

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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
<b>Federal Agency Non-Callables</b>												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	50,255,000.00	49,969,500.00	2.125	Aaa	2.141	94	03/05/2014
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,491,000.00	49,986,000.00	0.875	Aaa	0.882	625	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	163	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,993,500.00	49,761,000.00	0.410	Aaa	0.595	821	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,129,500.00	50,008,000.00	0.500	Aaa	0.493	764	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,047,000.00	49,914,500.00	0.375	Aaa	0.461	675	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,046,500.00	49,950,000.00	0.500	Aaa	0.540	885	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	19,992,600.00	19,998,540.00	0.160	Aaa	0.167	338	11/04/2014
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,186,000.00	50,000,000.00	1.630	Aaa	1.630	627	08/20/2015
313381H24	6751	FHLB		12/05/2012	20,000,000.00	20,017,800.00	19,978,000.00	0.250	Aaa	0.302	411	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	30,026,700.00	29,964,000.00	0.250	Aaa	0.307	411	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,956,500.00	49,911,500.00	0.375	Aaa	0.432	936	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,092,000.00	49,998,000.00	0.375	Aaa	0.377	635	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	9,995,400.00	9,996,030.00	0.125	Aaa	0.165	305	10/02/2014
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,284,000.00	49,964,000.00	1.000	Aaa	1.023	241	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,324,000.00	49,934,000.00	1.000	Aaa	1.043	269	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,129,000.00	49,925,500.00	0.500	Aaa	0.550	292	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,289,000.00	50,013,500.00	0.750	Aaa	0.741	359	11/25/2014
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,091,000.00	50,000,000.00	0.540	Aaa	0.540	159	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,232,000.00	49,863,500.00	0.625	Aaa	0.716	393	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,017,500.00	49,995,000.00	0.450	Aaa	0.455	39	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,385,500.00	49,791,500.00	1.000	Aaa	1.086	1,193	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	502	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,093,000.00	50,086,500.00	1.000	Aaa	0.965	1,306	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,013,020.00	7,011,620.00	1.000	Aaa	0.966	1,306	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,075,500.00	50,000,000.00	1.250	Aaa	1.250	1,760	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,994,500.00	49,904,500.00	0.625	Aaa	0.673	1,066	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,020,100.00	14,999,100.00	0.500	Aaa	0.502	894	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,046,900.00	34,995,590.00	0.500	Aaa	0.504	894	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,155,000.00	49,799,500.00	0.875	Aaa	0.958	1,557	03/07/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,394,000.00	50,107,500.00	0.875	Aaa	0.803	1,048	10/14/2016
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,202,500.00	50,000,000.00	0.625	Aaa	0.625	333	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,293,500.00	49,998,500.00	0.750	Aaa	0.751	383	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,101,500.00	49,872,000.00	0.375	Aaa	0.458	470	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,178,500.00	50,018,500.00	0.500	Aaa	0.487	578	07/02/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,100,500.00	50,005,000.00	0.500	Aaa	0.497	690	10/22/2015

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November 30, 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
<b>Federal Agency Non-Callables</b>												
