

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2013**

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												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	50,340,000.00	49,969,500.00	2.125	Aaa	2.141	124	03/05/2014
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,494,000.00	49,986,000.00	0.875	Aaa	0.882	655	08/18/2015
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,015,500.00	49,958,250.00	0.400	Aaa	0.442	38	12/09/2013
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,000,900.00	10,000,000.00	0.300	Aaa	0.300	17	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,007,500.00	24,992,250.00	0.200	Aaa	0.225	193	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,919,000.00	49,761,000.00	0.410	Aaa	0.595	851	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,082,500.00	50,008,000.00	0.500	Aaa	0.493	794	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,026,000.00	49,914,500.00	0.375	Aaa	0.461	705	10/07/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,221,500.00	50,000,000.00	1.630	Aaa	1.630	657	08/20/2015
313381H24	6751	FHLB		12/05/2012	20,000,000.00	20,016,400.00	19,978,000.00	0.250	Aaa	0.302	441	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	30,024,600.00	29,964,000.00	0.250	Aaa	0.307	441	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,926,000.00	49,911,500.00	0.375	Aaa	0.432	966	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,073,000.00	49,998,000.00	0.375	Aaa	0.377	665	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	9,995,900.00	9,996,030.00	0.125	Aaa	1.165	335	10/02/2014
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,317,500.00	49,964,000.00	1.000	Aaa	1.023	271	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,358,000.00	49,934,000.00	1.000	Aaa	1.043	299	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,141,000.00	49,925,500.00	0.500	Aaa	0.550	322	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,306,500.00	50,013,500.00	0.750	Aaa	0.741	389	11/25/2014
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,104,000.00	50,000,000.00	0.540	Aaa	0.540	189	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,237,500.00	49,863,500.00	0.625	Aaa	0.716	423	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,033,000.00	49,995,000.00	0.450	Aaa	0.455	69	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,344,000.00	49,791,500.00	1.000	Aaa	1.086	1,223	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,174,000.00	49,809,500.00	0.500	Aaa	0.627	532	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,005,000.00	50,086,500.00	1.000	Aaa	0.965	1,336	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,000,700.00	7,011,620.00	1.000	Aaa	0.966	1,336	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,118,500.00	50,000,000.00	1.250	Aaa	1.250	1,790	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,005,000.00	49,904,500.00	0.625	Aaa	0.673	1,096	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,993,550.00	14,999,100.00	0.500	Aaa	0.502	924	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,984,950.00	34,995,590.00	0.500	Aaa	0.504	924	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,154,000.00	49,799,500.00	0.875	Aaa	0.958	1,587	03/07/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,402,000.00	50,107,500.00	0.875	Aaa	0.803	1,078	10/14/2016
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,221,500.00	50,000,000.00	0.625	Aaa	0.625	363	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,309,000.00	49,998,500.00	0.750	Aaa	0.751	413	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,094,500.00	49,872,000.00	0.375	Aaa	0.458	500	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,163,500.00	50,018,500.00	0.500	Aaa	0.487	608	07/02/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,064,000.00	50,005,000.00	0.500	Aaa	0.497	720	10/22/2015

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October 31, 2013**

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												
