

WRD - PM
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
Federal Agency Non-Callables												
3133ECP99	7062	FFCB		05/13/2013	7,000,000.00	7,000,280.00	7,000,000.00	0.375	Aaa	0.375	378	05/13/2016
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,129,800.00	19,961,200.00	1.125	Aaa	1.191	875	09/22/2017
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	20,023,600.00	19,942,800.00	0.625	Aaa	0.718	607	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,016,200.00	20,000,000.00	1.250	Aaa	1.250	1,244	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,957,200.00	19,910,000.00	1.400	Aaa	1.473	1,574	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,111,800.00	20,110,000.00	0.875	Aaa	0.685	532	10/14/2016
3134G5RF4	7831	FHLMC		11/21/2014	20,000,000.00	20,008,200.00	19,997,000.00	0.400	Aaa	0.410	392	05/27/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,119,200.00	19,997,000.00	1.365	Aaa	1.368	1,153	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,036,800.00	19,996,000.00	0.650	Aaa	0.655	521	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,819,800.00	20,000,000.00	0.920	Aaa	0.920	1,152	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,983,600.00	19,767,600.00	0.875	Aaa	1.165	964	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	20,055,200.00	19,896,400.00	0.875	Aaa	1.024	850	08/28/2017
3135G0ZE6	7804	FNMA		11/03/2014	20,000,000.00	20,302,000.00	20,049,000.00	1.750	Aaa	1.695	1,511	06/20/2019
Subtotal and Average			255,393,453.33		247,000,000.00	247,563,680.00	246,627,000.00			1.027	932	
Federal Agency Callables												
3136G2CW5	7915	FNMA		01/30/2015	20,000,000.00	19,923,600.00	20,000,000.00	1.670	Aaa	1.670	1,735	01/30/2020
Subtotal and Average			20,000,000.00		20,000,000.00	19,923,600.00	20,000,000.00			1.670	1,735	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,984,400.00	19,838,281.25	0.750	Aaa	0.959	914	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,046,800.00	20,042,968.75	0.625	Aaa	0.551	564	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,915,600.00	19,595,312.50	0.500	Aaa	1.080	822	07/31/2017
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,200,000.00	19,912,500.00	1.375	Aaa	1.478	1,248	09/30/2018
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,215,600.00	19,915,625.00	1.500	Aaa	1.596	1,430	03/31/2019
912828TB6	7847	US Treasury		12/08/2014	20,000,000.00	20,037,600.00	19,909,375.00	0.750	Aaa	0.929	791	06/30/2017
912828J84	8087	US Treasury		04/10/2015	20,000,000.00	19,936,000.00	20,030,468.75	1.375	Aaa	1.343	1,796	03/31/2020
Subtotal and Average			139,216,640.63		140,000,000.00	140,336,000.00	139,244,531.25			1.134	1,082	
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,973,800.00	4,900,850.00	1.000	Aa1	1.573	1,098	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,994,150.00	4,957,100.00	1.300	A1	1.574	1,000	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,061,830.00	3,066,930.00	1.900	Aa2	0.914	641	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,002,800.00	2,011,000.00	1.250	A2	1.136	920	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,503,000.00	2,515,175.00	1.125	A1	1.000	959	12/15/2017

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Corporate Notes												
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	5,004,450.00	5,016,100.00	1.104	Aa1	1.031	949	12/05/2017
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	3,006,990.00	3,001,920.00	1.100	A2	1.086	945	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,999,600.00	1,994,040.00	1.000	A2	1.062	929	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,033,000.00	3,001,890.00	1.625	A1	1.610	1,067	04/02/2018
02665WAT8	8036	American Honda Finance		03/13/2015	5,000,000.00	5,021,800.00	4,993,300.00	1.500	A1	1.546	1,047	03/13/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,010,360.00	1,996,220.00	1.350	A1	1.389	959	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,005,160.00	2,997,810.00	1.200	A2	1.216	893	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,996,300.00	1,996,160.00	1.100	A2	1.139	1,006	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,008,840.00	3,984,400.00	1.200	A1	1.287	898	10/15/2017
742718DV8	6921	Procter & Gamble		03/07/2013	2,000,000.00	2,023,440.00	2,053,080.00	1.450	Aa3	0.668	472	08/15/2016
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,037,600.00	4,999,050.00	1.500	A2	1.506	901	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,268,489.60	5,231,571.58	1.350	A1	1.600	1,110	05/15/2018
87612EBB1	7888	Target Corp		01/12/2015	5,000,000.00	5,102,800.00	5,089,850.00	2.300	A2	1.878	1,517	06/26/2019
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,029,380.00	2,007,680.00	1.750	Aa3	1.669	752	05/22/2017
89236TBP9	7821	Toyota		11/18/2014	3,000,000.00	3,040,170.00	3,006,990.00	2.125	Aa3	2.072	1,539	07/18/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,045,300.00	3,011,520.00	1.950	A1	1.869	1,294	11/15/2018
90331HMC4	7608	US Bancorp		07/21/2014	3,000,000.00	3,010,410.00	3,007,140.00	1.100	Aa3	1.004	640	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,017,520.00	2,997,120.00	1.250	A2	1.283	446	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	5,020,900.00	4,995,050.00	1.400	A2	1.434	861	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	2,002,380.00	1,998,160.00	1.125	Aa2	1.144	1,076	04/11/2018
30231GAD4	8103	Exxon Mobil Corp		04/22/2015	5,000,000.00	5,054,200.00	5,093,850.00	1.819	Aaa	1.323	1,414	03/15/2019
Subtotal and Average			86,358,261.58		89,780,000.00	90,274,669.60	89,923,956.58			1.391	1,007	
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			876,306.80	876,306.80	876,306.80	0.010	Aaa	0.010	1	
Subtotal and Average			2,116,498.85		876,306.80	876,306.80	876,306.80			0.010	1	
NV Local Gov Inv Pool												
SYS5767	5767	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												
14313PAD9	7994	Carmax Auto - ABS		02/27/2015	5,000,000.00	4,996,200.00	5,002,148.44	1.280	Aaa	1.240	1,475	05/15/2019
161571GC2	8067	Chase Issuance Trust - ABS		03/27/2015	5,000,000.00	5,014,050.00	5,010,156.25	1.010	Aaa	0.874	1,263	10/15/2018
14041NEM9	8076	Capital One		03/31/2015	5,000,000.00	5,008,050.00	5,007,421.88	0.960		0.873	1,599	09/16/2019

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Asset-Backed Securities												
36159JDQ1	8066	GE Capital Credit Card Master		03/27/2015	5,000,000.00	4,962,550.00	4,976,171.88	1.350	Aaa	1.517	2,145	03/15/2021
44890LAD6	7936	Hyundai ABS		02/05/2015	5,000,000.00	5,011,050.00	5,007,812.50	1.010	Aaa	0.902	1,386	02/15/2019
44890YAB2	8109	Hyundai ABS		04/22/2015	4,000,000.00	3,998,240.00	3,999,869.60	0.690		0.693	1,081	04/16/2018
89236WAC2	8012	Toyota-ABS		03/04/2015	4,500,000.00	4,512,915.00	4,499,319.60	1.120	Aaa	1.131	1,386	02/15/2019
92867PAC7	8096	Volkswagen-ABS		04/16/2015	5,000,000.00	4,994,950.00	4,997,265.65	0.700		0.704	1,085	04/20/2018
Subtotal and Average			33,201,624.26		38,500,000.00	38,498,005.00	38,500,165.80			0.997	1,437	
Total and Average			536,286,478.64		536,156,306.80	537,472,261.40	535,171,960.43			1.136	1,048	