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,516,740.00	13,525,420.50	0.500	Aaa	0.434	850	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,063,500.00	49,667,500.00	0.875	Aaa	1.012	1,632	05/21/2018
<b>Subtotal and Average</b>			<b>1,627,382,688.17</b>		<b>1,625,500,000.00</b>	<b>1,628,430,010.00</b>	<b>1,623,715,050.50</b>			<b>0.741</b>	<b>687</b>	
<b>Federal Agency Callables</b>												
3130A0AD2	7270	FHLB		10/25/2013	10,000,000.00	10,002,900.00	10,000,000.00	0.260	Aaa	0.260	344	11/10/2014
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,044,500.00	50,000,000.00	0.550	Aaa	0.550	439	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,530,500.00	50,000,000.00	1.330	Aaa	1.330	1,669	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,105,000.00	50,000,000.00	1.195	Aaa	1.195	1,775	10/11/2018
3134G4B49	7105	FHLMC		06/27/2013	50,000,000.00	50,031,000.00	50,000,000.00	1.000	Aaa	1.000	1,212	03/27/2017
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,130,500.00	50,000,000.00	0.850	Aaa	0.850	971	07/29/2016
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,077,500.00	49,955,000.00	1.048	Aaa	1.067	1,170	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,117,000.00	50,000,000.00	0.885	Aaa	0.885	848	03/28/2016
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,983,500.00	50,000,000.00	0.550	Aaa	0.550	907	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,818,000.00	50,000,000.00	0.920	Aaa	0.920	1,668	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	50,034,000.00	49,993,500.00	0.550	Aaa	0.554	817	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,996,500.00	50,000,000.00	1.400	Aaa	1.400	1,942	03/27/2019
3136G1WA3	7241	FNMA		10/17/2013	50,000,000.00	50,144,000.00	50,000,000.00	1.100	Aaa	1.100	1,233	04/17/2017
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,342,000.00	49,967,500.00	1.320	Aaa	1.337	1,429	10/30/2017
<b>Subtotal and Average</b>			<b>659,916,000.00</b>		<b>660,000,000.00</b>	<b>657,356,900.00</b>	<b>659,916,000.00</b>			<b>0.969</b>	<b>1,223</b>	
<b>Federal Agency Discounts</b>												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,970,500.00	24,970,500.00	0.120	P-1	0.123	292	09/19/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,990,000.00	9,986,233.33	0.140	P-1	0.144	278	09/05/2014
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,664,500.00	48,054,000.00	0.827	Aaa	0.869	1,278	06/01/2017
<b>Subtotal and Average</b>			<b>83,010,733.33</b>		<b>85,000,000.00</b>	<b>82,625,000.00</b>	<b>83,010,733.33</b>			<b>0.557</b>	<b>861</b>	
<b>Treasury Notes</b>												
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,166,000.00	50,058,593.75	0.750	Aaa	0.710	196	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,150,500.00	50,011,718.75	0.500	Aaa	0.492	318	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,099,500.00	49,976,562.50	0.375	Aaa	0.391	349	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	469	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,052,500.00	49,923,828.13	0.250	Aaa	0.310	379	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,029,500.00	49,947,265.63	0.250	Aaa	0.305	181	05/31/2014
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,285,000.00	49,773,437.50	0.750	Aaa	0.843	1,550	02/28/2018

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<b>Treasury Notes</b>												
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,093,750.00	14,979,542.40	0.875	Aaa	0.914	1,185	02/28/2017
912828TF7	7192	US Treasury		08/22/2013	50,000,000.00	49,994,000.00	49,994,140.63	0.125	Aaa	0.137	242	07/31/2014
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,504,230.00	4,498,257.24	0.375	Aaa	0.392	806	02/15/2016
