

WRD - PM
Portfolio Management
Portfolio Details - Investments
May 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												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,134,000.00	19,961,200.00	1.125	Aaa	1.191	844	09/22/2017
3133EEN48	8133	FFCB		05/22/2015	20,000,000.00	19,968,200.00	19,987,600.00	0.625	Aaa	0.656	721	05/22/2017
3130A0C65	7325	FHLB		11/15/2013	20,000,000.00	20,029,200.00	19,942,800.00	0.625	Aaa	0.718	576	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	20,021,800.00	20,000,000.00	1.250	Aaa	1.250	1,213	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,954,400.00	19,910,000.00	1.400	Aaa	1.473	1,543	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,111,200.00	20,110,000.00	0.875	Aaa	0.685	501	10/14/2016
3134G5RF4	7831	FHLMC		11/21/2014	20,000,000.00	20,002,200.00	19,997,000.00	0.400	Aaa	0.410	361	05/27/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,113,000.00	19,997,000.00	1.365	Aaa	1.368	1,122	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	20,000,000.00	20,035,000.00	19,996,000.00	0.650	Aaa	0.655	490	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,821,400.00	20,000,000.00	0.920	Aaa	0.920	1,121	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,996,600.00	19,767,600.00	0.875	Aaa	1.165	933	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	20,042,800.00	19,896,400.00	0.875	Aaa	1.024	819	08/28/2017
3135G0ZE6	7804	FNMA		11/03/2014	20,000,000.00	20,245,200.00	20,049,000.00	1.750	Aaa	1.695	1,480	06/20/2019
Subtotal and Average			247,429,451.61		260,000,000.00	260,475,000.00	259,614,600.00			1.016	902	
Federal Agency Callables												
3136G2CW5	7915	FNMA		01/30/2015	20,000,000.00	19,926,200.00	20,000,000.00	1.670	Aaa	1.670	1,704	01/30/2020
Subtotal and Average			20,000,000.00		20,000,000.00	19,926,200.00	20,000,000.00			1.670	1,704	
Treasury Notes												
912828TW0	7329	US Treasury		11/19/2013	20,000,000.00	19,996,800.00	19,838,281.25	0.750	Aaa	0.959	883	10/31/2017
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,048,400.00	20,042,968.75	0.625	Aaa	0.551	533	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,928,200.00	19,595,312.50	0.500	Aaa	1.080	791	07/31/2017
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,201,600.00	19,912,500.00	1.375	Aaa	1.478	1,217	09/30/2018
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,214,000.00	19,915,625.00	1.500	Aaa	1.596	1,399	03/31/2019
912828J84	8087	US Treasury		04/10/2015	20,000,000.00	19,931,200.00	20,030,468.75	1.375	Aaa	1.343	1,765	03/31/2020
Subtotal and Average			132,822,152.22		120,000,000.00	120,320,200.00	119,335,156.25			1.168	1,099	
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,955,500.00	4,900,850.00	1.000	Aa1	1.573	1,067	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,986,800.00	4,957,100.00	1.300	A1	1.574	969	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,058,350.00	3,066,930.00	1.900	Aa2	0.914	610	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,007,240.00	2,011,000.00	1.250	A2	1.136	889	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,500,125.00	2,515,175.00	1.125	A1	1.000	928	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,994,550.00	5,016,100.00	1.104	Aa1	1.031	918	12/05/2017

