00	1.450	Aa3	1.497	987	01/12/2018
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,978,300.00	9,936,700.00	0.850	A1	1.054	824	08/02/2017
904764AN7	7884	Unilever Capital Corp		01/09/2015	5,000,000.00	5,001,650.00	5,001,475.00	0.450	A1	0.397	90	07/30/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,018,600.00	4,932,650.00	1.125	Aa3	1.477	884	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,105,750.00	5,132,950.00	2.200	A1	1.336	564	11/15/2016
90331HML4	7819	US BANK		11/18/2014	5,000,000.00	5,050,900.00	4,983,676.95	2.125	Aa3	2.195	1,641	10/28/2019
90331HMH3	7869	US BANK		12/23/2014	10,000,000.00	10,050,600.00	9,999,100.00	1.375	Aa3	1.378	864	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,188,900.00	10,175,200.00	1.800	A2	1.269	762	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,011,550.00	2,986,830.00	1.500	A2	1.608	991	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,061,750.00	4,984,650.00	2.150	A2	2.215	1,355	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,029,200.00	5,049,900.00	1.250	A2	0.810	446	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	5,004,300.00	4,993,700.00	1.150	A2	1.193	763	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	5,004,300.00	4,999,700.00	1.150	A2	1.152	763	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,009,150.00	5,047,002.50	1.500	A2	0.338	61	07/01/2015
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,005,950.00	4,995,400.00	1.125	Aa2	1.144	1,076	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,229,000.00	10,048,350.00	1.950	Aa2	1.848	1,324	12/15/2018
<b>Subtotal and Average</b>			<b>529,219,584.99</b>		<b>527,285,000.00</b>	<b>530,776,493.45</b>	<b>529,219,584.99</b>			<b>1.161</b>	<b>720</b>	

**Commercial Paper Discounts**

0556N1S53	7993	BNP Paribas		02/27/2015	16,000,000.00	15,999,680.00	15,994,342.22	0.190	P-1	0.193	4	05/05/2015
09659CT16	8100	BNP Paribas		04/17/2015	30,000,000.00	29,995,500.00	29,994,375.00	0.150	P-1	0.152	31	06/01/2015
06538CSU6	8081	Bank Tokyo-Mit UFJ		04/06/2015	25,000,000.00	24,997,000.00	24,994,222.25	0.160	P-1	0.162	27	05/28/2015
06538CT50	8102	Bank Tokyo-Mit UFJ		04/17/2015	10,000,000.00	9,998,300.00	9,997,822.20	0.160	P-1	0.162	35	06/05/2015
06538CT19	8104	Bank Tokyo-Mit UFJ		04/20/2015	12,000,000.00	11,998,200.00	11,997,760.00		P-1	0.162	31	06/01/2015

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<b>Commercial Paper Discounts</b>												
06538CU17	8112	Bank Tokyo-Mit UFJ		04/29/2015	11,000,000.00	10,995,490.00	10,996,342.50	0.190	P-1	0.193	61	07/01/2015
24422MTF8	8101	John Deere		04/17/2015	30,000,000.00	29,993,400.00	29,994,591.67	0.110	P-1	0.112	45	06/15/2015
62478YSF6	8020	MUFG Union Bank		03/05/2015	5,000,000.00	4,999,700.00	4,998,422.22	0.160	P-1	0.162	14	05/15/2015
89116FV72	8090	TD Securities		04/10/2015	15,000,000.00	14,988,600.00	14,992,066.67	0.160	P-1	0.162	98	08/07/2015
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,987,250.00	24,955,166.67	0.240	P-1	0.247	76	07/16/2015
89233HSF2	7879	Toyota		01/05/2015	15,000,000.00	14,999,100.00	14,989,166.67	0.200	P-1	0.203	14	05/15/2015
9033E1SF2	7995	US Bancorp		03/02/2015	34,000,000.00	33,997,960.00	33,992,312.22	0.110	P-1	0.112	14	05/15/2015
9033E1SF2	8001	US Bancorp		03/03/2015	27,000,000.00	26,998,380.00	26,993,977.50	0.110	P-1	0.112	14	05/15/2015
9497F1SJ0	7827	Wells Fargo Company		11/19/2014	25,000,000.00	24,998,250.00	24,971,250.00	0.230	P-1	0.233	17	05/18/2015
<b>Subtotal and Average</b>			<b>267,826,486.91</b>		<b>280,000,000.00</b>	<b>279,946,810.00</b>	<b>279,861,817.79</b>			<b>0.164</b>	<b>33</b>	
<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF			534,790.04	534,790.04	534,790.04	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			816,605.86	816,605.86	816,605.86	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			5,057,561.62	5,057,561.62	5,057,561.62	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>11,921,379.40</b>		<b>6,408,957.52</b>	<b>6,408,957.52</b>	<b>6,408,957.52</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP		07/01/2014	0.00	0.00	0.00	0.091		0.091	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Asset-Backed Securities- SA</b>												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,050,540.00	6,999,604.50	1.320	Aaa	1.321	1,225	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,050,540.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,225</b>	
<b>Commercial Paper - Interest Bearing</b>												
90349QF99	8116	US Bancorp		04/30/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.100	P-1	0.101	0	05/01/2015
<b>Subtotal and Average</b>			<b>1,666,666.67</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>			<b>0.101</b>	<b>0</b>	
<b>Agency CMOs</b>												
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	397,303.50	416,000.60	418,906.88	4.500	Aaa	2.860	1,141	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,356,387.97	1,374,414.37	1,369,527.98	2.000	Aaa	1.650	1,202	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,244,354.86	1,268,520.23	1,272,158.41	2.500	Aaa	1.765	1,263	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	248,538.82	248,576.10	249,684.43	1.337	Aaa	1.065	421	06/25/2016

