

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

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												
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	10,000,600.00	9,999,250.00	0.180	0.188			10/29/2015
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	20,003,200.00	19,997,800.00	0.200	0.210	Aaa	AA+	12/07/2015
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,245,500.00	50,000,000.00	1.110	1.110	Aaa	AA+	02/20/2018
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	25,000,500.00	24,992,650.00	0.210	0.238	Aaa	AA+	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	10,000,300.00	9,990,290.00	0.125	0.223	Aaa	AA+	11/25/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,318,000.00	49,791,500.00	1.000	1.086	Aaa	AA+	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,341,000.00	50,086,500.00	1.000	0.965	Aaa	AA+	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,320,500.00	50,000,000.00	1.330	1.330	Aaa	AA+	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,047,740.00	7,011,620.00	1.000	0.966	Aaa	AA+	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,173,500.00	50,000,000.00	1.250	1.250	Aaa	AA+	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,062,000.00	49,904,500.00	0.625	0.673	Aaa	AA+	11/01/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	50,042,500.00	49,799,500.00	0.875	0.958	Aaa	AA+	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,232,500.00	50,000,000.00	1.195	1.195	Aaa	AA+	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,359,500.00	50,000,000.00	1.220	1.220	Aaa	AA+	12/27/2017
3137EADT3	7987	FHLMC		02/26/2015	50,000,000.00	50,234,500.00	50,232,500.00	0.875	0.639	Aaa	AA+	02/22/2017
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,898,500.00	49,653,000.00	1.250	1.409	Aaa	AA+	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,988,000.00	50,000,000.00	0.920	0.920	Aaa	AA+	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,280,500.00	50,000,000.00	1.400	1.400	Aaa	AA+	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,970,000.00	49,667,500.00	0.875	1.012	Aaa	AA+	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,156,500.00	50,179,500.00	1.875	1.801	Aaa	AA+	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,065,000.00	49,824,600.00	0.750	0.865	Aaa	AA+	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,894,000.00	50,207,600.00	1.625	1.529	Aaa	AA+	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,224,500.00	49,844,000.00	1.000	1.106	Aaa	AA+	09/27/2017
3135G0ZY2	8199	FNMA		06/25/2015	50,000,000.00	50,886,500.00	50,197,000.00	1.750	1.657	Aaa	AA+	11/26/2019
3135G0D75	8400	FNMA		09/30/2015	50,000,000.00	50,000,000.00	50,127,500.00	1.500	1.444	Aaa	AA+	06/22/2020
Subtotal and Average			1,074,710,993.33		1,072,000,000.00	1,077,745,340.00	1,071,506,810.00		1.119			
Federal Agency Callables												
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	50,279,500.00	50,000,000.00	1.670	1.670	Aaa	AA+	01/30/2020
Subtotal and Average			50,000,000.00		50,000,000.00	50,279,500.00	50,000,000.00		1.670			
Federal Agency Discounts												
313384PS2	8343	FHLB		09/03/2015	25,010,000.00	25,007,499.00	25,000,197.47	0.170	0.175	P-1	A-1+	11/25/2015
313384NN5	8366	FHLB		09/15/2015	10,000,000.00	9,999,800.00	9,998,447.20	0.130	0.134	P-1	A-1+	10/28/2015
313384PS2	8367	FHLB		09/15/2015	15,000,000.00	14,998,500.00	14,994,083.33	0.200	0.206	P-1	A-1+	11/25/2015