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,502,025.00	13,525,420.50	0.500	Aaa	0.434	880	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,866,500.00	49,667,500.00	0.875	Aaa	1.012	1,662	05/21/2018
Subtotal and Average			1,692,235,565.98		1,615,500,000.00	1,618,043,025.00	1,613,724,760.50			0.742	689	
Federal Agency Callables												
3130A0AD2	7270	FHLB		10/25/2013	10,000,000.00	10,003,600.00	10,000,000.00	0.260	Aaa	0.260	374	11/10/2014
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,063,000.00	50,000,000.00	0.550	Aaa	0.550	469	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,545,000.00	50,000,000.00	1.330	Aaa	1.330	1,699	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,162,000.00	50,000,000.00	1.195	Aaa	1.195	1,805	10/11/2018
3134G4B49	7105	FHLMC		06/27/2013	50,000,000.00	50,071,000.00	50,000,000.00	1.000	Aaa	1.000	1,242	03/27/2017
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,140,500.00	50,000,000.00	0.850	Aaa	0.850	1,001	07/29/2016
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,110,000.00	49,955,000.00	1.048	Aaa	1.067	1,200	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,149,000.00	50,000,000.00	0.885	Aaa	0.885	878	03/28/2016
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,932,500.00	50,000,000.00	0.550	Aaa	0.550	937	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,788,500.00	50,000,000.00	0.920	Aaa	0.920	1,698	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	50,033,000.00	49,993,500.00	0.550	Aaa	0.554	847	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,046,000.00	50,000,000.00	1.400	Aaa	1.400	1,972	03/27/2019
3136G1WA3	7241	FNMA		10/17/2013	50,000,000.00	50,169,000.00	50,000,000.00	1.100	Aaa	1.100	1,263	04/17/2017
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,240,500.00	49,967,500.00	1.320	Aaa	1.337	1,459	10/30/2017
Subtotal and Average			579,623,822.58		660,000,000.00	657,453,600.00	659,916,000.00			0.969	1,253	
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	322	09/19/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,991,400.00	9,986,233.33	0.140	P-1	0.144	308	09/05/2014
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,746,500.00	48,054,000.00	0.827	Aaa	0.869	1,308	06/01/2017
Subtotal and Average			87,499,046.23		85,000,000.00	82,708,400.00	83,010,733.33			0.557	891	
Treasury Notes												
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,197,000.00	50,058,593.75	0.750	Aaa	0.710	226	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,172,000.00	50,011,718.75	0.500	Aaa	0.492	348	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,117,000.00	49,976,562.50	0.375	Aaa	0.391	379	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	499	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,051,000.00	49,923,828.13	0.250	Aaa	0.310	409	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,039,000.00	49,947,265.63	0.250	Aaa	0.305	211	05/31/2014
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,261,500.00	49,773,437.50	0.750	Aaa	0.843	1,580	02/28/2018

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Treasury Notes												
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,070,350.00	14,979,542.40	0.875	Aaa	0.914	1,215	02/28/2017
912828TF7	7192	US Treasury		08/22/2013	50,000,000.00	50,006,000.00	49,994,140.63	0.125	Aaa	0.137	272	07/31/2014
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,498,965.00	4,498,257.24	0.375	Aaa	0.392	836	02/15/2016
