

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
June 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	9,000,450.00	9,000,000.00	0.193		0.193	23	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	10,000,300.00	9,999,250.00	0.180		0.188	120	10/29/2015
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	19,996,600.00	19,997,800.00	0.200	Aaa	0.210	159	12/07/2015
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,148,500.00	50,000,000.00	1.110	Aaa	1.110	965	02/20/2018
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,996,500.00	49,911,500.00	0.375	Aaa	0.432	359	06/24/2016
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	25,001,750.00	24,992,650.00	0.210	Aaa	0.238	100	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	9,997,300.00	9,990,290.00	0.125	Aaa	0.223	147	11/25/2015
3130A3W26	7895	FHLB		01/12/2015	50,000,000.00	50,067,500.00	50,000,000.00	0.500	Aaa	0.500	365	06/30/2016
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,315,000.00	49,791,500.00	1.000	Aaa	1.086	616	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,274,500.00	50,086,500.00	1.000	Aaa	0.965	729	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,173,500.00	50,000,000.00	1.330	Aaa	1.330	1,092	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,038,430.00	7,011,620.00	1.000	Aaa	0.966	729	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,967,000.00	50,000,000.00	1.250	Aaa	1.250	1,183	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,095,000.00	49,904,500.00	0.625	Aaa	0.673	489	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,020,400.00	14,999,100.00	0.500	Aaa	0.502	317	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,047,600.00	34,995,590.00	0.500	Aaa	0.504	317	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,826,000.00	49,799,500.00	0.875	Aaa	0.958	980	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,027,000.00	50,000,000.00	1.195	Aaa	1.195	1,198	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,279,500.00	50,000,000.00	1.220	Aaa	1.220	910	12/27/2017
3137EADT3	7987	FHLMC		02/26/2015	50,000,000.00	50,227,500.00	50,232,500.00	0.875	Aaa	0.639	602	02/22/2017
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,332,500.00	49,653,000.00	1.250	Aaa	1.409	1,554	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,508,000.00	50,000,000.00	0.920	Aaa	0.920	1,091	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,966,500.00	50,000,000.00	1.400	Aaa	1.400	1,365	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,700,500.00	49,667,500.00	0.875	Aaa	1.012	1,055	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,942,500.00	50,179,500.00	1.875	Aaa	1.801	1,329	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,060,000.00	49,824,600.00	0.750	Aaa	0.865	659	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,605,000.00	50,207,600.00	1.625	Aaa	1.529	1,245	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,190,500.00	49,844,000.00	1.000	Aaa	1.106	819	09/27/2017
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	50,262,500.00	50,197,000.00	1.750	Aaa	1.657	1,609	11/26/2019
<b>Subtotal and Average</b>			<b>1,177,590,400.00</b>		<b>1,181,000,000.00</b>	<b>1,183,068,330.00</b>	<b>1,180,285,500.00</b>			<b>1.017</b>	<b>881</b>	
<b>Federal Agency Callables</b>												
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	49,610,500.00	50,000,000.00	1.670	Aaa	1.670	1,674	01/30/2020
<b>Subtotal and Average</b>			<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>49,610,500.00</b>	<b>50,000,000.00</b>			<b>1.670</b>	<b>1,674</b>	

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<b>Federal Agency Discounts</b>												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,997,000.00	24,957,854.25	0.170	P-1	0.175	70	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,998,800.00	19,969,716.67	0.158	P-1	0.163	58	08/28/2015
313384KS7	8174	FHLB		06/03/2015	25,000,000.00	24,998,500.00	24,997,257.00	0.050	P-1	0.051	51	08/21/2015
313384JV2	8189	FHLB		06/10/2015	5,200,000.00	5,199,896.00	5,199,558.00	0.060	P-1	0.062	30	07/31/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,995,160.00	10,980,090.00	0.180	P-1	0.185	145	11/23/2015
