

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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	50,163,500.00	50,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3133EF3B1	8896	FFCB		04/12/2016	50,000,000.00	49,823,500.00	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	50,097,000.00	50,000,000.00	1.000	1.000	Aaa	AA+	12/19/2017
3130A7CX1	8766	FHLB		02/18/2016	50,000,000.00	49,941,000.00	49,984,500.00	0.875	0.889	Aaa	AA+	03/19/2018
3130A7FF7	8780	FHLB		03/01/2016	18,000,000.00	18,002,160.00	17,998,380.00	0.500	0.525	Aaa	AA+	08/29/2016
3130A7CV5	8853	FHLB		03/31/2016	50,000,000.00	49,802,500.00	49,925,000.00	1.375	1.407	Aaa	AA+	02/18/2021
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,115,500.00	50,086,500.00	1.000	0.965	Aaa	AA+	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,175,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,227,500.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,945,000.00	49,799,500.00	0.875	0.958	Aaa	AA+	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,234,500.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	50,073,500.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,884,000.00	50,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,330,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,928,000.00	49,667,500.00	0.875	1.012	Aaa	AA+	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,043,000.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,754,500.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,114,500.00	49,844,000.00	1.000	1.106	Aaa	AA+	09/27/2017
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	50,946,000.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	50,361,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
3135G0H55	8613	FNMA		12/30/2015	50,000,000.00	51,006,500.00	50,075,350.50	1.875	1.843	Aaa	AA+	12/28/2020
3135G0K69	8938	FNMA		05/16/2016	50,000,000.00	49,459,000.00	49,739,000.00	1.250	1.359	Aaa	AA+	05/06/2021
3135G0D75	8941	FNMA		05/16/2016	50,000,000.00	50,361,000.00	50,712,350.00	1.500	1.143	Aaa	AA+	06/22/2020
Subtotal and Average			1,129,969,629.46		1,135,000,000.00	1,139,784,910.00	1,135,127,621.40		1.228			
Federal Agency Callables												
3134G8L98	8754	FHLMC		02/26/2016	50,000,000.00	49,902,000.00	50,000,000.00	1.050	1.025	Aaa	AA+	02/26/2018
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	50,301,000.00	50,000,000.00	1.670	1.670	Aaa	AA+	01/30/2020
Subtotal and Average			100,000,000.00		100,000,000.00	100,203,000.00	100,000,000.00		1.347			
Federal Agency Discounts												
313312K66	8466	FFCB		10/16/2015	10,000,000.00	9,983,900.00	9,963,600.00	0.360	0.371	P-1	A-1+	10/14/2016
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,580,000.00	48,054,000.00	0.827	0.869	Aaa	AA+	06/01/2017
313588U45	8692	FNMA		01/21/2016	22,000,000.00	21,934,880.00	21,878,494.00	0.590	0.609	P-1	A-1+	12/23/2016

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Federal Agency Discounts												
313588YV1	8761	FNMA		02/16/2016	36,000,000.00	35,989,920.00	35,949,680.00	0.370	0.381	P-1	A-1+	07/01/2016
Subtotal and Average			161,693,093.10		118,000,000.00	117,488,700.00	115,845,774.00		0.626			
Treasury Notes												
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,943,500.00	48,906,250.00	0.750	1.314	Aaa	AA+	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,838,000.00	48,976,562.50	0.500	1.085	Aaa	AA+	07/31/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,681,500.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,029,500.00	49,494,140.63	0.875	1.136	Aaa	AA+	01/31/2018
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,357,500.00	49,703,125.00	1.250	1.382	Aaa	AA+	10/31/2018
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,510,000.00	49,775,390.63	1.375	1.480	Aaa	AA+	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,949,000.00	48,519,531.25	1.000	1.606	Aaa	AA+	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,701,000.00	49,984,375.00	1.500	1.507	Aaa	AA+	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,090,510.00	7,017,796.87	1.500	1.436	Aaa	AA+	08/31/2018