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Federal Agency Discounts												
313384QJ1	8368	FHLB		09/15/2015	25,000,000.00	24,994,500.00	24,987,010.42	0.215	0.221	P-1	A-1+	12/11/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,998,900.00	10,980,090.00	0.180	0.185	P-1	A-1+	11/23/2015
313396QE6	7845	FHLMC		12/08/2014	25,000,000.00	24,994,750.00	24,939,333.25	0.240	0.247	P-1	A-1+	12/07/2015
313396SC8	7961	FHLMC		02/19/2015	23,000,000.00	22,990,570.00	22,950,479.72	0.230	0.237	P-1	A-1+	01/22/2016
313396VQ3	8117	FHLMC		04/30/2015	15,000,000.00	14,981,100.00	14,961,975.00	0.260	0.268	P-1	A-1+	04/15/2016
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,422,000.00	48,054,000.00	0.827	0.869	Aaa	AA+	06/01/2017
313588SS5	7957	FNMA		02/18/2015	26,000,000.00	25,984,400.00	25,931,360.00	0.270	0.278	P-1	A-1+	02/05/2016
313588TW5	8070	FNMA		03/26/2015	5,000,000.00	4,995,600.00	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	29,971,200.00	29,917,633.20	0.280	0.288	P-1	A-1+	03/18/2016
313588QX6	8079	FNMA		03/31/2015	30,000,000.00	29,992,200.00	29,954,216.67	0.205	0.211	P-1	A-1+	12/24/2015
313588VA0	8243	FNMA		08/04/2015	30,000,000.00	29,964,900.00	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	8,985,690.00	8,978,842.53	0.310	0.319	P-1	A-1+	05/26/2016
Subtotal and Average			308,253,539.31		329,010,000.00	328,281,609.00	326,588,577.12		0.328			

Treasury Notes

912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,964,000.00	49,773,437.50	0.750	0.843	Aaa	AA+	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	50,021,000.00	48,906,250.00	0.750	1.314	Aaa	AA+	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,907,500.00	48,976,562.50	0.500	1.085	Aaa	AA+	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,189,500.00	49,921,605.50	0.750	0.803	Aaa	AA+	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,772,000.00	49,425,781.25	1.500	1.742	Aaa	AA+	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,133,000.00	49,494,140.63	0.875	1.136	Aaa	AA+	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,259,000.00	50,189,453.13	0.875	0.749	Aaa	AA+	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	50,037,000.00	49,632,812.50	0.625	0.852	Aaa	AA+	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,250,000.00	50,117,187.50	0.875	0.800	Aaa	AA+	04/30/2017
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,427,000.00	49,703,125.00	1.250	1.382	Aaa	AA+	10/31/2018
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,647,000.00	49,775,390.63	1.375	1.480	Aaa	AA+	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,754,000.00	48,519,531.25	1.000	1.606	Aaa	AA+	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,669,000.00	49,984,375.00	1.500	1.507	Aaa	AA+	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,118,650.00	7,017,796.87	1.500	1.436	Aaa	AA+	08/31/2018
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,998,000.00	49,435,546.88	0.625	1.007	Aaa	AA+	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,996,240.00	7,886,589.30	0.625	1.107	Aaa	AA+	09/30/2017
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,551,500.00	49,849,063.50	1.500	1.563	Aaa	AA+	10/31/2019
912828WF3	7823	US Treasury		11/17/2014	50,000,000.00	50,112,500.00	50,072,265.63	0.625	0.552	Aaa	AA+	11/15/2016
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,446,500.00	48,371,406.25	0.875	1.605	Aaa	AA+	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	50,228,000.00	49,957,031.25	1.375	1.393	Aaa	AA+	02/29/2020