Subtotal and Average			445,360,782.68		419,500,000.00	419,526,315.00	419,007,096.53			0.474	520	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,855,350.00	4,981,550.00	1.000	Aa1	1.076	1,644	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,978,200.00	4,966,850.00	0.450	Aa1	0.713	914	05/03/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,009,800.00	4,998,100.00	0.875	A2	0.888	742	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,156,000.00	5,254,800.00	3.100	Aa3	1.864	440	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,041,000.00	5,071,250.00	1.600	Aa2	1.261	1,291	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,061,150.00	4,990,300.00	1.900	A2	1.941	1,216	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,024,700.00	5,006,050.00	0.950	A2	0.909	602	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,899,753.75	2,901,938.75	1.100	A2	0.503	574	05/29/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,949,100.00	5,000,000.00	1.104	Aa1	1.104	1,495	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,938,920.00	5,902,380.00	1.104	Aa1	1.511	1,495	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,992,600.00	4,997,150.00	1.350	A2	1.361	1,352	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,018,350.00	4,997,150.00	1.875	A1	1.887	1,673	06/01/2018
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,153,800.00	4,993,450.00	2.300	A1	2.328	1,273	04/27/2017
36962GK86	7128	General Electric		07/12/2013	5,000,000.00	5,189,900.00	5,242,600.00	4.750	A1	0.599	318	09/15/2014
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,723,997.00	5,711,856.00	1.000	Aa3	0.902	770	12/11/2015
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,027,150.00	4,982,600.00	1.125	A1	1.244	1,071	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,036,000.00	5,048,100.00	2.125	A1	1.920	1,804	10/10/2018
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,160,000.00	4,971,400.00	1.950	Aa3	2.071	994	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,079,750.00	4,996,500.00	1.875	A2	1.899	504	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,013,700.00	5,019,335.00	1.100	A2	0.900	713	10/15/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,061,950.00	5,151,300.00	2.875	Aa2	1.829	171	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,070,950.00	5,090,850.00	2.000	Aa3	1.256	434	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,286,200.00	5,362,400.00	4.000	A1	2.305	606	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,182,600.00	5,211,750.00	3.000	Aaa	2.053	549	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,935,000.00	5,024,200.00	1.200	A1	1.099	1,444	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,206,500.00	5,269,250.00	2.500	A1	1.186	921	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,996,000.00	4,998,950.00	0.800	A2	0.807	818	01/28/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,893,800.00	4,995,200.00	1.350	A1	1.370	1,656	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,218,150.00	5,162,550.00	3.200	Aa3	2.422	593	06/17/2015

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Corporate Notes												
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,959,050.00	4,932,650.00	1.125	Aa3	1.477	1,430	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,169,650.00	5,132,950.00	2.200	A1	1.336	1,110	11/15/2016
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,988,930.00	2,986,830.00	1.500	A2	1.608	1,537	01/16/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,911,200.00	4,995,400.00	1.125	Aa2	1.144	1,622	04/11/2018
Subtotal and Average			141,305,132.77		162,575,000.00	164,189,200.75	164,347,639.75			1.428	1,019	
Commercial Paper Discounts												
0556N0Y17	7213	BNP Paribas		09/13/2013	6,500,000.00	6,499,978.55	6,498,761.39	0.140	P-1	0.000	0	11/01/2013
0556N1EW9	7232	BNP Paribas		09/30/2013	5,000,000.00	4,989,391.50	4,988,572.22	0.340	P-1	0.350	210	05/30/2014
0556N1BM4	7298	BNP Paribas		10/31/2013	10,000,000.00	9,993,722.22	9,993,722.22	0.200	P-1	0.203	112	02/21/2014
0556N0Y58	7301	BNP Paribas		10/31/2013	20,000,000.00	19,999,861.11	19,999,861.11	0.050	P-1	0.051	4	11/05/2013
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,965,610.00	19,962,500.00	0.250	P-1	0.257	238	06/27/2014
06416KBR0	7300	Bank of Nova Scotia		10/31/2013	12,000,000.00	11,994,150.00	11,994,150.00	0.150	P-1	0.152	116	02/25/2014
06538BZG1	7234	Bank Tokyo-Mit UFJ		09/30/2013	20,000,000.00	19,995,392.00	19,992,727.78	0.170	P-1	0.172	45	12/16/2013
