

WRD - PM
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
Federal Agency Non-Callables												
3133EDVU3	7720	FFCB		09/24/2014	20,000,000.00	20,080,000.00	19,961,200.00	1.125	Aaa	1.191	814	09/22/2017
3133EEN48	8133	FFCB		05/22/2015	20,000,000.00	19,938,000.00	19,987,600.00	0.625	Aaa	0.656	691	05/22/2017
3130AOC65	7325	FHLB		11/15/2013	20,000,000.00	20,023,800.00	19,942,800.00	0.625	Aaa	0.718	546	12/28/2016
3134G3M98	6570	FHLMC		09/26/2012	20,000,000.00	19,986,800.00	20,000,000.00	1.250	Aaa	1.250	1,183	09/26/2018
3134G3A91	6911	FHLMC		02/26/2013	20,000,000.00	19,939,000.00	19,910,000.00	1.400	Aaa	1.473	1,513	08/22/2019
3137EADS5	7319	FHLMC		11/12/2013	20,000,000.00	20,112,000.00	20,110,000.00	0.875	Aaa	0.685	471	10/14/2016
3136G0PM7	6397	FNMA		06/27/2012	20,000,000.00	20,086,600.00	19,997,000.00	1.365	Aaa	1.368	1,092	06/27/2018
3136G0J44	6641	FNMA		10/03/2012	15,000,000.00	15,030,900.00	14,997,000.00	0.650	Aaa	0.655	460	10/03/2016
3136G15Q8	6763	FNMA		12/26/2012	20,000,000.00	19,803,200.00	20,000,000.00	0.920	Aaa	0.920	1,091	06/26/2018
3135G0RT2	7315	FNMA		11/08/2013	20,000,000.00	19,982,400.00	19,767,600.00	0.875	Aaa	1.165	903	12/20/2017
3135G0MZ3	7437	FNMA		02/07/2014	20,000,000.00	20,047,400.00	19,896,400.00	0.875	Aaa	1.024	789	08/28/2017
3135G0ZE6	7804	FNMA		11/03/2014	20,000,000.00	20,213,800.00	20,049,000.00	1.750	Aaa	1.695	1,450	06/20/2019
Subtotal and Average			237,284,833.33		235,000,000.00	235,243,900.00	234,618,600.00			1.075	927	
Federal Agency Callables												
3136G2CW5	7915	FNMA		01/30/2015	20,000,000.00	19,844,200.00	20,000,000.00	1.670	Aaa	1.670	1,674	01/30/2020
Subtotal and Average			20,000,000.00		20,000,000.00	19,844,200.00	20,000,000.00			1.670	1,674	
Treasury Notes												
912828WF3	7351	US Treasury		12/03/2013	20,000,000.00	20,051,600.00	20,042,968.75	0.625	Aaa	0.551	503	11/15/2016
912828TG5	7386	US Treasury		01/07/2014	20,000,000.00	19,929,600.00	19,595,312.50	0.500	Aaa	1.080	761	07/31/2017
912828RH5	7541	US Treasury		05/02/2014	20,000,000.00	20,165,600.00	19,912,500.00	1.375	Aaa	1.478	1,187	09/30/2018
912828SN1	7678	US Treasury		08/27/2014	20,000,000.00	20,153,200.00	19,915,625.00	1.500	Aaa	1.596	1,369	03/31/2019
912828J84	8087	US Treasury		04/10/2015	20,000,000.00	19,803,200.00	20,030,468.75	1.375	Aaa	1.343	1,735	03/31/2020
Subtotal and Average			101,480,703.13		100,000,000.00	100,103,200.00	99,496,875.00			1.209	1,112	
Corporate Notes												
037833AJ9	7739	Apple		10/07/2014	5,000,000.00	4,949,450.00	4,900,850.00	1.000	Aa1	1.573	1,037	05/03/2018
06406HCE7	7807	Bank of New York Mellon		11/05/2014	5,000,000.00	4,982,000.00	4,957,100.00	1.300	A1	1.574	939	01/25/2018
084670BD9	7751	Berkshire Hathaway		10/14/2014	3,000,000.00	3,046,800.00	3,066,930.00	1.900	Aa2	0.914	580	01/31/2017
14912L5J6	6709	Caterp Fin Serv		11/13/2012	2,000,000.00	2,000,700.00	2,011,000.00	1.250	A2	1.136	859	11/06/2017
22160KAE5	6771	Costco		12/17/2012	2,500,000.00	2,496,100.00	2,515,175.00	1.125	A1	1.000	898	12/15/2017
166764AA8	7066	Chevron		05/15/2013	5,000,000.00	4,978,600.00	5,016,100.00	1.104	Aa1	1.031	888	12/05/2017
25468PCV6	6955	Disney Company		03/22/2013	3,000,000.00	2,998,230.00	3,001,920.00	1.100	A2	1.086	884	12/01/2017
369550AV0	6744	General Dynamics		12/05/2012	2,000,000.00	1,993,520.00	1,994,040.00	1.000	A2	1.062	868	11/15/2017

