

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 30, 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	50,237,000.00	50,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3133EF3B1	8896	FFCB		04/12/2016	50,000,000.00	49,910,000.00	49,932,000.00	0.750	0.818	Aaa	AA+	04/18/2018
3130A6PZ4	8481	FHLB		10/28/2015	17,000,000.00	16,995,750.00	16,998,940.90	0.400	0.406	Aaa	AA+	10/28/2016
3130A6SW8	8542	FHLB		11/20/2015	50,000,000.00	50,158,500.00	50,000,000.00	1.000	1.000	Aaa	AA+	12/19/2017
3130A7CX1	8766	FHLB		02/18/2016	50,000,000.00	50,058,000.00	49,984,500.00	0.875	0.889	Aaa	AA+	03/19/2018
3130A7FF7	8780	FHLB		03/01/2016	18,000,000.00	18,003,780.00	17,998,380.00	0.500	0.525	Aaa	AA+	08/29/2016
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	50,000,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,156,500.00	49,791,500.00	1.000	1.086	Aaa	AA+	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,127,500.00	50,086,500.00	1.000	0.965	Aaa	AA+	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,272,000.00	50,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,335,500.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	50,044,000.00	49,799,500.00	0.875	0.958	Aaa	AA+	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,344,500.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,286,000.00	50,000,000.00	1.220	1.220	Aaa	AA+	12/27/2017
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	50,249,000.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,969,500.00	50,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,469,000.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	50,054,000.00	49,667,500.00	0.875	1.012	Aaa	AA+	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,174,500.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,855,500.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,180,000.00	49,844,000.00	1.000	1.106	Aaa	AA+	09/27/2017
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	51,059,500.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	50,505,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	51,158,500.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
Subtotal and Average			1,116,509,108.73		1,135,000,000.00	1,142,604,030.00	1,134,467,771.40		1.220			
Federal Agency Callables												
3134G8L98	8754	FHLMC		02/26/2016	50,000,000.00	49,974,000.00	50,000,000.00	1.050	1.025	Aaa	AA+	02/26/2018
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	50,366,500.00	50,000,000.00	1.670	1.670	Aaa	AA+	01/30/2020
Subtotal and Average			100,000,000.00		100,000,000.00	100,340,500.00	100,000,000.00		1.347			
Federal Agency Discounts												
06538BFA6	8920	Bank Tokyo-Mit UFJ		04/27/2016	28,000,000.00	27,984,040.00	27,985,284.44	0.430	0.442	P-1	A-1	06/10/2016
313312K66	8466	FFCB		10/16/2015	10,000,000.00	9,981,200.00	9,963,600.00	0.360	0.371	P-1	A-1+	10/14/2016
313384XJ3	8775	FHLB		02/29/2016	35,000,000.00	34,994,050.00	34,967,061.11	0.385	0.396	P-1	A-1+	05/27/2016

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Federal Agency Discounts												
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,606,500.00	48,054,000.00	0.827	0.869	Aaa	AA+	06/01/2017
313588XH3	8323	FNMA		08/27/2015	9,000,000.00	8,998,470.00	8,978,842.53	0.310	0.319	P-1	A-1+	05/26/2016
313588WU5	8471	FNMA		10/19/2015	24,000,000.00	23,998,080.00	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	21,934,000.00	21,878,494.00	0.590	0.609	P-1	A-1+	12/23/2016
313588YV1	8761	FNMA		02/16/2016	36,000,000.00	35,980,920.00	35,949,680.00	0.370	0.381	P-1	A-1+	07/01/2016
Subtotal and Average			198,901,631.67		214,000,000.00	213,477,260.00	211,747,982.08		0.504			

Treasury Notes

912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,994,000.00	49,773,437.50	0.750	0.843	Aaa	AA+	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	50,006,000.00	48,906,250.00	0.750	1.314	Aaa	AA+	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,900,500.00	48,976,562.50	0.500	1.085	Aaa	AA+	07/31/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,826,000.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,111,500.00	49,494,140.63	0.875	1.136	Aaa	AA+	01/31/2018