06538BYD9	7282	Bank Tokyo-Mit UFJ		10/23/2013	9,500,000.00	9,499,605.75	9,499,224.17	0.140	P-1	0.142	12	11/13/2013
19121BD97	7285	Coca-Cola		10/25/2013	2,000,000.00	1,998,666.60	1,998,801.11	0.130	P-1	0.132	159	04/09/2014
36959HYJ0	7090	General Electric		05/31/2013	6,000,000.00	5,999,790.00	5,994,300.00	0.200	P-1	0.203	17	11/18/2013
36959HZ67	7092	General Electric		05/31/2013	6,000,000.00	5,999,556.00	5,994,645.00	0.170	P-1	0.175	35	12/06/2013
4662J0Z21	7091	JP Morgan Chase		05/31/2013	5,000,000.00	4,999,589.50	4,993,062.50	0.270	P-1	0.279	31	12/02/2013
46640QDM0	7278	JP Morgan Chase		10/22/2013	10,000,000.00	9,985,237.00	9,984,916.67	0.300	P-1	0.305	171	04/21/2014
19121BDG1	7216	Coca-Cola Co		09/16/2013	10,000,000.00	9,992,717.00	9,988,811.10	0.190	P-1	0.194	166	04/16/2014
19121BC72	7244	Coca-Cola Co		10/02/2013	5,000,000.00	4,997,671.50	4,996,966.67	0.140	P-1	0.142	126	03/07/2014
63253JZG8	7190	National Australia Bank		08/20/2013	15,000,000.00	14,998,255.50	14,992,379.17	0.155	P-1	0.157	45	12/16/2013
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,993,273.00	4,992,500.00	0.240	P-1	0.247	193	05/13/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	4,990,550.00	4,990,161.11	0.280	P-1	0.288	242	07/01/2014
83365RY17	7297	Societe Generale		10/31/2013	25,000,000.00	24,999,957.50	24,999,944.44	0.080	P-1	0.081	0	11/01/2013
83365RY17	7299	Societe Generale		10/31/2013	35,000,000.00	34,999,940.50	34,999,922.22	0.080	P-1	0.081	0	11/01/2013
89116FDH0	7219	Toronto Dominion Hdq USA		09/17/2013	13,000,000.00	12,989,323.10	12,986,220.00	0.180	P-1	0.184	167	04/17/2014
8761E0Z22	7273	Target Corp		10/16/2013	16,000,000.00	15,997,852.80	15,996,866.67	0.150	P-1	0.152	31	12/02/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,999,708.00	9,979,825.00	0.270	P-1	0.277	14	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,999,414.00	9,979,750.00	0.270	P-1	0.279	24	11/25/2013
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,994,408.50	4,990,250.00	0.260	P-1	0.268	182	05/02/2014
89233GZK5	7145	Toyota		08/06/2013	25,000,000.00	24,996,495.00	24,983,125.00	0.180	P-1	0.183	48	12/19/2013
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,993,125.00	4,990,625.00	0.250	P-1	0.257	224	06/13/2014
90262DCM5	7279	UBS		10/21/2013	5,000,000.00	4,996,064.00	4,996,015.28	0.190	P-1	0.193	140	03/21/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Discounts												
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,991,357.00	4,990,161.11	0.280	P-1	0.289	187	05/07/2014
90526MY19	7206	Union Bank		09/03/2013	10,000,000.00	9,999,989.00	9,998,361.11	0.100	P-1	0.101	0	11/01/2013
90526MY43	7295	Union Bank		10/30/2013	50,000,000.00	49,999,780.00	49,999,722.22	0.040	P-1	0.041	3	11/04/2013
Subtotal and Average			256,578,800.86		386,000,000.00	385,850,431.63	385,746,850.27			0.153	65	
Negotiable Certificates of Deposit												
06366AWY4	7224	Bank of Montreal Chicago		09/19/2013	25,000,000.00	24,999,500.00	25,000,000.00	0.100	P-1	0.101	39	12/10/2013
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,003,500.00	10,001,338.14	0.380	P-1	0.365	210	05/30/2014
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,003,850.00	5,000,000.00	0.550	P-1	0.558	70	01/10/2014
905269FE1	7211	Union Bank		09/06/2013	25,000,000.00	25,004,000.00	25,000,000.00	0.190	P-1	0.193	56	12/27/2013
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	4,997,500.00	5,000,000.00	0.240	P-1	0.243	222	06/11/2014
9497P6M47	7204	Wells Fargo Company		08/30/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.210	P-1	0.213	126	03/07/2014
Subtotal and Average			95,001,338.14		95,000,000.00	95,008,350.00	95,001,338.14			0.214	96	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			923,359.76	923,359.76	923,359.76	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			235,291.83	235,291.83	235,291.83	0.040	Aaa	0.040	1	
SYS5465	5465	Morgan Stanley Govt MMF			744,471.36	744,471.36	744,471.36	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Govt-MMF			639,767.63	639,767.63	639,767.63	0.010	Aaa	0.010	1	