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Treasury Notes												
912828XM7	8246	US Treasury		08/05/2015	50,000,000.00	50,610,500.00	50,093,750.00	1.625	1.586	Aaa	AA+	07/31/2020
912828L32	8342	US Treasury		09/03/2015	50,000,000.00	50,058,500.00	49,671,875.00	1.375	1.512	Aaa	AA+	08/31/2020
912828WC0	8362	US Treasury		09/15/2015	50,000,000.00	50,781,500.00	50,416,015.63	1.750	1.580	Aaa	AA+	10/31/2020
912828TC4	8399	US Treasury		09/28/2015	7,000,000.00	6,965,560.00	6,942,875.01	1.000	1.223	Aaa	AA+	06/30/2019
Subtotal and Average			1,060,758,990.11		1,072,000,000.00	1,076,897,450.00	1,064,133,867.71		1.242			
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,976,650.00	4,981,550.00	1.000	1.076	Aa1	AA+	05/03/2018
037833AH3	8123	Apple		05/07/2015	5,000,000.00	5,001,350.00	5,002,250.00	0.450	0.404	Aa1	AA+	05/03/2016
037833BB5	8127	Apple		05/13/2015	4,000,000.00	4,007,680.00	3,997,240.00	0.900	0.935	Aa1	AA+	05/12/2017
037833AJ9	8237	Apple		07/24/2015	8,000,000.00	7,962,640.00	7,901,440.00	1.000	1.454	Aa1	AA+	05/03/2018
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,498,405.00	5,502,420.00	1.375	1.359	A2	A	07/15/2017
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,974,650.00	4,970,500.00	1.125	1.349	A2	A-	06/05/2017
025815AA9	7842	American Express Co		12/02/2014	5,000,000.00	5,001,900.00	5,010,300.00	0.875	0.656	Aa2	A-	11/13/2015
025815AA9	8213	American Express Co		07/10/2015	10,000,000.00	10,003,800.00	10,010,200.00	0.875	0.575	Aa2	A-	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	4,997,150.00	4,996,300.00	1.125	1.150	A1	A	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,003,450.00	4,990,550.00	1.250	1.319	A1	A	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	4,997,150.00	5,013,600.00	1.125	1.012	A1	A	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,252,600.00	3,255,752.50	1.050	0.990	A1	A	12/01/2016
05531FAU7	8197	Branch Banking & Trust		06/29/2015	5,000,000.00	5,069,750.00	4,998,600.00	2.625	2.631	A2	A-	06/29/2020
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,983,160.00	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	11,905,800.00	11,879,040.00	0.950	1.298	A2	A	05/15/2018
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,050,150.00	5,071,250.00	1.600	1.261	Aa2	AA	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,040,600.00	4,977,850.00	1.550	1.658	Aa2	AA	02/09/2018
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,050,150.00	5,097,750.00	1.600	0.980	Aa2	AA	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,529,925.00	9,580,465.19	0.950	0.562	Aa2	AA	08/15/2016
084664BX8	8370	Berkshire Hathaway		09/17/2015	5,000,000.00	5,015,750.00	5,011,475.00	0.950	0.697	Aa2	AA	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,040,550.00	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	5,044,850.00	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	5,008,100.00	5,009,500.00	2.100	2.056	A2	A	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,499,685.00	4,488,840.00	1.125	1.196	A1	A+	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,979,950.00	5,000,000.00	1.104	1.104	Aa1	AA	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,975,940.00	5,902,380.00	1.104	1.511	Aa1	AA	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,983,960.00	3,989,760.00	1.104	1.178	Aa1	AA	12/05/2017
235851AL6	8187	Danaher Corp		06/10/2015	8,000,000.00	8,094,560.00	8,128,640.00	2.300	0.739	A2	A	06/23/2016

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Corporate Notes												
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,120,271.20	5,123,226.30	1.125	0.942	A2	A	02/15/2017
25468PDD5	8372	Disney Company		09/17/2015	5,000,000.00	5,017,150.00	4,995,750.00	1.500	1.529	A2	A	09/17/2018
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,012,400.00	4,997,150.00	1.875	1.887	A1	A	06/01/2018
268648AP7	7968	EMC Corp		02/25/2015	5,000,000.00	5,012,400.00	5,037,950.00	1.875	1.635	A1	A	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,002,150.00	4,998,700.00	1.150	1.159	A3	A-	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,102,300.00	4,993,450.00	2.300	2.328	A1	AA+	04/27/2017
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,130,700.00	10,099,100.00	1.600	1.324	A1	AA+	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,001,800.00	30,153,300.00	0.850	0.305	A1	AA+	10/09/2015
36962G6M1	8125	General Electric		05/07/2015	5,700,000.00	5,706,270.00	5,720,463.00	1.000	0.395	Aa3	AA+	12/11/2015
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,016,800.00	4,982,600.00	1.125	1.244	A1	A+	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,056,200.00	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	4,741,735.00	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	10,480,890.00	10,495,590.00	0.950	0.973	A1	A+	05/05/2017
45866FAB0	8181	Intercontinental Exchange		06/11/2015	8,000,000.00	8,161,120.00	8,205,600.00	2.500	1.706	A2	A	10/15/2018
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,982,100.00	9,928,600.00	1.350	1.538	A1	A+	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	9,982,100.00	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	5,326,924.00	5,281,503.00	1.950	2.024	A2	A+	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,049,000.00	5,004,550.00	1.950	1.930	A2	A	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,719,198.40	8,735,361.80	1.050	0.854	A2	A	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,981,430.00	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	5,039,450.00	4,997,650.00	2.350	2.360	A3	A	01/28/2019
46623EJR1	7843	JP Morgan Chase		12/02/2014	5,000,000.00	5,001,150.00	5,017,900.00	1.100	0.686	A3	A	10/15/2015
46623EJR1	7887	JP Morgan Chase		01/12/2015	5,000,000.00	5,001,150.00	5,012,550.00	1.100	0.767	A3	A	10/15/2015
46623EJU4	8124	JP Morgan Chase		05/07/2015	5,000,000.00	5,009,000.00	5,014,850.00	1.125	0.753	A3	A	02/26/2016
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,006,400.00	9,995,500.00	0.750	0.767	Aa3	AA	11/01/2016
191216AU4	8267	Coca-Cola Co		08/14/2015	5,000,000.00	5,054,350.00	5,057,875.00	1.800	0.689	Aa3	AA	09/01/2016
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,048,360.00	11,923,200.00	1.000	1.180	Aa3	AA-	06/26/2017
88579YAG6	8188	3M Company		06/12/2015	8,000,000.00	8,035,520.00	7,940,000.00	1.625	1.820	Aa3	AA-	06/15/2019
88579YAP6	8249	3M Company		08/07/2015	5,000,000.00	5,026,450.00	4,991,100.00	1.375	1.436	Aa3	AA-	08/07/2018
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,823,136.00	5,759,468.75	1.125	1.435	A2	A	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,991,600.00	6,880,860.00	1.100	1.523	A2	AA	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,039,750.00	2,982,690.00	1.625	1.746	Aaa	AAA	12/06/2018
594918AV6	8234	Microsoft Corp		07/21/2015	25,000,000.00	25,331,250.00	25,143,250.00	1.625	1.450	Aaa	AAA	12/06/2018
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,399,060.30	6,423,177.60	2.000	1.605	A2	A	04/01/2019
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,008,400.00	5,024,200.00	1.200	1.099	A1	AA-	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,008,400.00	4,980,150.00	1.200	1.311	A1	AA-	10/15/2017