<b>Subtotal and Average</b>			<b>419,007,096.53</b>		<b>419,500,000.00</b>	<b>419,488,480.00</b>	<b>419,007,096.53</b>			<b>0.474</b>	<b>490</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,869,000.00	4,981,550.00	1.000	Aa1	1.076	1,614	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,985,350.00	4,966,850.00	0.450	Aa1	0.713	884	05/03/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,015,050.00	4,998,100.00	0.875	A2	0.888	712	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,011,950.00	4,996,300.00	1.125	A2	1.150	1,079	11/14/2016
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,061,000.00	5,071,250.00	1.600	Aa2	1.261	1,261	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,986,400.00	4,977,850.00	1.550	Aa2	1.658	1,531	02/09/2018
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,065,000.00	4,990,300.00	1.900	A2	1.941	1,186	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,031,150.00	5,006,050.00	0.950	A2	0.909	572	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,904,440.00	2,901,938.75	1.100	A2	0.503	544	05/29/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,956,600.00	5,000,000.00	1.104	Aa1	1.104	1,465	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,947,920.00	5,902,380.00	1.104	Aa1	1.511	1,465	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,018,050.00	4,997,150.00	1.350	A2	1.361	1,322	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,995,200.00	4,997,150.00	1.875	A1	1.887	1,643	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,009,850.00	4,998,700.00	1.150	A3	1.159	1,083	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,157,600.00	4,993,450.00	2.300	A1	2.328	1,243	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,732,148.00	5,711,856.00	1.000	Aa3	0.902	740	12/11/2015
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,031,150.00	4,982,600.00	1.125	A1	1.244	1,041	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,054,800.00	5,048,100.00	2.125	A1	1.920	1,774	10/10/2018
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,075,000.00	4,996,500.00	1.875	A3	1.899	474	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,020,000.00	5,019,335.00	1.100	A3	0.900	683	10/15/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,051,250.00	5,151,300.00	2.875	Aa2	1.829	141	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,087,000.00	5,090,850.00	2.000	Aa3	1.256	404	01/09/2015
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,759,410.50	5,759,468.75	1.125	A2	1.435	1,359	08/21/2017
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,274,650.00	5,362,400.00	4.000	A1	2.305	576	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,174,900.00	5,211,750.00	3.000	Aaa	2.053	519	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,966,750.00	5,024,200.00	1.200	A1	1.099	1,414	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,202,900.00	5,269,250.00	2.500	A1	1.186	891	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,005,900.00	4,998,950.00	0.800	A2	0.807	788	01/28/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,909,000.00	4,995,200.00	1.350	A1	1.370	1,626	05/15/2018

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<b>Corporate Notes</b>												
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,208,800.00	5,162,550.00	3.200	Aa3	2.422	563	06/17/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,979,050.00	4,932,650.00	1.125	Aa3	1.477	1,400	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,172,800.00	5,132,950.00	2.200	A1	1.336	1,080	11/15/2016
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,001,500.00	2,986,830.00	1.500	A2	1.608	1,507	01/16/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,907,250.00	4,995,400.00	1.125	Aa2	1.144	1,592	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,454,459.00	2,450,171.50	0.600	Aa2	0.597	862	04/11/2016
<b>Subtotal and Average</b>			<b>169,630,791.42</b>		<b>170,850,000.00</b>	<b>172,083,277.50</b>	<b>172,061,330.00</b>			<b>1.401</b>	<b>1,061</b>	
<b>Corporate Floaters</b>												
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,925,960.00	11,923,200.00	1.000	Aa2	1.180	1,303	06/26/2017
