

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Non-Callables												
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,191,000.00	50,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3130A6PZ4	8481	FHLB		10/28/2015	17,000,000.00	16,988,610.00	16,998,940.90	0.400	0.406	Aaa	AA+	10/28/2016
3130A6SW8	8542	FHLB		11/20/2015	50,000,000.00	50,140,000.00	50,000,000.00	1.000	1.000	Aaa	AA+	12/19/2017
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,137,000.00	49,791,500.00	1.000	1.086	Aaa	AA+	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,158,000.00	50,086,500.00	1.000	0.965	Aaa	AA+	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,256,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,022,120.00	7,011,620.00	1.000	0.966	Aaa	AA+	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,223,500.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,985,000.00	49,799,500.00	0.875	0.958	Aaa	AA+	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,281,000.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,293,000.00	50,000,000.00	1.220	1.220	Aaa	AA+	12/27/2017
3137EADT3	7987	FHLMC		02/26/2015	50,000,000.00	50,080,000.00	50,232,500.00	0.875	0.639	Aaa	AA+	02/22/2017
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	50,043,500.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,922,000.00	50,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,340,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,933,500.00	49,667,500.00	0.875	1.012	Aaa	AA+	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,141,500.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,015,000.00	49,824,600.00	0.750	0.865	Aaa	AA+	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,868,000.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,160,000.00	49,844,000.00	1.000	1.106	Aaa	AA+	09/27/2017
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	50,920,500.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	50,258,500.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	51,054,000.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0H63	8639	FNMA		01/08/2016	25,000,000.00	25,224,500.00	24,984,500.00	1.375	1.396	Aaa	AA+	01/28/2019
3135G0H63	8640	FNMA		01/08/2016	10,000,000.00	10,089,800.00	9,993,800.00	1.375	1.396	Aaa	AA+	01/28/2019
Subtotal and Average			1,107,228,266.43		1,109,000,000.00	1,115,726,530.00	1,108,674,911.40		1.217			
Federal Agency Callables												
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	50,460,500.00	50,000,000.00	1.670	1.670	Aaa	AA+	01/30/2020
Subtotal and Average			50,000,000.00		50,000,000.00	50,460,500.00	50,000,000.00		1.670			
Federal Agency Discounts												
313312K66	8466	FFCB		10/16/2015	10,000,000.00	9,961,600.00	9,963,600.00	0.360	0.371	P-1	A-1+	10/14/2016
313384UB3	8532	FHLB		11/12/2015	7,000,000.00	6,997,900.00	6,995,640.56	0.190	0.195	P-1	A-1+	03/09/2016
313384UB3	8538	FHLB		11/18/2015	30,000,000.00	29,991,000.00	29,981,333.33	0.200	0.206	P-1	A-1+	03/09/2016

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Federal Agency Discounts												
313384WJ4	8599	FHLB		12/22/2015	19,000,000.00	18,980,430.00	18,965,604.72	0.490	0.505	P-1	A-1+	05/03/2016
313384UR8	8602	FHLB		12/23/2015	40,000,000.00	39,983,200.00	39,961,577.78	0.380	0.391	P-1	A-1+	03/23/2016
313396VQ3	8117	FHLMC		04/30/2015	15,000,000.00	14,988,900.00	14,961,975.00	0.260	0.268	P-1	A-1+	04/15/2016
313396VA8	8553	FHLMC		12/09/2015	10,000,000.00	9,994,000.00	9,986,225.00	0.435	0.448	P-1	A-1+	04/01/2016
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,474,000.00	48,054,000.00	0.827	0.869	Aaa	AA+	06/01/2017
313588TW5	8070	FNMA		03/26/2015	5,000,000.00	4,998,700.00	4,987,100.00	0.270	0.278	P-1	A-1+	03/04/2016
313588UL7	8077	FNMA		03/31/2015	30,000,000.00	29,988,600.00	29,917,633.20	0.280	0.288	P-1	A-1+	03/18/2016
313588VA0	8243	FNMA		08/04/2015	30,000,000.00	29,982,000.00	29,953,808.33	0.230	0.237	P-1	A-1+	04/01/2016