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Corporate Notes												
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,510,920.00	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	25,163,750.00	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	5,024,600.00	4,996,200.00	1.750	1.776	A1	A+	08/14/2018
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,004,470.00	2,998,980.00	0.950	0.962	A1	A	02/22/2017
713448CW6	8233	Pepsico		07/17/2015	5,000,000.00	5,020,050.00	4,998,400.00	1.125	1.141	A1	A	07/17/2017
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,040,200.00	9,964,800.00	1.500	1.584	A1	AA	06/15/2018
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,015,960.00	6,062,580.00	1.300	0.926	A2	A	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,007,700.00	5,032,300.00	1.150	0.924	A2	A	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,007,700.00	5,023,750.00	1.150	0.978	A2	A	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,013,300.00	5,048,600.00	1.300	0.851	A2	A	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,784,807.50	12,747,577.50	1.500	1.506	A2	A	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,985,650.00	4,995,200.00	1.350	1.370	A2	A+	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,012,400.00	9,989,100.00	1.250	1.281	Aa3	AA-	10/05/2017
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,005,850.00	4,993,150.00	1.450	1.497	Aa3	AA-	01/12/2018
89236TCP8	8220	Toyota		07/13/2015	5,000,000.00	5,022,750.00	4,995,750.00	1.550	1.579	Aa3	AA-	07/13/2018
89236TBH7	8355	Toyota		09/14/2015	3,000,000.00	3,007,560.00	3,003,540.00	1.125	1.053	Aa3	AA-	05/16/2017
89236TAL9	8363	Toyota		09/15/2015	10,000,000.00	10,022,200.00	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	10,000,300.00	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	5,020,300.00	4,932,650.00	1.125	1.477	Aa3	A+	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,072,750.00	5,132,950.00	2.200	1.336	A1	A+	11/15/2016
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,037,100.00	4,983,676.95	2.125	2.195	A1	AA-	10/28/2019
90331HMH3	7869	US Bank		12/23/2014	10,000,000.00	10,029,500.00	9,999,100.00	1.375	1.378	A1	AA-	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,120,100.00	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	2,997,150.00	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	5,039,400.00	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	5,002,300.00	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	5,002,300.00	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	5,035,700.00	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	5,021,500.00	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	10,043,000.00	10,043,600.00	1.250	0.710	A2	A+	07/20/2016
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,996,150.00	4,995,400.00	1.125	1.144	Aa2	AA	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,209,300.00	10,048,350.00	1.950	1.848	Aa2	AA	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	4,996,150.00	5,011,150.00	1.125	1.046	Aa2	AA	04/11/2018
931142DC4	8331	Wal-Mart		09/02/2015	7,700,000.00	7,794,633.00	7,813,421.00	2.800	0.416	Aa2	AA	04/15/2016
Subtotal and Average			622,783,255.89		663,890,000.00	666,444,170.40	665,041,993.59		1.202			