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,992,000.00	49,632,812.50	0.625	0.852	Aaa	AA+	05/31/2017
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,478,500.00	49,703,125.00	1.250	1.382	Aaa	AA+	10/31/2018
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,631,000.00	49,775,390.63	1.375	1.480	Aaa	AA+	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	50,062,500.00	48,519,531.25	1.000	1.606	Aaa	AA+	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,836,000.00	49,984,375.00	1.500	1.507	Aaa	AA+	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,108,850.00	7,017,796.87	1.500	1.436	Aaa	AA+	08/31/2018
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,965,000.00	49,435,546.88	0.625	1.007	Aaa	AA+	08/31/2017
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,781,500.00	49,849,063.50	1.500	1.563	Aaa	AA+	10/31/2019
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,834,000.00	48,371,406.25	0.875	1.605	Aaa	AA+	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	50,470,500.00	49,957,031.25	1.375	1.393	Aaa	AA+	02/29/2020
912828XM7	8246	US Treasury		08/05/2015	50,000,000.00	50,875,000.00	50,093,750.00	1.625	1.586	Aaa	AA+	07/31/2020
912828L32	8342	US Treasury		09/03/2015	50,000,000.00	50,347,500.00	49,671,875.00	1.375	1.512	Aaa	AA+	08/31/2020
912828WC0	8362	US Treasury		09/15/2015	50,000,000.00	51,097,500.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020
912828TC4	8399	US Treasury		09/28/2015	7,000,000.00	7,008,750.00	6,942,875.01	1.000	1.223	Aaa	AA+	06/30/2019
912828VA5	8488	US Treasury		10/30/2015	50,000,000.00	49,965,000.00	49,285,156.25	1.125	1.454	Aaa	AA+	04/30/2020
912828TW0	8519	US Treasury		11/09/2015	50,000,000.00	50,031,500.00	49,916,015.63	0.750	0.836	Aaa	AA+	10/31/2017
912828VW7	8537	US Treasury		11/18/2015	10,000,000.00	10,018,400.00	10,026,562.50	0.875	0.551	Aaa	AA+	09/15/2016
912828N22	8609	US Treasury		12/29/2015	6,500,000.00	6,563,960.00	6,486,056.92	1.250	1.324	Aaa	AA+	12/15/2018
912828WQ9	8715	US Treasury		01/29/2016	50,000,000.00	50,019,000.00	50,013,671.88	0.500	0.435	Aaa	AA+	06/30/2016
912828ST8	8723	US Treasury		02/04/2016	50,000,000.00	50,480,500.00	50,281,250.00	1.250	1.073	Aaa	AA+	04/30/2019
912828P87	8783	US Treasury		03/01/2016	50,000,000.00	49,678,000.00	49,703,125.00	1.125	1.248	Aaa	AA+	02/28/2021
912828UV0	8784	US Treasury		03/01/2016	50,000,000.00	50,004,000.00	49,931,640.63	1.125	1.159	Aaa	AA+	03/31/2020

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Treasury Notes												
912828SM3	8863	US Treasury		04/05/2016	30,000,000.00	30,114,900.00	30,116,015.63	1.000	0.606	Aaa	AA+	03/31/2017
912828VF4	8906	US Treasury		04/19/2016	50,000,000.00	50,414,000.00	50,501,953.13	1.375	1.125	Aaa	AA+	05/31/2020
912828Q37	8908	US Treasury		04/19/2016	50,000,000.00	49,924,000.00	50,048,828.13	1.250	1.230	Aaa	AA+	03/31/2021
Subtotal and Average			1,241,591,513.18		1,310,500,000.00	1,317,539,860.00	1,302,257,042.35		1.249			
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	5,002,100.00	4,981,550.00	1.000	1.076	Aa1	AA+	05/03/2018
037833AH3	8123	Apple		05/07/2015	5,000,000.00	5,000,000.00	5,002,250.00	0.450	0.404	Aa1	AA+	05/03/2016
037833AJ9	8237	Apple		07/24/2015	8,000,000.00	8,003,360.00	7,901,440.00	1.000	1.454	Aa1	AA+	05/03/2018
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,222,500.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833BB5	8875	Apple		04/07/2016	4,000,000.00	4,005,520.00	4,006,796.00	0.900	0.744	Aa1	AA+	05/12/2017
0258M0DM8	8869	American Express		04/05/2016	5,000,000.00	4,997,150.00	4,995,175.00	1.125	1.208	A2	A-	06/05/2017
06050TLR1	8705	Bank of America		01/28/2016	10,000,000.00	10,009,000.00	10,000,075.00	1.125	1.124	A1	A	11/14/2016