313396QE6	7845	FHLMC		12/08/2014	25,000,000.00	24,985,750.00	24,939,333.25	0.240	P-1	0.247	159	12/07/2015
313396SC8	7961	FHLMC		02/19/2015	23,000,000.00	22,981,600.00	22,950,479.72	0.230	P-1	0.237	205	01/22/2016
313396VQ3	8117	FHLMC		04/30/2015	15,000,000.00	14,973,450.00	14,961,975.00	0.260	P-1	0.268	289	04/15/2016
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,231,000.00	48,054,000.00	0.827	Aaa	0.869	701	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	25,000,000.00	24,981,479.17	0.105	P-1	0.108	0	07/01/2015
313588SS5	7957	FNMA		02/18/2015	26,000,000.00	25,976,340.00	25,931,360.00	0.270	P-1	0.278	219	02/05/2016
313588TW5	8070	FNMA		03/26/2015	5,000,000.00	4,994,150.00	4,987,100.00	0.270	P-1	0.278	247	03/04/2016
313588UL7	8077	FNMA		03/31/2015	30,000,000.00	29,963,100.00	29,917,633.20	0.280	P-1	0.288	261	03/18/2016
313588QX6	8079	FNMA		03/31/2015	30,000,000.00	29,981,100.00	29,954,216.67	0.205	P-1	0.211	176	12/24/2015
<b>Subtotal and Average</b>			<b>340,473,067.39</b>		<b>315,200,000.00</b>	<b>314,275,846.00</b>	<b>312,782,052.93</b>			<b>0.303</b>	<b>232</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	973	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,894,500.00	48,906,250.00	0.750	Aaa	1.314	914	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,824,000.00	48,976,562.50	0.500	Aaa	1.085	761	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,187,500.00	49,921,605.50	0.750	Aaa	0.803	564	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,492,000.00	49,425,781.25	1.500	Aaa	1.742	1,279	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,008,000.00	49,494,140.63	0.875	Aaa	1.136	945	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,269,500.00	50,189,453.13	0.875	Aaa	0.749	608	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,992,000.00	49,632,812.50	0.625	Aaa	0.852	700	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,254,000.00	50,117,187.50	0.875	Aaa	0.800	669	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,140,500.00	50,150,390.63	0.625	Aaa	0.502	411	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,172,000.00	49,703,125.00	1.250	Aaa	1.382	1,218	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,984,500.00	49,820,312.50	0.250	Aaa	0.417	319	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,414,000.00	49,775,390.63	1.375	Aaa	1.480	1,187	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,285,000.00	48,519,531.25	1.000	Aaa	1.606	1,460	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,277,500.00	49,984,375.00	1.500	Aaa	1.507	1,430	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,091,350.00	7,017,796.87	1.500	Aaa	1.436	1,157	08/31/2018
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,914,000.00	49,435,546.88	0.625	Aaa	1.007	792	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,976,240.00	7,886,589.30	0.625	Aaa	1.107	822	09/30/2017

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<b>Treasury Notes</b>												
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,027,500.00	49,849,063.50	1.500	Aaa	1.563	1,583	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	503	11/15/2016
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	48,965,000.00	48,371,406.25	0.875	Aaa	1.605	1,491	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	49,566,500.00	49,957,031.25	1.375	Aaa	1.393	1,704	02/29/2020
912828TB6	8075	US Treasury		03/31/2015	7,000,000.00	7,013,650.00	7,010,140.64	0.750	Aaa	0.685	730	06/30/2017
<b>Subtotal and Average</b>			<b>1,013,990,195.84</b>		<b>1,022,000,000.00</b>	<b>1,021,679,240.00</b>	<b>1,013,990,195.84</b>			<b>1.114</b>	<b>972</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,949,450.00	4,981,550.00	1.000	Aa1	1.076	1,037	05/03/2018
037833AH3	8123	Apple		05/07/2015	5,000,000.00	4,997,650.00	5,002,250.00	0.450	Aa1	0.404	307	05/03/2016
037833BB5	8127	Apple		05/13/2015	4,000,000.00	4,001,120.00	3,997,240.00	0.900	Aa1	0.935	681	05/12/2017