Data Updated: SET_SAND: 07/08/2015 10:20

Run Date: 07/08/2015 - 10:20

Portfolio CCNV
CP
PM (PRF_PM2) 7.3.0

WRD - PM
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
Corporate Notes												
36962G6W9	7294	General Electric		10/31/2013	3,000,000.00	3,008,730.00	3,001,890.00	1.625	A1	1.610	1,006	04/02/2018
02665WAT8	8036	American Honda Finance		03/13/2015	5,000,000.00	5,000,500.00	4,993,300.00	1.500	A1	1.546	986	03/13/2018
458140AL4	6782	Intel Corp		12/28/2012	2,000,000.00	1,999,280.00	1,996,220.00	1.350	A1	1.389	898	12/15/2017
24422ERW1	6888	John Deere		02/11/2013	3,000,000.00	2,996,010.00	2,997,810.00	1.200	A2	1.216	832	10/10/2017
58933YAC9	6904	Merck		02/22/2013	2,000,000.00	1,996,160.00	1,996,160.00	1.100	A2	1.139	945	01/31/2018
68389XAN5	6900	Oracle Corp		02/21/2013	4,000,000.00	4,000,000.00	3,984,400.00	1.200	A1	1.287	837	10/15/2017
69353RDY1	7716	PNC Bank		09/18/2014	5,000,000.00	5,006,700.00	4,999,050.00	1.500	A2	1.506	840	10/18/2017
857477AK9	7615	State Street Corp		07/28/2014	5,280,000.00	5,251,171.20	5,231,571.58	1.350	A2	1.600	1,049	05/15/2018
87612EBB1	7888	Target Corp		01/12/2015	5,000,000.00	5,068,150.00	5,089,850.00	2.300	A2	1.878	1,456	06/26/2019
89233P6D3	6380	Toyota		06/04/2012	2,000,000.00	2,027,660.00	2,007,680.00	1.750	Aa3	1.669	691	05/22/2017
89236TBP9	7821	Toyota		11/18/2014	3,000,000.00	3,009,630.00	3,006,990.00	2.125	Aa3	2.072	1,478	07/18/2019
91159HHE3	7317	US Bancorp		11/15/2013	3,000,000.00	3,027,060.00	3,011,520.00	1.950	A1	1.869	1,233	11/15/2018
90331HMC4	7608	U.S. Bank NA		07/21/2014	3,000,000.00	3,006,840.00	3,007,140.00	1.100	A1	1.004	579	01/30/2017
94974BFL9	7136	Wells Fargo Company		07/29/2013	3,000,000.00	3,012,720.00	2,997,120.00	1.250	A2	1.283	385	07/20/2016
94974BGB0	7699	Wells Fargo Company		09/09/2014	5,000,000.00	5,012,800.00	4,995,050.00	1.400	A2	1.434	800	09/08/2017
931142DF7	7021	Wal-Mart		04/11/2013	2,000,000.00	1,992,360.00	1,998,160.00	1.125	Aa2	1.144	1,015	04/11/2018
30231GAD4	8103	Exxon Mobil Corp		04/22/2015	5,000,000.00	5,006,500.00	5,093,850.00	1.819	Aaa	1.323	1,353	03/15/2019
Subtotal and Average			87,870,876.58		87,780,000.00	87,867,671.20	87,870,876.58			1.408	959	
Money Market Funds												
SYS7434	7434	Wells Fargo Govt-MMF			1,061,734.81	1,061,734.81	1,061,734.81	0.010	Aaa	0.010	1	
Subtotal and Average			1,858,073.67		1,061,734.81	1,061,734.81	1,061,734.81			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	5,005,050.00	5,002,148.44	1.280	Aaa	1.240	1,414	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	1,143	08/17/2018
161571GC2	8067	Chase Issuance Trust - ABS		03/27/2015	5,000,000.00	5,005,800.00	5,010,156.25	1.010	Aaa	0.874	1,202	10/15/2018
14041NEM9	8076	Capital One		03/31/2015	5,000,000.00	4,999,250.00	5,007,421.88	0.960		0.873	1,538	09/16/2019
36159JDQ1	8066	GE Capital Credit Card Master		03/27/2015	5,000,000.00	4,970,550.00	4,976,171.88	1.350	Aaa	1.517	2,084	03/15/2021
43813NAC0	8132	Honda-ABS		05/20/2015	5,000,000.00	4,997,900.00	4,999,232.50	1.040		1.051	1,331	02/21/2019
44890LAD6	7936	Hyundai ABS		02/05/2015	5,000,000.00	5,003,000.00	5,007,812.50	1.010	Aaa	0.902	1,325	02/15/2019

WRD - PM
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
Asset-Backed Securities												
44890YAB2	8109	Hyundai ABS		04/22/2015	4,000,000.00	4,000,080.00	3,999,869.60	0.690		0.693	1,020	04/16/2018
41283YAD9	8177	Harley-Davidson-ABS		06/05/2015	5,000,000.00	4,987,550.00	4,989,062.50	0.870	Aaa	0.959	1,475	07/15/2019
89236WAC2	8012	Toyota-ABS		03/04/2015	4,500,000.00	4,508,415.00	4,499,319.60	1.120	Aaa	1.131	1,325	02/15/2019
92867PAC7	8096	Volkswagen-ABS		04/16/2015	5,000,000.00	4,995,300.00	4,997,265.65	0.700		0.704	1,024	04/20/2018
Subtotal and Average			52,818,564.97		53,500,000.00	53,468,745.00	53,483,773.30			0.991	1,359	
Total and Average			501,313,051.68		497,341,734.81	497,589,451.01	496,531,859.69			1.174	1,044	