06050TLT7	8840	Bank of America		03/29/2016	5,000,000.00	5,010,100.00	5,005,375.00	1.250	1.126	A1	A	02/14/2017
05531FAU7	8197	Branch Banking & Trust		06/29/2015	5,000,000.00	5,113,050.00	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	3,253,217.50	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	4,000,000.00	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	11,999,760.00	11,879,040.00	0.950	1.298	A2	A	05/15/2018
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,050,600.00	4,977,850.00	1.550	1.658	Aa2	AA	02/09/2018
084664BX8	8370	Berkshire Hathaway		09/17/2015	5,000,000.00	5,003,250.00	5,011,475.00	0.950	0.697	Aa2	AA	08/15/2016
084664BX8	8485	Berkshire Hathaway		10/30/2015	9,500,000.00	9,506,175.00	9,530,875.00	0.950	0.538	Aa2	AA	08/15/2016
084664BS9	8874	Berkshire Hathaway		04/07/2016	10,000,000.00	10,079,600.00	10,087,675.00	1.600	0.802	Aa2	AA	05/15/2017
141781BA1	8843	Cargill		03/29/2016	5,000,000.00	5,036,800.00	5,037,575.00	1.900	1.078	A2	A	03/01/2017
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	5,122,250.00	5,009,500.00	2.100	2.056	A2	A	06/09/2019
14912L5E7	8872	Caterpillar		04/07/2016	5,000,000.00	5,038,400.00	5,040,275.00	1.625	0.919	A2	A	06/01/2017
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,515,750.00	4,488,840.00	1.125	1.196	A1	A+	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	5,002,900.00	5,000,000.00	1.104	1.104	Aa2	AA-	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	6,003,480.00	5,902,380.00	1.104	1.511	Aa2	AA-	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	4,002,320.00	3,989,760.00	1.104	1.178	Aa2	AA-	12/05/2017
166764AV2	8866	Chevron		04/07/2016	6,480,000.00	6,507,216.00	6,510,520.80	1.365	1.114	Aa2	AA-	03/02/2018
235851AL6	8187	Danaher		06/10/2015	8,000,000.00	8,019,680.00	8,128,640.00	2.300	0.739	A2	A	06/23/2016
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	5,060,300.00	4,995,750.00	1.500	1.529	A2	A	09/17/2018
25468PCS3	8841	Disney		03/29/2016	5,095,000.00	5,110,641.65	5,110,361.43	1.125	0.779	A2	A	02/15/2017
268648AP7	7096	EMC		06/06/2013	5,000,000.00	4,944,700.00	4,997,150.00	1.875	1.887	A1	A	06/01/2018
268648AP7	7968	EMC		02/25/2015	5,000,000.00	4,944,700.00	5,037,950.00	1.875	1.635	A1	A	06/01/2018

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Corporate Notes												
31677QAY5	8704	Fifth Third Bank		01/28/2016	5,000,000.00	5,007,750.00	4,997,575.00	1.150	1.210	A3	A-	11/18/2016
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,061,000.00	10,099,100.00	1.600	1.324	A1	AA+	11/20/2017
36962G7J7	8818	General Electric		03/21/2016	12,500,000.00	12,551,875.00	12,517,375.00	1.250	1.128	A1	AA+	05/15/2017
36962G5W0	8868	General Electric		04/06/2016	5,000,000.00	5,071,550.00	5,078,925.00	2.300	0.799	A1	AA+	04/27/2017
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	5,098,850.00	5,048,100.00	2.125	1.920	A1	A+	10/10/2018
02665WAT8	8033	Honda		03/13/2015	4,750,000.00	4,784,865.00	4,743,635.00	1.500	1.546	A1	A+	03/13/2018
02665WAV3	8876	Honda		04/07/2016	10,500,000.00	10,505,040.00	10,489,890.60	0.950	1.040	A1	A+	05/05/2017
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	10,232,200.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
459200HL8	8772	IBM		02/25/2016	5,750,000.00	5,750,000.00	5,749,885.00	0.450	0.460	Aa3	AA-	05/06/2016
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,172,400.00	8,205,600.00	2.500	1.706	A2	A	10/15/2018
452308AU3	7491	Illinois Tool Works		03/11/2014	5,300,000.00	5,367,098.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
458140AL4	7396	Intel		01/14/2014	10,000,000.00	10,067,100.00	9,928,600.00	1.350	1.538	A1	A+	12/15/2017
458140AL4	7848	Intel		12/12/2014	10,000,000.00	10,067,100.00	9,966,600.00	1.350	1.464	A1	A+	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,091,400.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESD2	8486	John Deere		10/30/2015	8,690,000.00	8,704,338.50	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	3,006,240.00	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	5,090,650.00	4,997,650.00	2.350	2.360	A3	A-	01/28/2019