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,525,850.00	5,502,420.00	1.375	A2	1.359	745	07/15/2017
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,981,200.00	4,970,500.00	1.125	A2	1.349	705	06/05/2017
025815AA9	7842	American Express Co		12/02/2014	5,000,000.00	5,003,400.00	5,010,300.00	0.875	Aa2	0.656	135	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,001,350.00	4,996,300.00	1.125	A1	1.150	502	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	4,998,000.00	4,990,550.00	1.250	A1	1.319	594	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,001,350.00	5,013,600.00	1.125	A1	1.012	502	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,254,257.50	3,255,752.50	1.050	A1	0.990	519	12/01/2016
05531FAU7	8197	Branch Banking & Trust		06/29/2015	5,000,000.00	5,011,100.00	4,998,600.00	2.625	A2	2.631	1,825	06/29/2020
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,983,240.00	3,972,040.00	0.875	A2	1.098	762	08/01/2017
097023BE4	8170	Boeing Capital Corp		05/29/2015	12,000,000.00	11,857,200.00	11,879,040.00	0.950	A2	1.298	1,049	05/15/2018
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,053,700.00	5,071,250.00	1.600	Aa2	1.261	684	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,024,000.00	4,977,850.00	1.550	Aa2	1.658	954	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,010,500.00	5,032,700.00	0.950	Aa2	0.694	411	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,053,700.00	5,097,750.00	1.600	Aa2	0.980	684	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,519,950.00	9,580,465.19	0.950	Aa2	0.562	411	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,057,200.00	4,990,300.00	1.900	A2	1.941	609	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,051,250.00	5,072,650.00	1.625	A2	1.164	701	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,022,200.00	5,009,500.00	2.100	A2	2.056	1,439	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,492,980.00	4,488,840.00	1.125	A1	1.196	898	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,978,600.00	5,000,000.00	1.104	Aa1	1.104	888	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,974,320.00	5,902,380.00	1.104	Aa1	1.511	888	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,982,880.00	3,989,760.00	1.104	Aa1	1.178	888	12/05/2017
235851AL6	8187	Danaher Corp		06/10/2015	8,000,000.00	8,106,160.00	8,128,640.00	2.300	A2	0.739	358	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,120,220.25	5,123,226.30	1.125	A2	0.942	595	02/15/2017

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<b>Corporate Notes</b>												
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,009,700.00	4,997,150.00	1.875	A1	1.887	1,066	06/01/2018
268648AP7	7968	EMC Corp		02/25/2015	5,000,000.00	5,009,700.00	5,037,950.00	1.875	A1	1.635	1,066	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	4,988,850.00	4,998,700.00	1.150	A3	1.159	506	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,097,650.00	4,993,450.00	2.300	A1	2.328	666	04/27/2017
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,061,800.00	10,099,100.00	1.600	A1	1.324	873	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,043,800.00	30,153,300.00	0.850	A1	0.305	100	10/09/2015
36962G5Z3	7841	General Electric		12/02/2014	5,500,000.00	5,500,000.00	5,539,875.00	1.625	A1	0.379	1	07/02/2015
36962G6M1	8125	General Electric		05/07/2015	5,700,000.00	5,716,245.00	5,720,463.00	1.000	Aa3	0.395	163	12/11/2015
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,014,300.00	4,982,600.00	1.125	A1	1.244	464	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,075,700.00	5,048,100.00	2.125	A1	1.920	1,197	10/10/2018
02665WAT8	8033	American Honda Finance		03/13/2015	4,750,000.00	4,750,475.00	4,743,635.00	1.500	A1	1.546	986	03/13/2018
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,175,680.00	8,205,600.00	2.500	A2	1.706	1,202	10/15/2018