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Commercial Paper Discounts												
03785EXG4	8289	Apple Inc.		08/18/2015	23,000,000.00	22,997,930.00	22,993,591.94	0.170	0.172	P-1	A-1+	10/16/2015
03785EYD0	8369	Apple Inc.		09/15/2015	15,000,000.00	14,996,100.00	14,995,575.00	0.180	0.183	P-1	A-1+	11/13/2015
09659CYW2	8402	BNP Paribas		09/30/2015	25,000,000.00	24,990,000.00	24,990,680.56	0.220	0.223	P-1	A-1	11/30/2015
06538CX22	8326	Bank Tokyo-Mit UFJ		08/28/2015	15,000,000.00	15,000,000.00	14,997,229.17	0.190	0.193	P-1	A-1	10/02/2015
06538CX22	8365	Bank Tokyo-Mit UFJ		09/15/2015	15,000,000.00	15,000,000.00	14,998,937.50	0.150	0.152	P-1	A-1	10/02/2015
06538CX22	8379	Bank Tokyo-Mit UFJ		09/21/2015	30,000,000.00	30,000,000.00	29,998,625.10	0.150	0.152	P-1	A-1	10/02/2015
06538CX71	8389	Bank Tokyo-Mit UFJ		09/23/2015	20,000,000.00	19,999,200.00	19,998,911.11	0.140	0.142	P-1	A-1	10/07/2015
45856XX51	8380	Intercontinental Exchange		09/21/2015	10,000,000.00	9,999,800.00	9,999,377.78	0.160	0.162	P-1	A-1	10/05/2015
89116FY20	8120	Toronto Dominion Hdg USA		05/01/2015	25,000,000.00	24,995,000.00	24,973,020.83	0.210	0.218	P-1	A-1+	11/02/2015
89116EBK8	8245	Toronto Dominion Hdg USA		08/04/2015	30,000,000.00	29,952,900.00	29,940,300.00	0.360	0.374	P-1	A-1+	02/19/2016
89233GA89	8186	Toyota		06/09/2015	25,000,000.00	24,977,250.00	24,948,229.17	0.350	0.361	P-1	A-1+	01/08/2016
89233GAS5	8244	Toyota		08/04/2015	25,000,000.00	24,973,250.00	24,956,250.00	0.360	0.366	P-1	A-1+	01/26/2016
89233HXS8	8390	Toyota		09/24/2015	10,000,000.00	9,998,500.00	9,998,666.67	0.150	0.152	P-1	A-1+	10/26/2015
89233HXW9	8391	Toyota		09/24/2015	10,000,000.00	9,998,300.00	9,998,500.00	0.150	0.152	P-1	A-1+	10/30/2015
Subtotal and Average			255,465,234.88		278,000,000.00	277,878,230.00	277,787,894.83		0.231			
Negotiable Certificates of Deposit												
Subtotal and Average			2,333,333.33									
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			1,607,782.95	1,607,782.95	1,607,782.95	0.010	0.010	Aaa	AAA	
SYS7432	7432	Wells Fargo Govt-MMF			178,241.63	178,241.63	178,241.63	0.010	0.010	Aaa	AAA	
SYS7433	7433	Wells Fargo Govt-MMF			2,466,084.99	2,466,084.99	2,466,084.99	0.010	0.010	Aaa	AAA	
Subtotal and Average			10,408,043.20		4,252,109.57	4,252,109.57	4,252,109.57		0.010			
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP		07/01/2015	30,005,131.90	30,005,131.90	30,005,131.90	0.188	0.188			
Subtotal and Average			30,005,131.90		30,005,131.90	30,005,131.90	30,005,131.90		0.188			
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,034,160.00	6,999,604.50	1.320	1.321	Aaa		09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,034,160.00	6,999,604.50		1.321			