313588XH3	8323	FNMA		08/27/2015	9,000,000.00	8,988,390.00	8,978,842.53	0.310	0.319	P-1	A-1+	05/26/2016
313588TW5	8445	FNMA		10/14/2015	22,000,000.00	21,994,280.00	21,987,851.11	0.140	0.144	P-1	A-1+	03/04/2016
313588WU5	8471	FNMA		10/19/2015	24,000,000.00	23,972,640.00	23,971,020.00	0.210	0.216	P-1	A-1+	05/13/2016
313588U45	8692	FNMA		01/21/2016	22,000,000.00	21,884,500.00	21,878,494.00	0.590	0.609	P-1	A-1+	12/23/2016
Subtotal and Average			329,874,970.79		323,000,000.00	322,180,140.00	320,544,705.56		0.400			

Treasury Notes

912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,924,000.00	49,773,437.50	0.750	0.843	Aaa	AA+	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,957,000.00	48,906,250.00	0.750	1.314	Aaa	AA+	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,824,000.00	48,976,562.50	0.500	1.085	Aaa	AA+	07/31/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,746,000.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,060,500.00	49,494,140.63	0.875	1.136	Aaa	AA+	01/31/2018
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,939,500.00	49,632,812.50	0.625	0.852	Aaa	AA+	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,111,500.00	50,117,187.50	0.875	0.800	Aaa	AA+	04/30/2017
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,402,500.00	49,703,125.00	1.250	1.382	Aaa	AA+	10/31/2018
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,588,000.00	49,775,390.63	1.375	1.480	Aaa	AA+	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,865,500.00	48,519,531.25	1.000	1.606	Aaa	AA+	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,705,000.00	49,984,375.00	1.500	1.507	Aaa	AA+	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,106,890.00	7,017,796.87	1.500	1.436	Aaa	AA+	08/31/2018
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,892,500.00	49,435,546.88	0.625	1.007	Aaa	AA+	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,981,280.00	7,886,589.30	0.625	1.107	Aaa	AA+	09/30/2017
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,627,000.00	49,849,063.50	1.500	1.563	Aaa	AA+	10/31/2019
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,595,500.00	48,371,406.25	0.875	1.605	Aaa	AA+	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	50,304,500.00	49,957,031.25	1.375	1.393	Aaa	AA+	02/29/2020
912828XM7	8246	US Treasury		08/05/2015	50,000,000.00	50,744,000.00	50,093,750.00	1.625	1.586	Aaa	AA+	07/31/2020
912828L32	8342	US Treasury		09/03/2015	50,000,000.00	50,201,000.00	49,671,875.00	1.375	1.512	Aaa	AA+	08/31/2020
912828WC0	8362	US Treasury		09/15/2015	50,000,000.00	50,924,000.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020

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Treasury Notes												
912828TC4	8399	US Treasury		09/28/2015	7,000,000.00	6,981,170.00	6,942,875.01	1.000	1.223	Aaa	AA+	06/30/2019
912828VA5	8488	US Treasury		10/30/2015	50,000,000.00	49,754,000.00	49,285,156.25	1.125	1.454	Aaa	AA+	04/30/2020
912828TW0	8519	US Treasury		11/09/2015	50,000,000.00	49,974,500.00	49,916,015.63	0.750	0.836	Aaa	AA+	10/31/2017
912828VW7	8537	US Treasury		11/18/2015	10,000,000.00	10,019,100.00	10,026,562.50	0.875	0.551	Aaa	AA+	09/15/2016
912828N22	8609	US Treasury		12/29/2015	6,500,000.00	6,553,040.00	6,486,056.92	1.250	1.324	Aaa	AA+	12/15/2018
912828WQ9	8715	US Treasury		01/29/2016	50,000,000.00	50,003,000.00	50,013,671.88	0.500	0.435	Aaa	AA+	06/30/2016
Subtotal and Average			1,045,837,469.83		1,088,500,000.00	1,092,784,980.00	1,079,678,006.63		1.265			
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,975,100.00	4,981,550.00	1.000	1.076	Aa1	AA+	05/03/2018
037833AH3	8123	Apple		05/07/2015	5,000,000.00	4,999,050.00	5,002,250.00	0.450	0.404	Aa1	AA+	05/03/2016
037833BB5	8127	Apple		05/13/2015	4,000,000.00	4,003,240.00	3,997,240.00	0.900	0.935	Aa1	AA+	05/12/2017
037833AJ9	8237	Apple		07/24/2015	8,000,000.00	7,960,160.00	7,901,440.00	1.000	1.454	Aa1	AA+	05/03/2018
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,977,350.00	4,970,500.00	1.125	1.349	A2	A-	06/05/2017