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,908,000.00	49,435,546.88	0.625	1.007	Aaa	AA+	08/31/2017
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,640,500.00	49,849,063.50	1.500	1.563	Aaa	AA+	10/31/2019
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,719,000.00	48,371,406.25	0.875	1.605	Aaa	AA+	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	50,322,500.00	49,957,031.25	1.375	1.393	Aaa	AA+	02/29/2020
912828XM7	8246	US Treasury		08/05/2015	50,000,000.00	50,691,500.00	50,093,750.00	1.625	1.586	Aaa	AA+	07/31/2020
912828L32	8342	US Treasury		09/03/2015	50,000,000.00	50,164,000.00	49,671,875.00	1.375	1.512	Aaa	AA+	08/31/2020
912828WC0	8362	US Treasury		09/15/2015	50,000,000.00	50,902,500.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020
912828TC4	8399	US Treasury		09/28/2015	7,000,000.00	6,992,860.00	6,942,875.01	1.000	1.223	Aaa	AA+	06/30/2019
912828VA5	8488	US Treasury		10/30/2015	50,000,000.00	49,818,500.00	49,285,156.25	1.125	1.454	Aaa	AA+	04/30/2020
912828TW0	8519	US Treasury		11/09/2015	50,000,000.00	49,959,000.00	49,916,015.63	0.750	0.836	Aaa	AA+	10/31/2017
912828VW7	8537	US Treasury		11/18/2015	10,000,000.00	10,013,600.00	10,026,562.50	0.875	0.551	Aaa	AA+	09/15/2016
912828N22	8609	US Treasury		12/29/2015	6,500,000.00	6,546,735.00	6,486,056.92	1.250	1.324	Aaa	AA+	12/15/2018
912828WQ9	8715	US Treasury		01/29/2016	50,000,000.00	50,011,000.00	50,013,671.88	0.500	0.435	Aaa	AA+	06/30/2016
912828ST8	8723	US Treasury		02/04/2016	50,000,000.00	50,349,500.00	50,281,250.00	1.250	1.073	Aaa	AA+	04/30/2019
912828UV0	8784	US Treasury		03/01/2016	50,000,000.00	49,873,000.00	49,931,640.63	1.125	1.159	Aaa	AA+	03/31/2020
912828SM3	8863	US Treasury		04/05/2016	30,000,000.00	30,073,800.00	30,116,015.63	1.000	0.606	Aaa	AA+	03/31/2017
912828VF4	8906	US Treasury		04/19/2016	50,000,000.00	50,263,500.00	50,501,953.13	1.375	1.125	Aaa	AA+	05/31/2020
912828Q37	8908	US Treasury		04/19/2016	50,000,000.00	49,728,500.00	50,048,828.13	1.250	1.230	Aaa	AA+	03/31/2021
912828Q78	8935	US Treasury		05/09/2016	50,000,000.00	50,015,500.00	50,335,937.50	1.375	1.235	Aaa	AA+	04/30/2021
912828TC4	8937	US Treasury		05/13/2016	50,000,000.00	49,949,000.00	50,140,625.00	1.000	0.909	Aaa	AA+	06/30/2019
912828R44	8939	US Treasury		05/16/2016	50,000,000.00	49,769,500.00	49,976,562.50	0.875	0.891	Aaa	AA+	05/15/2019
Subtotal and Average			1,307,961,679.45		1,310,500,000.00	1,314,812,505.00	1,303,600,792.35		1.253			

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Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,993,450.00	4,981,550.00	1.000	1.076	Aa1	AA+	05/03/2018
037833AJ9	8237	Apple		07/24/2015	8,000,000.00	7,989,520.00	7,901,440.00	1.000	1.454	Aa1	AA+	05/03/2018
037833BS8	8848	Apple		03/31/2016	10,000,000.00	10,154,400.00	10,154,300.00	2.250	1.918	Aa1	AA+	02/23/2021
037833BB5	8875	Apple		04/07/2016	4,000,000.00	4,004,800.00	4,006,796.00	0.900	0.744	Aa1	AA+	05/12/2017
0258M0DM8	8869	American Express		04/05/2016	5,000,000.00	4,994,250.00	4,995,175.00	1.125	1.208	A2	A-	06/05/2017
06050TMC3	8936	Bank of America Corp		05/11/2016	7,750,000.00	7,768,367.50	7,786,735.00	1.750	1.516	A1	A	06/05/2018
06050TLR1	8705	Bank of America		01/28/2016	10,000,000.00	10,010,400.00	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	5,006,800.00	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	5,107,150.00	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	3,252,080.00	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	3,994,960.00	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	11,971,440.00	11,879,040.00	0.950	1.298	A2	A	05/15/2018
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,039,450.00	4,977,850.00	1.550	1.658	Aa2	AA	02/09/2018