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,996,400.00	9,928,600.00	1.350	A1	1.538	898	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	9,996,400.00	9,966,600.00	1.350	A1	1.464	898	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,326,712.00	5,281,503.00	1.950	A2	2.024	1,339	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,052,250.00	5,004,550.00	1.950	A2	1.930	1,261	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,727,193.20	8,735,361.80	1.050	A2	0.854	468	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,976,630.00	2,958,990.00	1.625	A3	1.947	1,049	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,019,250.00	4,997,650.00	2.350	A3	2.360	1,307	01/28/2019
46623EJR1	7843	JP Morgan Chase		12/02/2014	5,000,000.00	5,004,550.00	5,017,900.00	1.100	A3	0.686	106	10/15/2015
46623EJR1	7887	JP Morgan Chase		01/12/2015	5,000,000.00	5,004,550.00	5,012,550.00	1.100	A3	0.767	106	10/15/2015
46623EJU4	8124	JP Morgan Chase		05/07/2015	5,000,000.00	5,014,400.00	5,014,850.00	1.125	A3	0.753	240	02/26/2016
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,008,500.00	9,995,500.00	0.750	Aa3	0.767	489	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,060,450.00	5,137,200.00	1.800	Aa3	0.711	428	09/01/2016
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,015,240.00	11,923,200.00	1.000	Aa3	1.180	726	06/26/2017
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	7,972,080.00	7,940,000.00	1.625	Aa3	1.820	1,445	06/15/2019
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,814,631.50	5,759,468.75	1.125	A2	1.435	782	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,986,560.00	6,880,860.00	1.100	A2	1.523	945	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,025,860.00	2,982,690.00	1.625	Aaa	1.746	1,254	12/06/2018
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,351,142.20	6,423,177.60	2.000	A2	1.605	1,370	04/01/2019
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,000,000.00	5,024,200.00	1.200	A1	1.099	837	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,000,000.00	4,980,150.00	1.200	A1	1.311	837	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,500,000.00	6,491,680.00	1.200	A1	1.236	837	10/15/2017
713448CLO	7467	Pepsico		02/28/2014	3,000,000.00	2,999,760.00	2,998,980.00	0.950	A1	0.962	602	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,001,900.00	5,018,750.00	0.700	A1	0.411	43	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,006,900.00	9,964,800.00	1.500	A1	1.584	1,080	06/15/2018

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<b>Corporate Notes</b>												
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,025,260.00	6,062,580.00	1.300	A2	0.926	460	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,006,450.00	5,032,300.00	1.150	A2	0.924	489	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,006,450.00	5,023,750.00	1.150	A2	0.978	489	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,021,050.00	5,048,600.00	1.300	A2	0.851	460	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,767,085.00	12,747,577.50	1.500	A2	1.506	840	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,972,700.00	4,995,200.00	1.350	A2	1.370	1,049	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,025,500.00	9,989,100.00	1.250	Aa3	1.281	827	10/05/2017
89233P6J0	7822	Toyota		11/18/2014	3,000,000.00	3,000,570.00	3,011,370.00	0.875	Aa3	0.303	16	07/17/2015
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,004,800.00	4,993,150.00	1.450	Aa3	1.497	926	01/12/2018
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,968,300.00	9,936,700.00	0.850	A1	1.054	763	08/02/2017
904764AN7	7884	Unilever Capital Corp		01/09/2015	5,000,000.00	5,000,250.00	5,001,475.00	0.450	A1	0.397	29	07/30/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,011,050.00	4,932,650.00	1.125	Aa3	1.477	823	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,086,200.00	5,132,950.00	2.200	A1	1.336	503	11/15/2016
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,005,700.00	4,983,676.95	2.125	A1	2.195	1,580	10/28/2019