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	4,994,000.00	4,990,550.00	1.250	1.319	A1	A	02/14/2017
06050TLR1	8705	Bank of America		01/28/2016	10,000,000.00	9,998,700.00	10,000,075.00	1.125	1.124	A1	A	11/14/2016
05531FAU7	8197	Branch Banking & Trust		06/29/2015	5,000,000.00	5,069,850.00	4,998,600.00	2.625	2.631	A2	A-	06/29/2020
07330NAG0	8703	Branch Banking & Trust		01/28/2016	3,250,000.00	3,249,707.50	3,250,724.75	1.050	1.023	A1	A	12/01/2016
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,993,400.00	3,972,040.00	0.875	1.098	A2	A+	08/01/2017
097023BE4	8170	Boeing Capital Corp		05/29/2015	12,000,000.00	11,917,800.00	11,879,040.00	0.950	1.298	A2	A	05/15/2018
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,040,650.00	5,071,250.00	1.600	1.261	Aa2	AA	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,035,250.00	4,977,850.00	1.550	1.658	Aa2	AA	02/09/2018
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,040,650.00	5,097,750.00	1.600	0.980	Aa2	AA	05/15/2017
084664BX8	8370	Berkshire Hathaway		09/17/2015	5,000,000.00	5,002,550.00	5,011,475.00	0.950	0.697	Aa2	AA	08/15/2016
084664BX8	8485	Berkshire Hathaway		10/30/2015	9,500,000.00	9,504,845.00	9,530,875.00	0.950	0.538	Aa2	AA	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,035,650.00	4,990,300.00	1.900	1.941	A2	A	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,018,000.00	5,072,650.00	1.625	1.164	A2	A	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,060,450.00	5,009,500.00	2.100	2.056	A2	A	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,512,825.00	4,488,840.00	1.125	1.196	A1	A+	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,962,950.00	5,000,000.00	1.104	1.104	Aa1	AA	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,955,540.00	5,902,380.00	1.104	1.511	Aa1	AA	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,970,360.00	3,989,760.00	1.104	1.178	Aa1	AA	12/05/2017
235851AL6	8187	Danaher Corp		06/10/2015	8,000,000.00	8,053,120.00	8,128,640.00	2.300	0.739	A2	A	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,108,705.55	5,123,226.30	1.125	0.942	A2	A	02/15/2017
25468PDD5	8372	Disney Company		09/17/2015	5,000,000.00	5,038,450.00	4,995,750.00	1.500	1.529	A2	A	09/17/2018

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Corporate Notes												
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,781,400.00	4,997,150.00	1.875	1.887	A1	A	06/01/2018
268648AP7	7968	EMC Corp		02/25/2015	5,000,000.00	4,781,400.00	5,037,950.00	1.875	1.635	A1	A	06/01/2018
31677QAY5	8704	Fifth Third Bank		01/28/2016	5,000,000.00	4,999,550.00	4,997,575.00	1.150	1.210	A3	A-	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,073,600.00	4,993,450.00	2.300	2.328	A1	AA+	04/27/2017
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,058,900.00	10,099,100.00	1.600	1.324	A1	AA+	11/20/2017
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,069,150.00	5,048,100.00	2.125	1.920	A1	A+	10/10/2018
02665WAT8	8033	American Honda Finance		03/13/2015	4,750,000.00	4,756,270.00	4,743,635.00	1.500	1.546	A1	A+	03/13/2018
02665WAV3	8219	American Honda Finance		07/13/2015	10,500,000.00	10,462,305.00	10,495,590.00	0.950	0.973	A1	A+	05/05/2017
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,153,040.00	8,205,600.00	2.500	1.706	A2	A	10/15/2018
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	10,044,500.00	9,928,600.00	1.350	1.538	A1	A+	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	10,044,500.00	9,966,600.00	1.350	1.464	A1	A+	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,360,897.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,038,050.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESD2	8486	John Deere		10/30/2015	8,690,000.00	8,702,166.00	8,727,818.88	1.050	0.589	A2	A	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,984,970.00	2,958,990.00	1.625	1.947	A3	A-	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,043,750.00	4,997,650.00	2.350	2.360	A3	A-	01/28/2019