084664BX8	8370	Berkshire Hathaway		09/17/2015	5,000,000.00	5,003,050.00	5,011,475.00	0.950	0.697	Aa2	AA	08/15/2016
084664BX8	8485	Berkshire Hathaway		10/30/2015	9,500,000.00	9,505,795.00	9,530,875.00	0.950	0.538	Aa2	AA	08/15/2016
084664BS9	8874	Berkshire Hathaway		04/07/2016	10,000,000.00	10,067,700.00	10,087,675.00	1.600	0.802	Aa2	AA	05/15/2017
084670BD9	8943	Berkshire Hathaway		05/19/2016	3,000,000.00	3,020,910.00	3,023,340.00	1.900	0.775	Aa2	AA	01/31/2017
141781BA1	8843	Cargill		03/29/2016	5,000,000.00	5,034,050.00	5,037,575.00	1.900	1.078	A2	A	03/01/2017
14912L6B2	7812	Caterpillar		11/14/2014	5,000,000.00	5,089,950.00	5,009,500.00	2.100	2.056	A2	A	06/09/2019
14912L5E7	8872	Caterpillar		04/07/2016	5,000,000.00	5,030,800.00	5,040,275.00	1.625	0.919	A2	A	06/01/2017
14912L6R7	8950	Caterpillar		05/18/2016	10,000,000.00	9,984,200.00	9,994,400.00	1.350	1.369	Aa2	A	05/18/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,512,915.00	4,488,840.00	1.125	1.196	A1	A+	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,995,850.00	5,000,000.00	1.104	1.104	Aa2	AA-	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,995,020.00	5,902,380.00	1.104	1.511	Aa2	AA-	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,996,680.00	3,989,760.00	1.104	1.178	Aa2	AA-	12/05/2017
166764AV2	8866	Chevron		04/07/2016	6,480,000.00	6,490,238.40	6,510,520.80	1.365	1.114	Aa2	AA-	03/02/2018
235851AL6	8187	Danaher		06/10/2015	8,000,000.00	8,007,840.00	8,128,640.00	2.300	0.739	A2	A	06/23/2016
25468PDD5	8372	Disney		09/17/2015	5,000,000.00	5,045,300.00	4,995,750.00	1.500	1.529	A2	A	09/17/2018
25468PCS3	8841	Disney		03/29/2016	5,095,000.00	5,106,209.00	5,110,361.43	1.125	0.779	A2	A	02/15/2017
268648AP7	7096	EMC		06/06/2013	4,000,000.00	3,901,360.00	3,997,720.00	1.875	1.887	A1	A	06/01/2018
268648AP7	7968	EMC		02/25/2015	5,000,000.00	4,876,700.00	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	5,004,650.00	4,997,575.00	1.150	1.210	A3	A-	11/18/2016
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,082,900.00	10,099,100.00	1.600	1.324	A1	AA+	11/20/2017
36962G7J7	8818	General Electric		03/21/2016	12,500,000.00	12,527,750.00	12,517,375.00	1.250	1.128	A1	AA+	05/15/2017
36962G5W0	8868	General Electric		04/06/2016	5,000,000.00	5,061,800.00	5,078,925.00	2.300	0.799	A1	AA+	04/27/2017
02665WAC5	7293	Honda		10/31/2013	5,000,000.00	5,087,150.00	5,048,100.00	2.125	1.920	A1	A+	10/10/2018

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Corporate Notes												
02665WAT8	8033	Honda		03/13/2015	4,750,000.00	4,774,652.50	4,743,635.00	1.500	1.546	A1	A+	03/13/2018
02665WAV3	8876	Honda		04/07/2016	10,500,000.00	10,502,835.00	10,489,890.60	0.950	1.040	A1	A+	05/05/2017
437076BE1	8726	Home Depot		02/08/2016	10,000,000.00	10,215,100.00	10,144,200.00	2.000	1.557	A2	A	06/15/2019
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,167,200.00	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	5,356,975.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
458140AL4	7396	Intel		01/14/2014	10,000,000.00	10,028,000.00	9,928,600.00	1.350	1.538	A1	A+	12/15/2017
458140AL4	7848	Intel		12/12/2014	10,000,000.00	10,028,000.00	9,966,600.00	1.350	1.464	A1	A+	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,071,250.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESD2	8486	John Deere		10/30/2015	8,690,000.00	8,700,775.60	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	3,000,960.00	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	5,079,900.00	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	13,167,199.80	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	5,010,350.00	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	10,008,800.00	10,016,000.00	0.750	0.590	Aa3	AA-	11/01/2016
88579YAE1	7307	3M Company		11/06/2013	7,000,000.00	7,022,400.00	6,955,200.00	1.000	1.180	A1	AA-	06/26/2017
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	8,090,240.00	7,940,000.00	1.625	1.820	A1	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	5,029,550.00	4,991,100.00	1.375	1.436	A1	AA-	08/07/2018
