

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callables												
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,442,500.00	49,986,000.00	0.875	Aaa	0.882	563	08/18/2015
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,008,250.00	24,992,250.00	0.200	Aaa	0.225	101	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,975,500.00	49,761,000.00	0.410	Aaa	0.595	759	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,119,500.00	50,008,000.00	0.500	Aaa	0.493	702	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,040,500.00	49,914,500.00	0.375	Aaa	0.461	613	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	49,968,500.00	49,950,000.00	0.500	Aaa	0.540	823	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	19,999,800.00	19,998,540.00	0.160	Aaa	0.167	276	11/04/2014
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,063,500.00	50,000,000.00	1.630	Aaa	1.630	565	08/20/2015
313381H24	6751	FHLB		12/05/2012	20,000,000.00	20,023,800.00	19,978,000.00	0.250	Aaa	0.302	349	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	30,035,700.00	29,964,000.00	0.250	Aaa	0.307	349	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,851,000.00	49,911,500.00	0.375	Aaa	0.432	874	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,076,500.00	49,998,000.00	0.375	Aaa	0.377	573	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	9,999,700.00	9,996,030.00	0.125	Aaa	0.165	243	10/02/2014
3137EACU1	5861	FHLMC		06/02/2011	25,000,000.00	25,111,000.00	24,982,000.00	1.000	Aaa	1.023	179	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,263,500.00	49,934,000.00	1.000	Aaa	1.043	207	08/27/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,252,000.00	50,013,500.00	0.750	Aaa	0.741	297	11/25/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,215,000.00	49,863,500.00	0.625	Aaa	0.716	331	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,300,000.00	49,791,500.00	1.000	Aaa	1.086	1,131	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,191,500.00	49,809,500.00	0.500	Aaa	0.627	440	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,015,500.00	50,086,500.00	1.000	Aaa	0.965	1,244	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,002,170.00	7,011,620.00	1.000	Aaa	0.966	1,244	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,061,500.00	50,000,000.00	1.250	Aaa	1.250	1,698	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,945,000.00	49,904,500.00	0.625	Aaa	0.673	1,004	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,016,800.00	14,999,100.00	0.500	Aaa	0.502	832	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,039,200.00	34,995,590.00	0.500	Aaa	0.504	832	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,064,000.00	49,799,500.00	0.875	Aaa	0.958	1,495	03/07/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,269,500.00	50,107,500.00	0.875	Aaa	0.803	986	10/14/2016
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,180,000.00	50,000,000.00	0.625	Aaa	0.625	271	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,260,500.00	49,998,500.00	0.750	Aaa	0.751	321	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,107,000.00	49,872,000.00	0.375	Aaa	0.458	408	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,157,500.00	50,018,500.00	0.500	Aaa	0.487	516	07/02/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,152,500.00	50,005,000.00	0.500	Aaa	0.497	628	10/22/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,520,250.00	13,525,420.50	0.500	Aaa	0.434	788	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,858,000.00	49,667,500.00	0.875	Aaa	1.012	1,570	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,398,500.00	50,179,500.00	1.875	Aaa	1.801	1,844	02/19/2019

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Subtotal and Average			1,487,487,582.76		1,450,500,000.00	1,451,985,670.00	1,449,022,550.50			0.748	749	
Federal Agency Callables												
3130A0AD2	7270	FHLB		10/25/2013	10,000,000.00	10,003,300.00	10,000,000.00	0.260	Aaa	0.260	282	11/10/2014
3130A0E63	7357	FHLB		12/13/2013	20,000,000.00	20,006,800.00	20,000,000.00	0.200	Aaa	0.200	335	01/02/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,478,500.00	50,000,000.00	1.330	Aaa	1.330	1,607	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,107,500.00	50,000,000.00	1.195	Aaa	1.195	1,713	10/11/2018
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,115,500.00	50,000,000.00	0.850	Aaa	0.850	909	07/29/2016