46623EJU4	8124	JP Morgan Chase		05/07/2015	5,000,000.00	5,001,700.00	5,014,850.00	1.125	0.753	A3	A-	02/26/2016
46623EJV2	8585	JP Morgan Chase		12/18/2015	10,690,000.00	10,690,641.40	10,695,451.90	1.027	0.774	A3	A-	02/26/2016
46625HJA9	8650	JP Morgan Chase		01/14/2016	13,140,000.00	13,264,041.60	13,276,524.60	3.150	0.952	A3	A-	07/05/2016
46623EJV2	8693	JP Morgan Chase		01/21/2016	19,400,000.00	19,401,164.00	19,408,254.70	1.027	0.608	A3	A-	02/26/2016
191216BD1	8484	Coca-Cola Co		10/30/2015	10,000,000.00	9,999,500.00	10,016,000.00	0.750	0.590	Aa3	AA	11/01/2016
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,024,240.00	11,923,200.00	1.000	1.180	Aa3	AA-	06/26/2017
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	8,081,440.00	7,940,000.00	1.625	1.820	Aa3	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	5,037,100.00	4,991,100.00	1.375	1.436	Aa3	AA-	08/07/2018
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,831,931.75	5,759,468.75	1.125	1.435	A2	A	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	7,011,830.00	6,880,860.00	1.100	1.523	A1	AA	01/31/2018
61746BDH6	8589	Morgan Stanley		12/22/2015	10,000,000.00	10,003,600.00	10,015,200.00	1.643	0.810	A3	BBB+	02/25/2016
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,040,830.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft Corp		07/21/2015	25,000,000.00	25,340,250.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft Corp		11/03/2015	5,000,000.00	5,017,200.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,407,859.00	6,423,177.60	2.000	1.605	A2	A	04/01/2019
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,014,350.00	5,024,200.00	1.200	1.099	A1	AA-	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,014,350.00	4,980,150.00	1.200	1.311	A1	AA-	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,518,655.00	6,491,680.00	1.200	1.236	A1	AA-	10/15/2017
674599BZ7	8397	Occidental Petroleum Corp		09/30/2015	25,000,000.00	25,000,000.00	25,169,250.00	2.500	0.481	A2	A	02/01/2016
69371RM60	8266	Paccar Financial Corp		08/14/2015	5,000,000.00	5,015,200.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018

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Corporate Notes												
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,003,630.00	2,998,980.00	0.950	0.962	A1	A	02/22/2017
713448CW6	8233	Pepsico		07/17/2015	5,000,000.00	5,010,800.00	4,998,400.00	1.125	1.141	A1	A	07/17/2017
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,059,500.00	9,964,800.00	1.500	1.584	A1	AA	06/15/2018
742718ED7	8410	Procter & Gamble		10/06/2015	8,231,000.00	8,232,728.51	8,243,346.50	0.750	0.610	Aa3	AA-	11/04/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,746,302.50	12,747,577.50	1.500	1.506	A2	A	10/18/2017
69353RER5	8482	PNC Bank		10/30/2015	8,000,000.00	8,024,720.00	8,041,920.00	1.850	1.652	A2	A	07/20/2018
69349LAP3	8487	PNC Bank		10/30/2015	10,000,000.00	10,006,100.00	10,020,500.00	1.150	0.944	A2	A	11/01/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,975,950.00	4,995,200.00	1.350	1.370	A2	A	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,967,600.00	9,989,100.00	1.250	1.281	Aa3	AA-	10/05/2017
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,017,550.00	4,993,150.00	1.450	1.497	Aa3	AA-	01/12/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,011,600.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018
89236TBH7	8355	Toyota		09/14/2015	3,000,000.00	3,003,450.00	3,003,540.00	1.125	1.053	Aa3	AA-	05/16/2017
89236TAL9	8363	Toyota		09/15/2015	10,000,000.00	10,000,700.00	10,016,060.00	0.800	0.560	Aa3	AA-	05/17/2016
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,981,200.00	9,936,700.00	0.850	1.054	A1	A+	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,014,550.00	4,932,650.00	1.125	1.477	Aa3	A+	10/01/2017
91159HHB9	8702	US Bancorp		01/28/2016	5,000,000.00	5,041,750.00	5,050,000.00	2.200	0.937	A1	A+	11/15/2016