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,827,796.00	5,759,468.75	1.125	1.435	A2	A	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	7,017,710.00	6,880,860.00	1.100	1.523	A1	AA	01/31/2018
594918AV6	7361	Microsoft		12/06/2013	3,000,000.00	3,039,060.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft		07/21/2015	25,000,000.00	25,325,500.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
594918BF0	8492	Microsoft		11/03/2015	5,000,000.00	5,015,650.00	4,995,000.00	1.300	1.334	Aaa	AAA	11/03/2018
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,445,965.60	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	8,172,715.91	8,203,969.99	3.000	0.610	A2	A+	06/06/2016
68389XAN5	6708	Oracle		11/08/2012	5,000,000.00	5,016,900.00	5,024,200.00	1.200	1.099	A1	AA-	10/15/2017
68389XAN5	7454	Oracle		02/19/2014	5,000,000.00	5,016,900.00	4,980,150.00	1.200	1.311	A1	AA-	10/15/2017
68389XAN5	7473	Oracle		02/28/2014	6,500,000.00	6,521,970.00	6,491,680.00	1.200	1.236	A1	AA-	10/15/2017
69371RM60	8266	Paccar		08/14/2015	5,000,000.00	5,048,950.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018
713448CW6	8233	Pepsico		07/17/2015	5,000,000.00	5,014,200.00	4,998,400.00	1.125	1.141	A1	A	07/17/2017
713448CLO	8842	Pepsico		03/29/2016	3,000,000.00	3,003,090.00	3,006,075.00	0.950	0.723	A1	A	02/22/2017
713448DE5	8849	Pepsico		03/31/2016	5,000,000.00	5,012,550.00	5,046,600.00	1.500	1.171	A1	A	02/22/2019
717081DG5	7444	Pfizer		02/12/2014	10,000,000.00	10,097,800.00	9,964,800.00	1.500	1.584	A1	AA	06/15/2018
742718ED7	8410	Procter & Gamble		10/06/2015	8,231,000.00	8,238,901.76	8,243,346.50	0.750	0.610	Aa3	AA-	11/04/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,786,720.00	12,747,577.50	1.500	1.506	A2	A	10/18/2017
69353RER5	8482	PNC Bank		10/30/2015	8,000,000.00	8,060,240.00	8,041,920.00	1.850	1.652	A2	A	07/20/2018
69349LAP3	8487	PNC Bank		10/30/2015	10,000,000.00	10,011,300.00	10,020,500.00	1.150	0.944	A2	A	11/01/2016

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Corporate Notes												
857477AK9	7063	State Street		05/15/2013	5,000,000.00	5,006,800.00	4,995,200.00	1.350	1.370	A1	A	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,018,400.00	9,989,100.00	1.250	1.281	Aa3	AA-	10/05/2017
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,017,850.00	4,993,150.00	1.450	1.497	Aa3	AA-	01/12/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,033,750.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018
89233P5E2	8760	Toyota		02/17/2016	10,245,000.00	10,286,389.80	10,314,973.35	2.000	0.812	Aa3	AA-	09/15/2016
89236TCU7	8770	Toyota		02/19/2016	5,000,000.00	5,037,650.00	4,999,400.00	1.700	1.704	Aa3	AA-	02/19/2019
89236TBB0	8850	Toyota		03/31/2016	5,000,000.00	5,090,350.00	5,098,050.00	2.100	1.382	Aa3	AA-	01/17/2019
89236TBH7	8894	Toyota		04/07/2016	3,000,000.00	3,005,460.00	3,004,185.00	1.125	0.998	Aa3	AA-	05/16/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,010,700.00	4,932,650.00	1.125	1.477	Aa3	A+	10/01/2017
91159HHB9	8702	US Bancorp		01/28/2016	5,000,000.00	5,026,500.00	5,050,000.00	2.200	0.937	A1	A+	11/15/2016
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,071,150.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HMH3	7869	US Bank		12/23/2014	10,000,000.00	10,004,200.00	9,999,100.00	1.375	1.378	A1	AA-	09/11/2017
90331HMC4	8944	U.S. Bank NA		05/19/2016	3,000,000.00	3,003,780.00	3,004,290.00	1.100	0.893	A1	AA-	01/30/2017
913017BU2	8873	United Technologies		04/07/2016	10,000,000.00	10,077,600.00	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	3,006,870.00	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	5,068,150.00	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	5,066,850.00	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	5,003,950.00	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	10,007,900.00	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	11,108,769.00	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	11,833,736.64	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	5,067,300.00	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	9,994,200.00	10,009,675.00	1.150	1.065	A2	A	06/02/2017