90331HMH3	7869	US Bank		12/23/2014	10,000,000.00	10,025,900.00	9,999,100.00	1.375	A1	1.378	803	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,145,700.00	10,175,200.00	1.800	A2	1.269	701	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,994,360.00	2,986,830.00	1.500	A2	1.608	930	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,031,050.00	4,984,650.00	2.150	A2	2.215	1,294	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,021,200.00	5,049,900.00	1.250	A2	0.810	385	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,987,350.00	4,993,700.00	1.150	A2	1.193	702	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,987,350.00	4,999,700.00	1.150	A2	1.152	702	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,000,000.00	5,047,002.50	1.500	A2	0.338	0	07/01/2015
94974BFU9	8126	Wells Fargo Company		05/08/2015	5,000,000.00	5,019,650.00	5,038,800.00	2.125	A2	1.920	1,391	04/22/2019
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,980,900.00	4,995,400.00	1.125	Aa2	1.144	1,015	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,155,100.00	10,048,350.00	1.950	Aa2	1.848	1,263	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	4,980,900.00	5,011,150.00	1.125	Aa2	1.046	1,015	04/11/2018
<b>Subtotal and Average</b>			<b>552,232,516.76</b>		<b>553,190,000.00</b>	<b>554,548,911.65</b>	<b>554,215,450.09</b>			<b>1.219</b>	<b>736</b>	
<b>Commercial Paper Discounts</b>												
09659CU14	8130	BNP Paribas		05/13/2015	10,000,000.00	10,000,000.00	9,997,958.33		P-1	0.152	0	07/01/2015
09659CU14	8154	BNP Paribas		05/19/2015	13,000,000.00	13,000,000.00	12,997,826.11		P-1	0.142	0	07/01/2015
09659CUF3	8168	BNP Paribas		05/28/2015	30,000,000.00	29,998,500.00	29,993,600.00	0.160	P-1	0.162	14	07/15/2015
06538CU17	8112	Bank Tokyo-Mit UFJ		04/29/2015	11,000,000.00	11,000,000.00	10,996,342.50	0.190	P-1	0.193	0	07/01/2015
06538CU17	8153	Bank Tokyo-Mit UFJ		05/19/2015	12,000,000.00	12,000,000.00	11,997,706.68	0.160	P-1	0.162	0	07/01/2015
06538CV32	8201	Bank Tokyo-Mit UFJ		06/30/2015	30,000,000.00	29,995,200.00	29,995,466.67	0.160	P-1	0.162	33	08/03/2015

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<b>Commercial Paper Discounts</b>												
62478YUF3	8173	MUFG Union Bank		06/01/2015	24,000,000.00	23,998,800.00	23,995,306.67	0.160	P-1	0.162	14	07/15/2015
62478YU14	8202	MUFG Union Bank		06/30/2015	40,000,000.00	40,000,000.00	39,999,944.44	0.050	P-1	0.051	0	07/01/2015
89116FV72	8090	TD Securities		04/10/2015	15,000,000.00	14,997,450.00	14,992,066.67	0.160	P-1	0.162	37	08/07/2015
89116FY20	8120	Toronto Dominion Hdg USA		05/01/2015	25,000,000.00	24,970,750.00	24,973,020.83	0.210	P-1	0.218	124	11/02/2015
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,998,500.00	24,955,166.67	0.240	P-1	0.247	15	07/16/2015
89233HUE2	8172	Toyota		05/29/2015	26,000,000.00	25,998,700.00	25,997,674.44	0.070	P-1	0.071	13	07/14/2015
89233GA89	8186	Toyota		06/09/2015	25,000,000.00	24,941,750.00	24,948,229.17	0.350	P-1	0.361	191	01/08/2016
30229BU13	8131	Exxon Mobil Corp		05/14/2015	23,000,000.00	23,000,000.00	22,997,546.67	0.080	P-1	0.081	0	07/01/2015
30229BU62	8155	Exxon Mobil Corp		05/20/2015	25,000,000.00	24,999,500.00	24,997,388.89	0.080	P-1	0.081	5	07/06/2015
<b>Subtotal and Average</b>			<b>314,312,248.92</b>		<b>334,000,000.00</b>	<b>333,899,150.00</b>	<b>333,835,244.74</b>			<b>0.155</b>	<b>33</b>	
<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF			2,617,517.36	2,617,517.36	2,617,517.36	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			847,783.28	847,783.28	847,783.28	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			3,748,387.64	3,748,387.64	3,748,387.64	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>7,765,965.47</b>		<b>7,213,688.28</b>	<b>7,213,688.28</b>	<b>7,213,688.28</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	7,035,280.00	6,999,604.50	1.320	Aaa	1.321	1,164	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,035,280.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,164</b>	
<b>Commercial Paper - Interest Bearing</b>												
90349QM91	8157	U.S. Bank NA		05/20/2015	8,000,000.00	8,000,000.00	8,000,000.00	0.100	P-1	0.101	6	07/07/2015
90349QP72	8169	U.S. Bank NA		05/28/2015	30,000,000.00	30,000,000.00	30,000,000.00	0.100	P-1	0.101	9	07/10/2015