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,028,900.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HMH3	7869	US Bank		12/23/2014	10,000,000.00	10,017,400.00	9,999,100.00	1.375	1.378	A1	AA-	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,089,600.00	10,175,200.00	1.800	1.269	A3	A-	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,996,310.00	2,986,830.00	1.500	1.608	A2	A	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,041,950.00	4,984,650.00	2.150	2.215	A2	A	01/15/2019
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,993,150.00	4,993,700.00	1.150	1.193	A2	A	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,993,150.00	4,999,700.00	1.150	1.152	A2	A	06/02/2017
94974BFU9	8126	Wells Fargo Company		05/08/2015	5,000,000.00	5,029,700.00	5,038,800.00	2.125	1.920	A2	A	04/22/2019
94974BFL9	8250	Wells Fargo Company		08/07/2015	5,000,000.00	5,011,250.00	5,021,915.00	1.250	0.787	A2	A	07/20/2016
94974BFL9	8392	Wells Fargo Company		09/28/2015	10,000,000.00	10,022,500.00	10,043,600.00	1.250	0.710	A2	A	07/20/2016
94974BFL9	8701	Wells Fargo Company		01/28/2016	11,100,000.00	11,124,975.00	11,123,310.00	1.250	0.809	A2	A	07/20/2016
94988J5A1	8714	Wells Fargo Bank		01/29/2016	15,000,000.00	15,036,900.00	14,995,650.00	1.650	1.665	Aa2	AA-	01/22/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,009,800.00	4,995,400.00	1.125	1.144	Aa2	AA	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,220,500.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	5,009,800.00	5,011,150.00	1.125	1.046	Aa2	AA	04/11/2018
931142DC4	8331	Wal-Mart		09/02/2015	7,700,000.00	7,735,959.00	7,813,421.00	2.800	0.416	Aa2	AA	04/15/2016
Subtotal and Average			644,377,387.86		677,251,000.00	679,008,658.81	678,086,752.43		1.236			

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Commercial Paper Discounts												
09659BB82	8626	BNP Paribas		01/05/2016	25,000,000.00	24,998,250.00	24,991,027.78	0.380	0.385	P-1	A-1	02/08/2016
06538BB44	8627	Bank Tokyo-Mit UFJ		01/05/2016	25,000,000.00	24,999,250.00	24,991,250.00	0.420	0.426	P-1	A-1	02/04/2016
36960LCV5	8718	General Electric		01/29/2016	29,000,000.00	28,975,640.00	28,983,083.43	0.350	0.355	P-1	A-1+	03/29/2016
02665JBP4	8647	Am. Honda Finance		01/11/2016	45,000,000.00	44,987,850.00	44,981,187.50	0.350	0.355	P-1	A-1	02/23/2016
46640PFQ1	8600	JP Morgan Securities		12/22/2015	10,000,000.00	9,969,200.00	9,956,319.44	0.850	0.880	P-1	A-1	06/24/2016
89116EBK8	8245	Toronto Dominion Hdq USA		08/04/2015	30,000,000.00	29,993,700.00	29,940,300.00	0.360	0.374	P-1	A-1+	02/19/2016
30229AC49	8632	Exxon Mobil Corp		01/06/2016	30,000,000.00	29,986,800.00	29,980,666.67	0.400	0.406	P-1	A-1+	03/04/2016
Subtotal and Average			214,261,578.32		194,000,000.00	193,910,690.00	193,823,834.82		0.406			
Negotiable Certificates of Deposit												
06427EPS4	8601	Bank of Montreal Chicago		12/22/2015	40,000,000.00	40,013,200.00	40,000,000.00	0.670	0.670	P-1	A-1	04/27/2016
94988EKJ6	8450	Wells Fargo Bank		10/16/2015	25,000,000.00	24,973,000.00	25,000,000.00	0.500	0.507	P-1	A-1+	06/30/2016
94988ELG1	8493	Wells Fargo Bank		11/03/2015	25,000,000.00	24,982,000.00	25,000,000.00	0.480	0.487	P-1	A-1+	05/27/2016
94988ENL8	8653	Wells Fargo Bank		01/13/2016	10,000,000.00	10,003,200.00	10,000,000.00	1.050	1.065	P-1	A-1+	01/12/2017
Subtotal and Average			96,129,032.26		100,000,000.00	99,971,400.00	100,000,000.00		0.623			
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			2,188,345.99	2,188,345.99	2,188,345.99	0.200	0.200	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			226,884.72	226,884.72	226,884.72	0.200	0.200	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			33,270,432.44	33,270,432.44	33,270,432.44	0.200	0.200	Aaa	AAA	
Subtotal and Average			32,843,163.24		35,685,663.15	35,685,663.15	35,685,663.15		0.200			
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP		07/01/2015	30,030,888.29	30,030,888.29	30,030,888.29	0.421	0.421			
Subtotal and Average			30,030,888.29		30,030,888.29	30,030,888.29	30,030,888.29		0.421			