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Repurchase Agreements												
SYS8401	8401	Daiwa		09/30/2015	20,000,000.00	20,000,000.00	20,000,000.00	0.150	0.152			10/01/2015
SYS8403	8403	UBS		09/30/2015	34,000,000.00	34,000,000.00	34,000,000.00	0.130	0.132			10/01/2015
Subtotal and Average			8,933,333.33		54,000,000.00	54,000,000.00	54,000,000.00		0.139			
Agency CMOs												
31393RVW7	5101	FHLMC		01/25/2010	303,605.09	314,458.97	320,113.62	4.500	2.860	Aaa	AA+	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,074,474.66	1,087,325.38	1,084,883.63	2.000	1.650	Aaa	AA+	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	980,499.73	997,256.47	1,002,407.77	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	3,107,718.10	3,221,864.59	3,390,326.22	3.484	0.461	Aaa	AA+	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	337,130.61	350,875.42	357,832.54	4.500	3.167	Aaa	AA+	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,413,232.76	1,430,629.66	1,433,327.16	1.750	1.373	Aaa	AA+	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	964,163.21	975,694.60	985,630.91	2.000	1.392	Aaa	AA+	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,627,409.46	1,644,839.02	1,662,436.91	1.750	1.150	Aaa	AA+	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	3,468,848.74	3,551,303.27	3,573,185.23	2.500	1.590	Aaa	AA+	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,054,550.00	5,049,962.50	1.626	0.879	Aaa	AA+	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,025,170.00	3,029,989.20	1.550	0.869	Aaa	AA+	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	193,380.86	196,206.15	200,693.07	4.250	3.423	Aaa	AA+	10/16/2022
Subtotal and Average			22,406,796.11		21,470,463.22	21,850,173.53	22,090,788.76		1.171			
Agency MBS Pass-Throughs												
3137AA4V2	8357	FHLMC		09/09/2015	2,338,993.86	2,403,362.97	2,402,768.00	2.902	1.641	Aaa	AA+	08/25/2020
31418ALX4	7664	FNMA		08/18/2014	4,214,480.60	4,348,627.52	4,339,597.99	2.500	1.598	Aaa	AA+	11/01/2022
31417Y6B8	8195	FNMA		06/16/2015	6,183,763.20	6,469,885.92	6,401,161.12	3.000	1.673	Aaa	AA+	10/01/2021
Subtotal and Average			12,723,697.24		12,737,237.66	13,221,876.41	13,143,527.11		1.642			
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,497,225.00	7,499,817.00	0.970	0.973	Aaa	AAA	10/15/2018
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,562,713.64	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	6,010,980.00	5,999,280.30	1.360	1.369		AAA	09/15/2020
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,012,640.00	7,999,257.60	1.250	1.257		AAA	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,015,680.00	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	5,030,200.00	4,999,413.50	1.380	1.389	Aaa		11/15/2019
14041NEP2	7918	Capital One		01/26/2015	5,000,000.00	5,020,200.00	5,023,046.90	1.260	1.050		AAA	01/15/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,994,680.00	6,998,842.20	0.900	0.906	Aaa	AAA	03/24/2021

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Asset-Backed Securities												
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	5,992,560.00	5,984,062.50	0.880	1.025		AAA	06/15/2018
587729AD6	7924	Mercedes -Benz ABS		01/30/2015	7,000,000.00	7,010,500.00	7,015,039.08	1.310	1.215	Aaa		11/16/2020
58772PAD0	8236	Mercedes -Benz ABS		07/22/2015	7,000,000.00	7,029,260.00	6,999,148.10	1.340	1.349		AAA	12/16/2019
65477MAC2	7363	Nissan-ABS		12/11/2013	5,421,044.86	5,412,479.61	5,419,922.16	0.670	-0.097	Aaa		08/15/2018
65477UAC4	8095	Nissan-ABS		04/14/2015	7,000,000.00	6,990,690.00	6,998,528.60	1.050	1.062	Aaa		10/15/2019
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	6,999,860.00	6,999,426.00	0.800	0.806	Aaa	AAA	04/20/2017
Subtotal and Average			91,701,716.10		91,459,044.86	91,579,668.25	91,527,213.66		1.050			
Total and Average			3,557,483,669.24		3,685,823,987.21	3,699,469,419.06	3,677,077,518.75		1.017			