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,871,000.00	50,000,000.00	1.220	Aaa	1.220	1,425	12/27/2017
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,013,000.00	49,955,000.00	1.048	Aaa	1.067	1,108	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,063,000.00	50,000,000.00	0.885	Aaa	0.885	786	03/28/2016
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,972,000.00	50,000,000.00	0.550	Aaa	0.550	845	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,780,500.00	50,000,000.00	0.920	Aaa	0.920	1,606	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	50,014,500.00	49,993,500.00	0.550	Aaa	0.554	755	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,027,500.00	50,000,000.00	1.400	Aaa	1.400	1,880	03/27/2019
3136G1WA3	7241	FNMA		10/17/2013	50,000,000.00	50,078,000.00	50,000,000.00	1.100	Aaa	1.100	1,171	04/17/2017
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,233,500.00	49,967,500.00	1.320	Aaa	1.337	1,367	10/30/2017
Subtotal and Average			652,496,645.16		630,000,000.00	626,764,600.00	629,916,000.00			0.995	1,219	
Federal Agency Discounts												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,970,500.00	24,970,500.00	0.120	P-1	0.123	230	09/19/2014
313385WE2	7402	FHLB		01/16/2014	10,000,000.00	9,999,000.00	9,998,266.67	0.060	P-1	0.062	88	04/30/2014
313385WF9	7408	FHLB		01/17/2014	10,000,000.00	9,998,800.00	9,998,411.11	0.055	P-1	0.057	89	05/01/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,995,200.00	9,986,233.33	0.140	P-1	0.144	216	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,978,250.00	24,956,250.00	0.175	P-1	0.180	317	12/15/2014
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,987,500.00	48,054,000.00	0.827	Aaa	0.869	1,216	06/01/2017
Subtotal and Average			122,609,424.41		130,000,000.00	127,929,250.00	127,963,661.11			0.406	594	
Treasury Notes												
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,129,000.00	50,011,718.75	0.500	Aaa	0.492	256	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,095,500.00	49,976,562.50	0.375	Aaa	0.391	287	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,113,500.00	49,843,750.00	0.375	Aaa	0.482	407	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,049,000.00	49,923,828.13	0.250	Aaa	0.310	317	12/15/2014
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,129,000.00	49,773,437.50	0.750	Aaa	0.843	1,488	02/28/2018
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,051,600.00	14,979,542.40	0.875	Aaa	0.914	1,123	02/28/2017
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,501,395.00	4,498,257.24	0.375	Aaa	0.392	744	02/15/2016
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,281,500.00	48,906,250.00	0.750	Aaa	1.314	1,429	12/31/2017

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Treasury Notes												
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,234,500.00	48,976,562.50	0.500	Aaa	1.085	1,276	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,101,500.00	49,921,605.50	0.750	Aaa	0.803	1,079	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,031,500.00	49,425,781.25	1.500	Aaa	1.742	1,794	12/31/2018
Subtotal and Average			440,729,163.95		469,500,000.00	467,717,995.00	466,237,295.77			0.825	927	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,874,000.00	4,981,550.00	1.000	Aa1	1.076	1,552	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,984,450.00	4,966,850.00	0.450	Aa1	0.713	822	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,024,270.00	3,001,110.00	2.375	A3	2.367	1,760	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,018,950.00	4,998,100.00	0.875	A2	0.888	650	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,003,450.00	4,996,300.00	1.125	A2	1.150	1,017	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,250,032.50	3,255,752.50	1.050	A1	0.990	1,034	12/01/2016