Subtotal and Average			71,121,371.50		2,542,890.58	2,542,890.58	2,542,890.58			0.032	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,063,842.04	10,063,842.04	10,063,842.04	0.096		0.096	1	
Subtotal and Average			10,063,842.04		10,063,842.04	10,063,842.04	10,063,842.04			0.096	1	
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,071,960.00	6,999,604.50	1.320	Aaa	1.321	1,771	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,071,960.00	6,999,604.50			1.321	1,771	
Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	78,301.34	79,182.23	81,329.40	4.500	Aaa	3.404	1,960	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,166,343.50	1,180,444.59	1,247,076.34	5.000	Aaa	2.315	774	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	860,219.94	909,390.11	906,994.40	4.500	Aaa	2.860	1,687	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,659,745.69	2,695,838.44	2,685,511.98	2.000	Aaa	1.650	1,748	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,448,885.25	2,511,772.62	2,503,602.53	2.500	Aaa	1.765	1,809	10/15/2018

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Agency CMOs												
3137ANLN3	6301	FHLMC		04/11/2012	3,801,002.39	3,838,214.20	3,818,522.73	1.337	Aaa	1.065	967	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,918,830.10	4,165,638.02	4,275,198.72	3.484	Aaa	0.461	2,001	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	726,050.34	772,292.49	770,634.37	4.500	Aaa	3.167	3,797	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,566,477.92	2,598,841.21	2,602,970.03	1.750	Aaa	1.373	2,976	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	2,312,048.59	2,342,475.15	2,363,527.80	2.000	Aaa	1.392	2,793	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,901,535.45	2,918,016.17	2,963,986.48	1.750	Aaa	1.149	3,038	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	638,260.74	667,544.14	662,394.98	4.250	Aaa	3.423	3,271	10/16/2022
Subtotal and Average			25,254,842.63		24,077,701.25	24,679,649.37	24,881,749.76			1.432	2,113	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,631,886.80	2,755,874.99	2,757,723.89	3.000	Aaa	1.825	3,014	02/01/2022
Subtotal and Average			2,799,222.42		2,631,886.80	2,755,874.99	2,757,723.89			1.825	3,014	
Asset-Backed Securities												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,003,080.00	6,964,453.16	0.590		0.799	1,656	05/15/2018
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,991,660.00	5,999,040.00	0.540	Aaa	0.554	536	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,998,100.00	4,998,855.00	0.520	Aaa	0.530	1,354	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,986,140.00	6,999,636.00	0.640	Aaa	0.632	1,537	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,084,070.00	7,081,757.83	1.510	Aaa	0.808	1,263	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	4,993,750.00	4,998,858.50	1.040	Aaa	1.052	1,809	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,998,460.00	6,998,604.90	0.650	Aaa	0.658	1,627	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,001,400.00	7,000,000.00	0.649	Aaa	0.650	1,449	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,498,950.00	3,499,419.35	0.780		0.786	2,517	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,790,767.50	5,749,530.23	1.230	Aaa	1.235	2,273	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,970,110.00	6,998,842.20	0.900	Aaa	0.906	2,700	03/24/2021
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,500,975.00	6,499,180.35	0.530	Aaa	0.536	1,263	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	6,990,550.00	6,999,969.20	0.610	Aaa	0.611	896	04/15/2016
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,023,150.00	4,999,688.00	1.060	Aaa	1.065	1,475	11/15/2017
Subtotal and Average			80,950,229.72		85,750,000.00	85,831,162.50	85,787,834.72			0.762	1,567	

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Total and Average			3,494,793,602.04		3,555,641,320.67	3,555,724,701.86	3,553,788,064.01			0.707	743