46625HJA9	8650	JP Morgan Chase		01/14/2016	13,140,000.00	13,195,319.40	13,276,524.60	3.150	0.952	A3	A-	07/05/2016
46625HJA9	8798	JP Morgan Chase		03/10/2016	5,000,000.00	5,021,050.00	5,036,950.00	3.150	0.826	A3	A-	07/05/2016
191216BD1	8484	Coca-Cola Co		10/30/2015	10,000,000.00	10,005,700.00	10,016,000.00	0.750	0.590	Aa3	AA-	11/01/2016
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,033,240.00	11,923,200.00	1.000	1.180	A1	AA-	06/26/2017
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	8,129,680.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	5,041,850.00	4,991,100.00	1.375	1.436	A1	AA-	08/07/2018
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,840,436.25	5,759,468.75	1.125	1.435	A2	A	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	7,019,670.00	6,880,860.00	1.100	1.523	A1	AA	01/31/2018
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	3,058,620.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	25,488,500.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	5,041,050.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,471,348.90	6,423,177.60	2.000	1.605	A2	A	04/01/2019
90520EAC5	8862	MUFG Union Bank		04/05/2016	8,171,000.00	8,187,342.00	8,203,969.99	3.000	0.610	A2	A+	06/06/2016
68389XAN5	6708	Oracle		11/08/2012	5,000,000.00	5,018,000.00	5,024,200.00	1.200	1.099	A1	AA-	10/15/2017
68389XAN5	7454	Oracle		02/19/2014	5,000,000.00	5,018,000.00	4,980,150.00	1.200	1.311	A1	AA-	10/15/2017
68389XAN5	7473	Oracle		02/28/2014	6,500,000.00	6,523,400.00	6,491,680.00	1.200	1.236	A1	AA-	10/15/2017
69371RM60	8266	Paccar		08/14/2015	5,000,000.00	5,024,250.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018
713448CW6	8233	Pepsico		07/17/2015	5,000,000.00	5,019,100.00	4,998,400.00	1.125	1.141	A1	A	07/17/2017
713448CLO	8842	Pepsico		03/29/2016	3,000,000.00	3,006,690.00	3,006,075.00	0.950	0.723	A1	A	02/22/2017

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Corporate Notes												
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	5,054,000.00	5,046,600.00	1.500	1.171	A1	A	02/22/2019
717081DG5	7444	Pfizer		02/12/2014	10,000,000.00	10,119,100.00	9,964,800.00	1.500	1.584	A1	AA	06/15/2018
742718ED7	8410	Procter & Gamble		10/06/2015	8,231,000.00	8,231,823.10	8,243,346.50	0.750	0.610	Aa3	AA-	11/04/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,810,307.50	12,747,577.50	1.500	1.506	A2	A	10/18/2017
69353RER5	8482	PNC Bank		10/30/2015	8,000,000.00	8,069,680.00	8,041,920.00	1.850	1.652	A2	A	07/20/2018
69349LAP3	8487	PNC Bank		10/30/2015	10,000,000.00	10,017,000.00	10,020,500.00	1.150	0.944	A2	A	11/01/2016
857477AK9	7063	State Street		05/15/2013	5,000,000.00	5,010,700.00	4,995,200.00	1.350	1.370	A1	A	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,035,700.00	9,989,100.00	1.250	1.281	Aa3	AA-	10/05/2017
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,025,300.00	4,993,150.00	1.450	1.497	Aa3	AA-	01/12/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,046,500.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018
89236TAL9	8363	Toyota		09/15/2015	10,000,000.00	10,001,100.00	10,016,060.00	0.800	0.560	Aa3	AA-	05/17/2016
89233P5E2	8760	Toyota		02/17/2016	10,245,000.00	10,294,483.35	10,314,973.35	2.000	0.812	Aa3	AA-	09/15/2016
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	5,048,800.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	5,103,050.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TBH7	8894	Toyota		04/07/2016	3,000,000.00	3,007,590.00	3,004,185.00	1.125	0.998	Aa3	AA-	05/16/2017
904764AP2	7566	Unilever		06/03/2014	10,000,000.00	9,998,700.00	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	5,017,100.00	4,932,650.00	1.125	1.477	Aa3	A+	10/01/2017
91159HHB9	8702	US Bancorp		01/28/2016	5,000,000.00	5,033,950.00	5,050,000.00	2.200	0.937	A1	A+	11/15/2016