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,083,450.00	5,071,250.00	1.600	Aa2	1.261	1,199	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,994,850.00	4,977,850.00	1.550	Aa2	1.658	1,469	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,027,550.00	5,032,700.00	0.950	Aa2	0.694	926	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,085,450.00	4,990,300.00	1.900	A2	1.941	1,124	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,036,050.00	5,006,050.00	0.950	A2	0.909	510	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,900,645.00	2,901,938.75	1.100	A2	0.503	482	05/29/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,952,300.00	5,000,000.00	1.104	Aa1	1.104	1,403	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,942,760.00	5,902,380.00	1.104	Aa1	1.511	1,403	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,298,160.00	8,299,040.00	2.300	A2	0.740	873	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,116,959.45	5,123,226.30	1.125	A2	0.942	1,110	02/15/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,001,650.00	4,997,150.00	1.350	A2	1.361	1,260	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,012,000.00	4,997,150.00	1.875	A1	1.887	1,581	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,009,600.00	4,998,700.00	1.150	A3	1.159	1,021	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,157,450.00	4,993,450.00	2.300	A1	2.328	1,181	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,748,222.00	5,711,856.00	1.000	Aa3	0.902	678	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,583,600.00	5,592,840.00	1.625	A1	0.545	516	07/02/2015
36962G7G3	7395	General Electric		01/14/2014	2,000,000.00	2,019,920.00	1,996,240.00	2.300	A1	2.340	1,808	01/14/2019
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,021,750.00	4,982,600.00	1.125	A1	1.244	979	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,068,800.00	5,048,100.00	2.125	A1	1.920	1,712	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,037,100.00	10,030,580.00	0.550	Aa3	0.259	370	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,977,400.00	9,928,600.00	1.350	A1	1.538	1,413	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,016,900.00	5,004,550.00	1.950	A2	1.930	1,776	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,724,586.20	8,735,361.80	1.050	A2	0.854	983	10/11/2016

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Corporate Notes												
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,065,150.00	4,996,500.00	1.875	A3	1.899	412	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,021,400.00	5,019,335.00	1.100	A3	0.900	621	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,958,120.00	2,958,990.00	1.625	A3	1.947	1,564	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,013,750.00	5,026,050.00	1.125	A3	0.888	755	02/26/2016
46625HJL5	7388	JP Morgan Chase		01/09/2014	2,780,000.00	2,741,191.20	2,737,660.60	1.625	A3	1.992	1,564	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	4,989,100.00	4,997,650.00	2.350	A3	2.360	1,822	01/28/2019
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,027,400.00	5,151,300.00	2.875	Aa2	1.829	79	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,077,300.00	5,090,850.00	2.000	Aa3	1.256	342	01/09/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,948,160.00	11,923,200.00	1.000	Aa2	1.180	1,241	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,763,779.25	5,759,468.75	1.125	A2	1.435	1,297	08/21/2017
61166WAM3	7407	Monsanto Co		01/21/2014	5,000,000.00	5,000,700.00	4,987,350.00	1.850	A1	1.905	1,748	11/15/2018
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,247,200.00	5,362,400.00	4.000	A1	2.305	514	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,909,000.00	6,880,860.00	1.100	A2	1.523	1,460	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	2,991,420.00	2,982,690.00	1.625	Aaa	1.746	1,769	12/06/2018
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,155,850.00	5,211,750.00	3.000	Aaa	2.053	457	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,978,350.00	5,024,200.00	1.200	A1	1.099	1,352	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,188,800.00	5,269,250.00	2.500	A1	1.186	829	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,705,368.00	7,717,099.50	2.500	A1	0.789	829	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,015,100.00	4,998,950.00	0.800	A2	0.807	726	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,042,660.00	6,062,580.00	1.300	A2	0.926	975	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,015,700.00	5,032,300.00	1.150	A2	0.924	1,004	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,015,700.00	5,023,750.00	1.150	A2	0.978	1,004	11/01/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,890,200.00	4,995,200.00	1.350	A1	1.370	1,564	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,185,050.00	5,162,550.00	3.200	Aa3	2.422	501	06/17/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,990,150.00	4,932,650.00	1.125	Aa3	1.477	1,338	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,169,800.00	5,132,950.00	2.200	A1	1.336	1,018	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,211,100.00	10,175,200.00	1.800	A2	1.269	1,216	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,992,380.00	2,986,830.00	1.500	A2	1.608	1,445	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,007,750.00	4,984,650.00	2.150	A2	2.215	1,809	01/15/2019