94974BGF1	8922	Wells Fargo Company		05/02/2016	9,000,000.00	9,076,230.00	9,081,450.00	2.150	1.898	A2	A	01/30/2020
949746QU8	8971	Wells Fargo Company		05/31/2016	24,088,000.00	24,113,292.40	24,117,869.12	3.676	0.483	A2	A	06/15/2016
94988J5A1	8714	Wells Fargo Bank		01/29/2016	15,000,000.00	15,088,650.00	14,995,650.00	1.650	1.665	Aa2	AA-	01/22/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,013,350.00	4,995,400.00	1.125	1.144	Aa2	AA	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,222,400.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	5,013,350.00	5,011,150.00	1.125	1.046	Aa2	AA	04/11/2018
Subtotal and Average			699,785,278.12		719,419,000.00	723,019,569.91	720,955,625.82		1.277			
Commercial Paper Discounts												
09659BFF2	8925	BNP Paribas		05/02/2016	39,000,000.00	38,992,980.00	38,980,933.33	0.400	0.406	P-1	A-1	06/15/2016
06538BFA6	8920	Bank Tokyo-Mit UFJ		04/27/2016	28,000,000.00	27,996,640.00	27,985,284.44	0.430	0.442	P-1	A-1	06/10/2016
06538BF16	8948	Bank Tokyo-Mit UFJ		05/17/2016	23,000,000.00	23,000,000.00	22,996,262.50	0.390	0.395	P-1	A-1	06/01/2016

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Commercial Paper Discounts												
06538BF16	8951	Bank Tokyo-Mit UFJ		05/19/2016	23,000,000.00	23,000,000.00	22,996,843.89	0.380	0.385	P-1	A-1	06/01/2016
45856WF61	8921	Intercontinental Exchange		04/27/2016	26,000,000.00	25,998,440.00	25,986,711.14	0.460	0.467	P-1	A-1	06/06/2016
45856WF12	8952	Intercontinental Exchange		05/20/2016	14,000,000.00	14,000,000.00	13,997,993.33	0.430	0.436	P-1	A-1	06/01/2016
46640PFQ1	8600	JP Morgan Securities		12/22/2015	10,000,000.00	9,996,700.00	9,956,319.44	0.850	0.880	P-1	A-1	06/24/2016
74271TF16	8953	Procter & Gamble		05/24/2016	34,000,000.00	34,000,000.00	33,997,657.78	0.310	0.314	P-1	A-1+	06/01/2016
89233GFQ4	8753	Toyota		02/09/2016	21,000,000.00	20,993,070.00	20,953,986.69	0.580	0.589	P-1	A-1+	06/24/2016
30229AFF1	8934	Exxon Mobil		05/06/2016	8,000,000.00	7,998,560.00	7,996,711.12	0.370	0.375	P-1	A-1+	06/15/2016
Subtotal and Average			200,066,672.48		226,000,000.00	225,976,390.00	225,848,703.66		0.439			
Negotiable Certificates of Deposit												
94988EKJ6	8450	Wells Fargo Bank		10/16/2015	25,000,000.00	24,998,750.00	25,000,000.00	0.500	0.507	P-1	A-1+	06/30/2016
94988ENL8	8653	Wells Fargo Bank		01/13/2016	10,000,000.00	10,005,600.00	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	20,011,000.00	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	15,003,750.00	15,000,000.00	0.870	0.882	P-1	A-1+	10/27/2016
Subtotal and Average			90,967,741.94		70,000,000.00	70,019,100.00	70,000,000.00		0.812			
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			478,865.50	478,865.50	478,865.50	0.230	0.230	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			12,885,460.95	12,885,460.95	12,885,460.95	0.230	0.230	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			3,310,150.31	3,310,150.31	3,310,150.31	0.230	0.230	Aaa	AAA	
Subtotal and Average			11,685,370.17		16,674,476.76	16,674,476.76	16,674,476.76		0.230			
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP		07/01/2015	30,078,310.12	30,078,310.12	30,078,310.12	0.520	0.520			
Subtotal and Average			30,078,310.12		30,078,310.12	30,078,310.12	30,078,310.12		0.520			
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,009,450.00	6,999,604.50	1.320	1.321	Aaa	AAA	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,009,450.00	6,999,604.50		1.321			
Repurchase Agreements												
SYS8972	8972	UBS		05/31/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.310	0.314			06/01/2016