<b>Subtotal and Average</b>			<b>9,936,000.00</b>		<b>12,000,000.00</b>	<b>11,925,960.00</b>	<b>11,923,200.00</b>			<b>1.180</b>	<b>1,303</b>	
<b>Commercial Paper Discounts</b>												
0556N1EW9	7232	BNP Paribas		09/30/2013	5,000,000.00	4,991,835.50	4,988,572.22	0.340	P-1	0.350	180	05/30/2014
0556N1BM4	7298	BNP Paribas		10/31/2013	10,000,000.00	9,995,473.00	9,993,722.22	0.200	P-1	0.203	82	02/21/2014
0556N0ZG3	7310	BNP Paribas		11/05/2013	19,000,000.00	18,998,926.50	18,997,186.94	0.130	P-1	0.132	15	12/16/2013
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,972,000.00	19,962,500.00	0.250	P-1	0.257	208	06/27/2014
06416KBR0	7300	Bank of Nova Scotia		10/31/2013	12,000,000.00	11,995,962.00	11,994,150.00	0.150	P-1	0.152	86	02/25/2014
06538BZG1	7234	Bank Tokyo-Mit UFJ		09/30/2013	20,000,000.00	19,998,806.00	19,992,727.78	0.170	P-1	0.172	15	12/16/2013
06538BZC0	7311	Bank Tokyo-Mit UFJ		11/05/2013	15,000,000.00	14,999,377.50	14,997,533.33	0.160	P-1	0.162	11	12/12/2013
06538BZ55	7331	Bank Tokyo-Mit UFJ		11/19/2013	26,500,000.00	26,499,557.45	26,498,468.89	0.130	P-1	0.132	4	12/05/2013
19121BD97	7285	Coca-Cola		10/25/2013	2,000,000.00	1,999,170.40	1,998,801.11	0.130	P-1	0.132	129	04/09/2014
36959HZ67	7092	General Electric		05/31/2013	6,000,000.00	5,999,906.40	5,994,645.00	0.170	P-1	0.175	5	12/06/2013
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,984,544.00	11,985,096.67	0.170	P-1	0.174	250	08/08/2014
4662J0Z21	7091	JP Morgan Chase		05/31/2013	5,000,000.00	4,999,991.50	4,993,062.50	0.270	P-2	0.279	1	12/02/2013
46640QDM0	7278	JP Morgan Chase		10/22/2013	10,000,000.00	9,989,235.00	9,984,916.67	0.300	P-1	0.305	141	04/21/2014
19121BDG1	7216	Coca-Cola Co		09/16/2013	10,000,000.00	9,995,553.00	9,988,811.10	0.190	P-1	0.194	136	04/16/2014
19121BC72	7244	Coca-Cola Co		10/02/2013	5,000,000.00	4,998,707.00	4,996,966.67	0.140	P-1	0.142	96	03/07/2014
63253JZG8	7190	National Australia Bank		08/20/2013	15,000,000.00	14,999,338.50	14,992,379.17	0.155	P-1	0.157	15	12/16/2013
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,994,844.00	4,992,500.00	0.240	P-1	0.247	163	05/13/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	4,992,539.50	4,990,161.11	0.280	P-1	0.288	212	07/01/2014
83365RZ57	7333	Societe Generale		11/21/2013	12,500,000.00	12,499,875.00	12,499,440.97	0.115	P-1	0.117	4	12/05/2013
83365RZ24	7347	Societe Generale		11/27/2013	12,000,000.00	11,999,940.00	11,999,850.00	0.090	P-1	0.091	1	12/02/2013
89116FDH0	7219	Toronto Dominion Hdq USA		09/17/2013	13,000,000.00	12,992,170.10	12,986,220.00	0.180	P-1	0.184	137	04/17/2014
8761E0Z22	7273	Target Corp		10/16/2013	16,000,000.00	15,999,867.20	15,996,866.67	0.150	P-1	0.152	1	12/02/2013

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<b>Commercial Paper Discounts</b>												
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,996,271.50	4,990,250.00	0.260	P-1	0.268	152	05/02/2014
89233GZK5	7145	Toyota		08/06/2013	25,000,000.00	24,998,772.50	24,983,125.00	0.180	P-1	0.183	18	12/19/2013
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,994,419.50	4,990,625.00	0.250	P-1	0.257	194	06/13/2014
89233HGR9	7346	Toyota		11/27/2013	25,000,000.00	24,965,292.50	24,966,666.67	0.200	P-1	0.205	236	07/25/2014
90262DCM5	7279	UBS		10/21/2013	5,000,000.00	4,997,060.00	4,996,015.28	0.190	P-1	0.193	110	03/21/2014
90262DFD2	7314	UBS		11/07/2013	6,000,000.00	5,991,822.60	5,991,643.33	0.230	P-1	0.235	194	06/13/2014
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,993,551.50	4,990,161.11	0.280	P-1	0.289	157	05/07/2014
9497F1B74	7321	Wells Fargo Company		11/14/2013	7,000,000.00	6,997,550.00	6,997,686.08	0.140	P-1	0.142	68	02/07/2014
<b>Subtotal and Average</b>			<b>300,126,977.26</b>		<b>339,000,000.00</b>	<b>338,832,359.65</b>	<b>338,730,751.49</b>			<b>0.185</b>	<b>86</b>	
<b>Negotiable Certificates of Deposit</b>												
06366AWY4	7224	Bank of Montreal Chicago		09/19/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.100	P-1	0.101	9	12/10/2013