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,910,900.00	4,995,400.00	1.125	Aa2	1.144	1,530	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,455,855.50	2,450,171.50	0.600	Aa2	0.597	800	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,098,700.00	10,048,350.00	1.950	Aa2	1.848	1,778	12/15/2018
Subtotal and Average			279,763,162.19		327,590,000.00	329,755,389.10	329,599,710.70			1.332	1,099	

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Commercial Paper Discounts												
0556N1EW9	7232	BNP Paribas		09/30/2013	5,000,000.00	4,996,050.00	4,988,572.22	0.340	P-1	0.350	118	05/30/2014
0556N1BM4	7298	BNP Paribas		10/31/2013	10,000,000.00	9,999,300.00	9,993,722.22	0.200	P-1	0.203	20	02/21/2014
0566N1B77	7372	BNP Paribas		12/19/2013	10,000,000.00	9,999,806.00	9,997,222.22	0.200	P-1	0.203	6	02/07/2014
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,983,014.00	19,962,500.00	0.250	P-1	0.257	146	06/27/2014
06416KBR0	7300	Bank of Nova Scotia		10/31/2013	12,000,000.00	11,999,559.60	11,994,150.00	0.150	P-1	0.152	24	02/25/2014
06538CEF4	7430	Bank Tokyo-Mit UFJ		01/31/2014	32,000,000.00	31,982,435.56	31,982,435.56	0.190	P-1	0.193	103	05/15/2014
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,988,660.00	11,985,096.67	0.170	P-1	0.174	188	08/08/2014
36959JGR8	7376	General Electric		12/20/2013	25,000,000.00	24,978,490.00	24,974,381.94	0.170	P-1	0.175	174	07/25/2014
46640QDM0	7278	JP Morgan Chase		10/22/2013	10,000,000.00	9,995,778.00	9,984,916.67	0.300	P-1	0.305	79	04/21/2014
46640QFT3	7378	JP Morgan Chase		12/27/2013	19,000,000.00	18,978,587.00	18,973,104.36	0.280	P-1	0.284	146	06/27/2014
19121BDG1	7216	Coca-Cola Co		09/16/2013	10,000,000.00	9,998,125.00	9,988,811.10	0.190	P-1	0.194	74	04/16/2014
19121BC72	7244	Coca-Cola Co		10/02/2013	5,000,000.00	4,999,742.50	4,996,966.67	0.140	P-1	0.142	34	03/07/2014
63253KE52	7410	National Australia Bank		01/21/2014	23,000,000.00	22,991,453.20	22,991,030.00	0.135	P-1	0.137	93	05/05/2014
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,997,506.50	4,992,500.00	0.240	P-1	0.247	101	05/13/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	4,995,155.50	4,990,161.11	0.280	P-1	0.288	150	07/01/2014
89116FDH0	7219	Toronto Dominion Hdq USA		09/17/2013	13,000,000.00	12,996,560.20	12,986,220.00	0.180	P-1	0.184	75	04/17/2014
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,998,470.50	4,990,250.00	0.260	P-1	0.268	90	05/02/2014
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,996,804.50	4,990,625.00	0.250	P-1	0.257	132	06/13/2014
89233HGR9	7346	Toyota		11/27/2013	25,000,000.00	24,974,845.00	24,966,666.67	0.200	P-1	0.205	174	07/25/2014
89233HD43	7373	Toyota		12/19/2013	25,000,000.00	24,995,932.50	24,986,750.00	0.180	P-1	0.183	62	04/04/2014
90262DCM5	7279	UBS		10/21/2013	5,000,000.00	4,999,099.50	4,996,015.28	0.190	P-1	0.193	48	03/21/2014
90262DFD2	7314	UBS		11/07/2013	6,000,000.00	5,995,285.80	5,991,643.33	0.230	P-1	0.235	132	06/13/2014
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,997,226.50	4,990,161.11	0.280	P-1	0.289	95	05/07/2014
9497F1B74	7321	Wells Fargo Company		11/14/2013	7,000,000.00	6,999,864.20	6,997,686.08	0.140	P-1	0.142	6	02/07/2014
Subtotal and Average			312,076,702.88		299,000,000.00	298,837,751.56	298,691,588.21			0.207	105	
Negotiable Certificates of Deposit												
06366A2A9	7377	Bank of Montreal Chicago		12/20/2013	22,000,000.00	22,001,980.00	22,000,247.06	0.170	P-1	0.167	38	03/11/2014
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,004,300.00	10,001,338.14	0.380	P-1	0.365	118	05/30/2014
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	5,000,550.00	5,000,000.00	0.240	P-1	0.243	130	06/11/2014
9497P6M47	7204	Wells Fargo Company		08/30/2013	25,000,000.00	25,003,000.00	25,000,000.00	0.210	P-1	0.213	34	03/07/2014
9497P62G2	7370	Wells Fargo Bank		12/11/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.210	P-1	0.213	149	06/30/2014