Subtotal and Average			3,064,516.13		50,000,000.00	50,000,000.00	50,000,000.00		0.314			

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Agency CMOs												
31393RVW7	5101	FHLMC		01/25/2010	188,666.18	193,567.73	198,924.90	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	696,148.11	700,401.57	702,892.04	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	636,485.71	643,149.72	650,707.19	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	2,802,074.45	2,856,070.42	3,056,888.10	3.484	0.461	Aaa	AA+	04/25/2019
3137BPCF4	8967	FHLMC		05/25/2016	6,000,000.00	5,976,300.00	5,999,952.00	1.376	1.298	Aaa	AA+	10/25/2020
31397NFA8	5736	FNMA		02/28/2011	236,102.57	243,438.28	250,600.74	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,107,217.84	1,116,075.58	1,122,961.09	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	635,344.27	639,442.24	649,490.61	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,290,559.80	1,296,741.58	1,318,337.09	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	2,601,800.74	2,642,362.81	2,680,058.04	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	4,894,110.60	4,921,419.74	4,943,015.00	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,011,550.00	3,029,989.20	1.550	0.869	Aaa	AA+	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	78,703.06	79,203.61	81,679.02	4.250	3.423	Aaa	AA+	10/16/2022
Subtotal and Average			20,406,032.00		24,167,213.33	24,319,723.28	24,685,495.02		1.149			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	1,194,030.75	1,228,824.81	1,226,586.75	2.902	1.641	Aaa	AA+	08/25/2020
Subtotal and Average			3,279,678.23		1,194,030.75	1,228,824.81	1,226,586.75		1.641			
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	5,190,748.41	5,190,956.04	5,190,621.76	0.970	0.973	Aaa	AAA	10/15/2018
02007CAE2	8710	Ally - ABS		01/27/2016	7,000,000.00	7,026,180.00	6,998,090.40	1.730	1.748	Aaa		11/16/2020
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,554,671.90	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	6,017,400.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
05581QAD0	8449	BMW-ABS		10/14/2015	7,500,000.00	7,516,425.00	7,499,871.75	1.400	1.405	Aaa		02/20/2019
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,004,480.00	7,999,257.60	1.250	1.257		AAA	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,016,170.00	7,027,890.66	1.380	1.178		AAA	11/15/2019
14314MAC7	8905	Carmax Auto - ABS		04/20/2016	8,000,000.00	8,004,000.00	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	5,015,700.00	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	5,153,999.50	5,108,121.51	1.610	1.800	Aaa	AAA	05/17/2021
12594DAD0	8973	CNH Equipment - ABS		05/31/2016	3,300,000.00	3,302,277.00	3,299,173.02	1.630	1.646	Aaa		08/15/2021
14041NEP2	7918	Capital One-ABS		01/26/2015	5,000,000.00	5,009,350.00	5,023,046.90	1.260	1.050		AAA	01/15/2020
587729AD6	7924	Mercedes-Benz ABS		01/30/2015	7,000,000.00	7,007,840.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
58772PAD0	8236	Mercedes-Benz ABS		07/22/2015	7,000,000.00	7,016,660.00	6,999,148.10	1.340	1.349		AAA	12/16/2019

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Asset-Backed Securities												
65477MAC2	7363	Nissan-ABS		12/11/2013	2,711,921.38	2,708,097.57	2,711,359.74	0.670	-0.097	Aaa		08/15/2018
65477UAC4	8095	Nissan-ABS		04/14/2015	7,000,000.00	6,995,030.00	6,998,528.60	1.050	1.062	Aaa		10/15/2019
65478UAD1	8755	Nissan-ABS		02/10/2016	8,000,000.00	8,006,320.00	7,998,182.40	1.340	1.354	Aaa		10/15/2020
87165LAX9	8830	Synchrony Credit Card		03/18/2016	4,500,000.00	4,556,115.00	4,499,055.00	2.040	2.056	Aaa		03/15/2022
92867QAD3	7436	Volkswagen Auto Lease Trs-ABS		02/12/2014	1,898,249.48	1,897,926.78	1,898,093.82	0.800	0.806	Aaa	AAA	04/20/2017
Subtotal and Average			109,568,614.91		111,773,919.27	111,999,598.79	111,827,278.80		1.316			
Total and Average			3,875,526,220.61		3,919,806,950.23	3,932,614,558.67	3,912,870,269.18		1.158			