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Corporate Notes												
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	3,002,340.00	3,001,920.00	1.100	A2	1.086	914	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	2,002,020.00	1,994,040.00	1.000	A2	1.062	898	11/15/2017
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,031,410.00	3,001,890.00	1.625	A1	1.610	1,036	04/02/2018
02665WAT8	8036	American Honda Finance		03/13/2015	5,000,000.00	5,021,550.00	4,993,300.00	1.500	A1	1.546	1,016	03/13/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	2,011,800.00	1,996,220.00	1.350	A1	1.389	928	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	3,006,360.00	2,997,810.00	1.200	A2	1.216	862	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	2,003,020.00	1,996,160.00	1.100	A2	1.139	975	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,012,280.00	3,984,400.00	1.200	A1	1.287	867	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,024,700.00	4,999,050.00	1.500	A2	1.506	870	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,275,987.20	5,231,571.58	1.350	A2	1.600	1,079	05/15/2018
87612EBB1	7888	Target Corp		01/12/2015	5,000,000.00	5,095,700.00	5,089,850.00	2.300	A2	1.878	1,486	06/26/2019
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,031,800.00	2,007,680.00	1.750	Aa3	1.669	721	05/22/2017
89236TBP9	7821	Toyota		11/18/2014	3,000,000.00	3,035,070.00	3,006,990.00	2.125	Aa3	2.072	1,508	07/18/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,044,940.00	3,011,520.00	1.950	A1	1.869	1,263	11/15/2018
90331HMC4	7608	U.S. Bank NA		07/21/2014	3,000,000.00	3,011,340.00	3,007,140.00	1.100	A1	1.004	609	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,010,830.00	2,997,120.00	1.250	A2	1.283	415	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	5,017,450.00	4,995,050.00	1.400	A2	1.434	830	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,997,360.00	1,998,160.00	1.125	Aa2	1.144	1,045	04/11/2018
30231GAD4	8103	Exxon Mobil Corp		04/22/2015	5,000,000.00	5,028,550.00	5,093,850.00	1.819	Aaa	1.323	1,383	03/15/2019
Subtotal and Average			89,062,987.55		87,780,000.00	88,167,072.20	87,870,876.58			1.408	989	
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			303,878.55	303,878.55	303,878.55	0.010	Aaa	0.010	1	
Subtotal and Average			1,593,555.64		303,878.55	303,878.55	303,878.55			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	5,009,200.00	5,002,148.44	1.280	Aaa	1.240	1,444	05/15/2019
14313LAD8	8122	Carmax Auto - ABS		05/07/2015	5,000,000.00	4,995,850.00	4,995,312.50	0.890	Aaa	0.916	1,173	08/17/2018
161571GC2	8067	Chase Issuance Trust - ABS		03/27/2015	5,000,000.00	5,015,000.00	5,010,156.25	1.010	Aaa	0.874	1,232	10/15/2018
14041NEM9	8076	Capital One		03/31/2015	5,000,000.00	5,008,100.00	5,007,421.88	0.960		0.873	1,568	09/16/2019
36159JDQ1	8066	GE Capital Credit Card Master		03/27/2015	5,000,000.00	4,974,300.00	4,976,171.88	1.350	Aaa	1.517	2,114	03/15/2021

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Asset-Backed Securities												
43813NACO	8132	Honda-ABS		05/20/2015	5,000,000.00	5,000,450.00	4,999,232.50	1.040		1.051	1,361	02/21/2019
44890LAD6	7936	Hyundai ABS		02/05/2015	5,000,000.00	5,012,150.00	5,007,812.50	1.010	Aaa	0.902	1,355	02/15/2019
44890YAB2	8109	Hyundai ABS		04/22/2015	4,000,000.00	3,999,920.00	3,999,869.60	0.690		0.693	1,050	04/16/2018
89236WAC2	8012	Toyota-ABS		03/04/2015	4,500,000.00	4,509,180.00	4,499,319.60	1.120	Aaa	1.131	1,355	02/15/2019
92867PAC7	8096	Volkswagen-ABS		04/16/2015	5,000,000.00	4,996,750.00	4,997,265.65	0.700		0.704	1,054	04/20/2018
Subtotal and Average			44,463,830.40		48,500,000.00	48,520,900.00	48,494,710.80			0.994	1,377	
Total and Average			535,371,977.42		536,583,878.55	537,713,250.75	535,619,222.18			1.136	1,032	