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<b>Agency CMOs</b>												
31398WD27	6460	FHLMC		07/27/2012	3,288,384.25	3,431,297.43	3,587,421.70	3.484	Aaa	0.461	1,455	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	416,637.57	435,952.89	442,221.72	4.500	Aaa	3.167	3,251	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,635,432.24	1,658,459.13	1,658,686.04	1.750	Aaa	1.373	2,430	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,203,021.43	1,218,985.52	1,229,807.46	2.000	Aaa	1.392	2,247	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,879,590.53	1,902,126.82	1,920,045.79	1.750	Aaa	1.150	2,492	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	4,031,173.58	4,134,734.43	4,152,423.75	2.500	Aaa	1.590	2,492	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,043,050.00	5,049,962.50	1.626	Aaa	0.879	1,031	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,025,470.00	3,029,989.20	1.550		0.869	1,090	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	276,448.48	283,661.02	286,901.69	4.250	Aaa	3.423	2,725	10/16/2022
<b>Subtotal and Average</b>			<b>22,287,627.77</b>		<b>23,977,273.23</b>	<b>24,441,248.54</b>	<b>24,667,737.55</b>			<b>1.211</b>	<b>1,691</b>	
<b>Agency MBS Pass-Throughs</b>												
31418ALX4	7664	FNMA		08/18/2014	4,718,514.81	4,871,913.73	4,858,595.72	2.500	Aaa	1.598	2,741	11/01/2022
<b>Subtotal and Average</b>			<b>4,947,755.23</b>		<b>4,718,514.81</b>	<b>4,871,913.73</b>	<b>4,858,595.72</b>			<b>1.598</b>	<b>2,741</b>	
<b>Asset-Backed Securities</b>												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,500,525.00	7,499,817.00	0.970	Aaa	0.973	1,263	10/15/2018
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,567,094.10	6,563,539.06	1.260	Aaa	1.068	1,720	01/15/2020
05522RCU0	8115	Bank of America-ABS		04/29/2015	6,000,000.00	5,999,400.00	5,999,280.30	1.360		1.369	1,964	09/15/2020
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	5,955,958.12	5,952,146.31	5,955,648.41	0.640	Aaa	0.632	991	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	5,392,442.22	5,410,021.58	5,455,424.27	1.510	Aaa	0.808	717	04/17/2017
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,010,960.00	7,999,257.60	1.250		1.257	1,659	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,017,950.00	4,999,413.50	1.380	Aaa	1.389	1,659	11/15/2019
14041NEP2	7918	Capital One		01/26/2015	5,000,000.00	5,028,950.00	5,023,046.90	1.260		1.050	1,720	01/15/2020
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,000,280.00	7,000,000.00	0.649	Aaa	0.650	903	10/20/2017
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,000,980.00	6,998,842.20	0.900	Aaa	0.906	2,154	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	5,998,440.00	5,984,062.50	0.880		1.025	1,141	06/15/2018
587729AD6	7924	Mercedes -Benz ABS		01/30/2015	7,000,000.00	7,010,080.00	7,015,039.08	1.310	Aaa	1.215	2,026	11/16/2020
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,999,440.00	6,998,550.30	0.670	Aaa	-0.097	1,202	08/15/2018
65477UAC4	8095	Nissan-ABS		04/14/2015	7,000,000.00	6,990,130.00	6,998,528.60	1.050	Aaa	1.062	1,628	10/15/2019
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,004,970.00	6,999,426.00	0.800	Aaa	0.806	720	04/20/2017
<b>Subtotal and Average</b>			<b>91,505,327.26</b>		<b>97,386,400.34</b>	<b>97,491,366.99</b>	<b>97,489,875.72</b>			<b>0.933</b>	<b>1,434</b>	

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Total and Average			3,587,222,775.60		3,672,776,145.90	3,679,925,855.23	3,664,065,975.94			0.892	783