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,017,500.00	6,999,604.50	1.320	1.321	Aaa		09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,017,500.00	6,999,604.50		1.321			
Repurchase Agreements												
SYS8717	8717	Daiwa		01/29/2016	40,000,000.00	40,000,000.00	40,000,000.00	0.420	0.426			02/05/2016
Subtotal and Average			59,225,806.45		40,000,000.00	40,000,000.00	40,000,000.00		0.426			

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Agency CMOs												
31393RVW7	5101	FHLMC		01/25/2010	242,055.75	249,857.21	255,217.53	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	878,747.24	887,297.45	887,260.10	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	799,664.74	811,163.92	817,532.25	2.500	1.765	Aaa	AA+	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	0.00	0.00	0.00	1.337	1.065	Aaa	AA+	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	2,958,380.55	3,041,274.37	3,227,408.28	3.484	0.461	Aaa	AA+	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	287,079.18	298,180.53	304,707.64	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,254,661.04	1,267,860.07	1,272,500.75	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	786,526.95	794,227.05	804,039.47	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,458,139.53	1,470,125.44	1,489,523.71	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	3,061,731.68	3,120,578.16	3,153,822.85	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,034,950.00	5,049,962.50	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,011,370.00	3,029,989.20	1.550	0.869	Aaa	AA+	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	134,593.81	135,977.43	139,683.14	4.250	3.423	Aaa	AA+	10/16/2022
Subtotal and Average			20,717,332.77		19,861,580.47	20,122,861.63	20,431,647.42		1.137			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	1,279,118.88	1,319,526.25	1,313,994.86	2.902	1.641	Aaa	AA+	08/25/2020
31418ALX4	7664	FNMA		08/18/2014	3,848,811.33	3,974,628.97	3,963,072.92	2.500	1.598	Aaa	AA+	11/01/2022
Subtotal and Average			10,330,146.47		5,127,930.21	5,294,155.22	5,277,067.78		1.609			
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,198,538.47	7,193,787.43	7,198,362.83	0.970	0.973	Aaa	AAA	10/15/2018
02007CAE2	8710	Ally - ABS		01/27/2016	7,000,000.00	7,008,050.00	6,998,090.40	1.730	1.748	Aaa		11/16/2020
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,560,098.44	6,563,539.06	1.260	1.068	Aaa		01/15/2020
05522RCU0	8115	Bank of America-ABS		04/29/2015	6,000,000.00	6,012,480.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
05581QAD0	8449	BMW-ABS		10/14/2015	7,500,000.00	7,500,075.00	7,499,871.75	1.400	1.405	Aaa		02/20/2019
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,001,680.00	7,999,257.60	1.250	1.257		AAA	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,009,590.00	7,027,890.66	1.380	1.178		AAA	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,022,050.00	4,999,413.50	1.380	1.389	Aaa		11/15/2019
12623PAD8	8615	CNH Equipment - ABS		12/30/2015	5,135,000.00	5,142,856.55	5,108,121.51	1.610	1.800	Aaa	AAA	05/17/2021
14041NEP2	7918	Capital One-ABS		01/26/2015	5,000,000.00	5,015,450.00	5,023,046.90	1.260	1.050		AAA	01/15/2020
587729AD6	7924	Mercedes-Benz ABS		01/30/2015	7,000,000.00	7,014,840.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
58772PAD0	8236	Mercedes-Benz ABS		07/22/2015	7,000,000.00	7,013,440.00	6,999,148.10	1.340	1.349		AAA	12/16/2019
65477MAC2	7363	Nissan-ABS		12/11/2013	3,997,897.33	3,991,500.69	3,997,069.37	0.670	-0.097	Aaa		08/15/2018
65477UAC4	8095	Nissan-ABS		04/14/2015	7,000,000.00	6,985,230.00	6,998,528.60	1.050	1.062	Aaa		10/15/2019

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Asset-Backed Securities												
92867QAD3	7436	Volkswagen Auto Lease Trs-ABS		02/12/2014	5,181,242.71	5,172,590.03	5,180,817.85	0.800	0.806	Aaa	AAA	04/20/2017
Subtotal and Average			89,524,889.33		94,550,678.51	94,643,718.14	94,607,477.51		1.204			
Total and Average			3,737,380,536.55		3,774,007,740.63	3,786,837,685.24	3,763,840,559.49		1.089			