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,083,950.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HMH3	7869	US Bank		12/23/2014	10,000,000.00	10,035,900.00	9,999,100.00	1.375	1.378	A1	AA-	09/11/2017
913017BU2	8873	United Technologies		04/07/2016	10,000,000.00	10,090,400.00	10,087,975.00	1.800	1.028	A3	A-	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,012,900.00	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	5,084,750.00	4,984,650.00	2.150	2.215	A2	A	01/15/2019
94974BFU9	8126	Wells Fargo Company		05/08/2015	5,000,000.00	5,090,350.00	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	5,007,350.00	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	10,014,700.00	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	11,116,317.00	11,123,310.00	1.250	0.809	A2	A	07/20/2016
94974BEZ9	8735	Wells Fargo Company		02/10/2016	11,724,000.00	11,854,253.64	11,888,136.00	2.625	0.961	A2	A	12/15/2016
949746RS2	8781	Wells Fargo Company		03/04/2016	5,000,000.00	5,079,750.00	4,998,850.00	2.500	2.505	A2	A	03/04/2021
94974BFW5	8870	Wells Fargo Company		04/07/2016	10,000,000.00	10,007,200.00	10,009,675.00	1.150	1.065	A2	A	06/02/2017
94988J5A1	8714	Wells Fargo Bank		01/29/2016	15,000,000.00	15,122,400.00	14,995,650.00	1.650	1.665	Aa2	AA-	01/22/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,026,450.00	4,995,400.00	1.125	1.144	Aa2	AA	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,263,100.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	5,026,450.00	5,011,150.00	1.125	1.046	Aa2	AA	04/11/2018
Subtotal and Average			702,220,023.52		699,331,000.00	704,178,327.79	700,619,866.70		1.270			

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Commercial Paper Discounts												
03948GEG4	8909	Archer Daniels Midland		04/19/2016	35,000,000.00	34,994,050.00	34,989,500.00	0.400	0.406	P-1	A-1	05/16/2016
06538BE58	8910	Bank Tokyo-Mit UFJ		04/19/2016	14,000,000.00	13,999,440.00	13,997,573.33	0.390	0.395	P-1	A-1	05/05/2016
45856WF61	8921	Intercontinental Exchange		04/27/2016	26,000,000.00	25,986,480.00	25,986,711.14	0.460	0.467	P-1	A-1	06/06/2016
46640PFQ1	8600	JP Morgan Securities		12/22/2015	10,000,000.00	9,991,600.00	9,956,319.44	0.850	0.880	P-1	A-1	06/24/2016
89233GED4	8724	Toyota		02/02/2016	15,000,000.00	14,997,900.00	14,976,854.17	0.550	0.559	P-1	A-1+	05/13/2016
89233GFQ4	8753	Toyota		02/09/2016	21,000,000.00	20,982,360.00	20,953,986.69	0.580	0.589	P-1	A-1+	06/24/2016
Subtotal and Average			132,884,612.06		121,000,000.00	120,951,830.00	120,860,944.77		0.507			
Negotiable Certificates of Deposit												
94988EKJ6	8450	Wells Fargo Bank		10/16/2015	25,000,000.00	24,993,500.00	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	24,998,000.00	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	10,002,600.00	10,000,000.00	1.050	1.065	P-1	A-1+	01/12/2017
94988ESS8	8832	Wells Fargo Bank		03/22/2016	20,000,000.00	20,005,600.00	20,000,000.00	1.000	1.014	P-1	A-1+	12/09/2016
94988EUK2	8919	Wells Fargo Bank		04/27/2016	15,000,000.00	14,999,850.00	15,000,000.00	0.870	0.882	P-1	A-1+	10/27/2016
Subtotal and Average			116,666,666.67		95,000,000.00	94,999,550.00	95,000,000.00		0.726			
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			3,689,904.64	3,689,904.64	3,689,904.64	0.230	0.230	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			314,470.15	314,470.15	314,470.15	0.230	0.230	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			9,648,247.94	9,648,247.94	9,648,247.94	0.230	0.230	Aaa	AAA	
Subtotal and Average			24,920,879.09		13,652,622.73	13,652,622.73	13,652,622.73		0.230			
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP		07/01/2015	30,065,166.84	30,065,166.84	30,065,166.84	0.463	0.463			
Subtotal and Average			30,065,166.84		30,065,166.84	30,065,166.84	30,065,166.84		0.463			
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,013,440.00	6,999,604.50	1.320	1.321	Aaa	AAA	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,013,440.00	6,999,604.50		1.321			
Repurchase Agreements												