<b>Subtotal and Average</b>			<b>38,000,000.00</b>		<b>38,000,000.00</b>	<b>38,000,000.00</b>	<b>38,000,000.00</b>			<b>0.101</b>	<b>8</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	354,379.87	369,781.22	373,649.28	4.500	Aaa	2.860	1,080	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,235,416.84	1,251,378.43	1,247,384.94	2.000	Aaa	1.650	1,141	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,137,245.97	1,158,023.45	1,162,656.31	2.500	Aaa	1.765	1,202	10/15/2018

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<b>Agency CMOs</b>												
3137ANLN3	6301	FHLMC		04/11/2012	27,778.28	27,760.50	27,906.32	1.337	Aaa	1.065	360	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,215,817.65	3,344,739.78	3,508,256.07	3.484	Aaa	0.461	1,394	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	385,458.55	402,337.78	409,128.11	4.500	Aaa	3.167	3,190	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,548,435.08	1,569,648.64	1,570,451.89	1.750	Aaa	1.373	2,369	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,101,552.38	1,115,740.37	1,126,079.13	2.000	Aaa	1.392	2,186	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,788,202.05	1,804,242.22	1,826,690.31	1.750	Aaa	1.150	2,431	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	3,854,361.63	3,943,513.01	3,970,293.62	2.500	Aaa	1.590	2,431	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,054,200.00	5,049,962.50	1.626	Aaa	0.879	970	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,022,380.00	3,029,989.20	1.550	Aaa	0.869	1,029	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	242,471.50	248,116.24	251,639.95	4.250	Aaa	3.423	2,664	10/16/2022
<b>Subtotal and Average</b>			<b>24,013,792.35</b>		<b>22,891,119.80</b>	<b>23,311,861.64</b>	<b>23,554,087.63</b>			<b>1.197</b>	<b>1,630</b>	
<b>Agency MBS Pass-Throughs</b>												
31418ALX4	7664	FNMA		08/18/2014	4,519,027.63	4,632,274.46	4,653,186.26	2.500	Aaa	1.598	2,680	11/01/2022
31417Y6B8	8195	FNMA		06/16/2015	6,720,246.40	6,992,819.59	6,956,505.06	3.000	Aaa	1.673	2,284	10/01/2021
<b>Subtotal and Average</b>			<b>8,215,813.20</b>		<b>11,239,274.03</b>	<b>11,625,094.05</b>	<b>11,609,691.32</b>			<b>1.643</b>	<b>2,443</b>	
<b>Asset-Backed Securities</b>												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,507,950.00	7,499,817.00	0.970	Aaa	0.973	1,202	10/15/2018
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,546,499.40	6,563,539.06	1.260	Aaa	1.068	1,659	01/15/2020
05522RCU0	8115	Bank of America-ABS		04/29/2015	6,000,000.00	5,979,660.00	5,999,280.30	1.360		1.369	1,903	09/15/2020
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	4,260,683.27	4,271,974.08	4,310,446.73	1.510	Aaa	0.808	656	04/17/2017
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,012,720.00	7,999,257.60	1.250		1.257	1,598	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,020,370.00	7,027,890.66	1.380		1.178	1,598	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,010,400.00	4,999,413.50	1.380	Aaa	1.389	1,598	11/15/2019
14041NEP2	7918	Capital One		01/26/2015	5,000,000.00	5,015,100.00	5,023,046.90	1.260		1.050	1,659	01/15/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,998,040.00	6,998,842.20	0.900	Aaa	0.906	2,093	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	6,003,840.00	5,984,062.50	0.880		1.025	1,080	06/15/2018
587729AD6	7924	Mercedes-Benz ABS		01/30/2015	7,000,000.00	7,001,050.00	7,015,039.08	1.310	Aaa	1.215	1,965	11/16/2020
65477MAC2	7363	Nissan-ABS		12/11/2013	6,636,293.37	6,629,391.62	6,634,918.99	0.670	Aaa	-0.097	1,141	08/15/2018
65477UAC4	8095	Nissan-ABS		04/14/2015	7,000,000.00	6,968,150.00	6,998,528.60	1.050	Aaa	1.062	1,567	10/15/2019
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,000,560.00	6,999,426.00	0.800	Aaa	0.806	659	04/20/2017
<b>Subtotal and Average</b>			<b>90,481,297.41</b>		<b>89,934,976.64</b>	<b>89,965,705.10</b>	<b>90,053,509.12</b>			<b>0.999</b>	<b>1,472</b>	

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<b>Asset-Backed Variable</b>												
			Subtotal and Average									
			3,266,666.67									
			Total and Average		3,631,669,058.75	3,634,233,606.72	3,622,539,024.45			0.935	775	