Subtotal and Average			68,453,198.10		67,000,000.00	67,009,830.00	67,001,585.20			0.223	64	

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Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			25,706,514.56	25,706,514.56	25,706,514.56	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS5465	5465	Morgan Stanley Govt MMF			793,212.93	793,212.93	793,212.93	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Govt-MMF			2,070,810.22	2,070,810.22	2,070,810.22	0.010	Aaa	0.010	1	
Subtotal and Average			16,446,220.19		28,570,537.71	28,570,537.71	28,570,537.71			0.038	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			0.00	0.00	0.00	0.091		0.091	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,069,370.00	6,999,604.50	1.320	Aaa	1.321	1,679	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,069,370.00	6,999,604.50			1.321	1,679	
Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	51,226.01	51,580.49	53,207.02	4.500	Aaa	3.404	1,868	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,036,976.54	1,043,830.95	1,108,754.76	5.000	Aaa	2.315	682	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	776,920.73	820,925.52	819,165.79	4.500	Aaa	2.860	1,595	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,416,521.17	2,463,546.67	2,439,931.22	2.000	Aaa	1.650	1,656	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,213,275.33	2,274,937.18	2,262,728.20	2.500	Aaa	1.765	1,717	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,343,517.60	3,377,989.27	3,358,929.21	1.337	Aaa	1.065	875	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,821,012.90	4,043,166.59	4,168,486.26	3.484	Aaa	0.461	1,909	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	668,282.51	710,618.21	709,319.23	4.500	Aaa	3.167	3,705	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,394,253.60	2,423,008.59	2,428,296.89	1.750	Aaa	1.373	2,884	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	2,108,506.48	2,149,453.68	2,155,453.70	2.000	Aaa	1.392	2,701	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,713,215.16	2,721,354.81	2,771,612.89	1.750	Aaa	1.150	2,946	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	0.00	0.00	0.00	5.500	Aaa	3.604	0	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	571,825.08	596,659.44	593,447.22	4.250	Aaa	3.423	3,179	10/16/2022
Subtotal and Average			23,213,981.82		22,115,533.11	22,677,071.40	22,869,332.39			1.417	2,033	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,491,609.32	2,608,739.87	2,610,739.39	3.000	Aaa	1.825	2,922	02/01/2022
Subtotal and Average			2,646,021.77		2,491,609.32	2,608,739.87	2,610,739.39			1.825	2,922	

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Asset-Backed Securities												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,004,760.00	6,964,453.16	0.590		0.799	1,564	05/15/2018
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,999,250.00	4,998,855.00	0.520	Aaa	0.530	1,262	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,998,880.00	6,999,636.00	0.640	Aaa	0.632	1,445	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,087,220.00	7,081,757.83	1.510	Aaa	0.808	1,171	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,000,300.00	4,998,858.50	1.010	Aaa	1.022	1,717	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,009,030.00	6,998,604.90	0.650	Aaa	0.658	1,535	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,013,020.00	7,000,000.00	0.649	Aaa	0.650	1,357	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,500,280.00	3,499,419.35	0.780		0.786	2,425	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,784,902.50	5,749,530.23	1.230	Aaa	1.235	2,181	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,975,570.00	6,998,842.20	0.900	Aaa	0.906	2,608	03/24/2021
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,505,460.00	6,499,180.35	0.530	Aaa	0.536	1,171	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,002,730.00	6,999,969.20	0.610	Aaa	0.611	804	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,997,270.00	6,998,550.30	0.670	Aaa	-0.097	1,656	08/15/2018
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,019,350.00	4,999,688.00	1.060	Aaa	1.065	1,383	11/15/2017
Subtotal and Average			86,787,345.02		86,750,000.00	86,898,022.50	86,787,345.02			0.706	1,561	
Total and Average			3,499,709,052.74		3,520,517,680.14	3,517,824,227.14	3,516,269,950.50			0.788	842	