SYS8924	8924	Daiwa - Repo		04/29/2016	45,000,000.00	45,000,000.00	45,000,000.00	0.250	0.253			05/02/2016
Subtotal and Average			42,233,333.33		45,000,000.00	45,000,000.00	45,000,000.00		0.253			

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Agency CMOs												
31393RVW7	5101	FHLMC		01/25/2010	203,994.22	209,671.38	215,086.41	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	738,223.71	743,716.09	745,375.25	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	675,917.27	683,987.72	691,019.80	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	2,842,446.65	2,904,781.51	3,100,931.65	3.484	0.461	Aaa	AA+	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	248,851.48	257,133.26	264,132.52	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,147,386.68	1,158,711.39	1,163,701.08	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	671,812.70	677,120.02	686,771.03	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,330,843.99	1,340,319.60	1,359,488.33	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	2,715,750.38	2,763,085.91	2,797,435.07	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,028,400.00	5,049,962.50	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,017,250.00	3,029,989.20	1.550	0.869	Aaa	AA+	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	92,278.38	93,009.22	95,767.66	4.250	3.423	Aaa	AA+	10/16/2022
Subtotal and Average			19,528,883.90		18,667,505.46	18,877,186.10	19,199,660.50		1.109			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	1,215,878.94	1,255,176.15	1,249,030.64	2.902	1.641	Aaa	AA+	08/25/2020
31418ALX4	7664	FNMA		08/18/2014	3,605,159.05	3,715,152.45	3,712,187.21	2.500	1.598	Aaa	AA+	11/01/2022
Subtotal and Average			5,041,425.38		4,821,037.99	4,970,328.60	4,961,217.85		1.609			
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	5,657,957.01	5,660,276.77	5,657,818.96	0.970	0.973	Aaa	AAA	10/15/2018
02007CAE2	8710	Ally - ABS		01/27/2016	7,000,000.00	7,006,860.00	6,998,090.40	1.730	1.748	Aaa		11/16/2020
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,559,183.12	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	6,024,840.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
05581QAD0	8449	BMW-ABS		10/14/2015	7,500,000.00	7,506,450.00	7,499,871.75	1.400	1.405	Aaa		02/20/2019
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,007,280.00	7,999,257.60	1.250	1.257		AAA	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,012,180.00	7,027,890.66	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	8,000,000.00	7,989,520.00	7,999,565.60	1.520	1.527		AAA	02/16/2021
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,021,150.00	4,999,413.50	1.380	1.389	Aaa	AAA	11/15/2019
12623PAD8	8615	CNH Equipment - ABS		12/30/2015	5,135,000.00	5,137,105.35	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	5,014,900.00	5,023,046.90	1.260	1.050		AAA	01/15/2020
587729AD6	7924	Mercedes -Benz ABS		01/30/2015	7,000,000.00	7,009,590.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
58772PAD0	8236	Mercedes -Benz ABS		07/22/2015	7,000,000.00	7,027,580.00	6,999,148.10	1.340	1.349		AAA	12/16/2019
65477MAC2	7363	Nissan-ABS		12/11/2013	3,015,081.30	3,011,794.86	3,014,456.88	0.670	-0.097	Aaa		08/15/2018

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Asset-Backed Securities												
65477UAC4	8095	Nissan-ABS		04/14/2015	7,000,000.00	6,994,960.00	6,998,528.60	1.050	1.062	Aaa		10/15/2019
65478UAD1	8755	Nissan-ABS		02/10/2016	8,000,000.00	8,015,040.00	7,998,182.40	1.340	1.354	Aaa		10/15/2020
87165LAX9	8830	Synchrony Credit Card		03/18/2016	4,500,000.00	4,530,375.00	4,499,055.00	2.040	2.056	Aaa		03/15/2022
92867QAD3	7436	Volkswagen Auto Lease Trs-ABS		02/12/2014	2,814,229.58	2,811,781.20	2,813,998.81	0.800	0.806	Aaa	AAA	04/20/2017
Subtotal and Average			106,013,664.30		110,160,267.89	110,340,866.30	110,214,305.11		1.297			
Total and Average			3,843,576,513.16		3,904,197,600.91	3,924,010,968.36	3,895,046,184.83		1.151			