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,004,500.00	10,001,338.14	0.380	P-1	0.365	180	05/30/2014
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,002,450.00	5,000,000.00	0.550	P-1	0.558	40	01/10/2014
905269FE1	7211	Union Bank		09/06/2013	25,000,000.00	25,002,250.00	25,000,000.00	0.190	P-1	0.193	26	12/27/2013
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	4,998,900.00	5,000,000.00	0.240	P-1	0.243	192	06/11/2014
9497P6M47	7204	Wells Fargo Company		08/30/2013	25,000,000.00	25,002,750.00	25,000,000.00	0.210	P-1	0.213	96	03/07/2014
<b>Subtotal and Average</b>			<b>95,001,338.14</b>		<b>95,000,000.00</b>	<b>95,010,850.00</b>	<b>95,001,338.14</b>			<b>0.214</b>	<b>66</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			756,639.56	756,639.56	756,639.56	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			951,839.55	951,839.55	951,839.55	0.040	Aaa	0.040	1	
SYS5465	5465	Morgan Stanley Govt MMF			1,783,857.99	1,783,857.99	1,783,857.99	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Govt-MMF			1,349,239.52	1,349,239.52	1,349,239.52	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>9,604,315.46</b>		<b>4,841,576.62</b>	<b>4,841,576.62</b>	<b>4,841,576.62</b>			<b>0.032</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			0.00	0.00	0.00	0.094		0.094	1	
<b>Subtotal and Average</b>			<b>2,348,426.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Asset-Backed Securities- SA</b>												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,083,440.00	6,999,604.50	1.320	Aaa	1.321	1,741	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,083,440.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,741</b>	

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<b>Agency CMOs</b>												
31395KL50	4994	FHLMC		07/29/2009	66,904.84	67,532.41	69,492.18	4.500	Aaa	3.404	1,930	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,123,400.36	1,134,870.28	1,201,160.73	5.000	Aaa	2.315	744	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	831,236.78	878,359.59	876,435.28	4.500	Aaa	2.860	1,657	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,569,609.91	2,605,481.66	2,594,503.01	2.000	Aaa	1.650	1,718	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,367,820.63	2,428,839.37	2,420,726.62	2.500	Aaa	1.765	1,779	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,781,575.95	3,827,673.36	3,799,006.75	1.337	Aaa	1.065	937	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,887,794.75	4,137,313.42	4,241,341.09	3.484	Aaa	0.461	1,971	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	706,593.84	751,292.97	749,983.12	4.500	Aaa	3.167	3,767	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,511,333.08	2,545,060.28	2,547,041.10	1.750	Aaa	1.373	2,946	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	2,243,096.71	2,273,759.84	2,293,040.66	2.000	Aaa	1.392	2,763	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,830,867.73	2,849,183.44	2,891,797.74	1.750	Aaa	1.150	3,008	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	613,926.98	641,443.19	637,141.10	4.250	Aaa	3.423	3,241	10/16/2022
<b>Subtotal and Average</b>			<b>24,676,442.17</b>		<b>23,534,161.56</b>	<b>24,140,809.81</b>	<b>24,321,669.38</b>			<b>1.425</b>	<b>2,080</b>	
<b>Agency MBS Pass-Throughs</b>												
31418ACR7	6204	FNMA		02/28/2012	2,577,592.04	2,681,726.76	2,700,833.16	3.000	Aaa	1.825	2,984	02/01/2022
<b>Subtotal and Average</b>			<b>2,746,345.74</b>		<b>2,577,592.04</b>	<b>2,681,726.76</b>	<b>2,700,833.16</b>			<b>1.825</b>	<b>2,984</b>	
<b>Asset-Backed Securities</b>												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,008,820.00	6,964,453.16	0.590		0.799	1,626	05/15/2018
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,998,200.00	5,999,040.00	0.540	Aaa	0.554	506	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,999,800.00	4,998,855.00	0.520	Aaa	0.530	1,324	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,006,790.00	6,999,636.00	0.640	Aaa	0.632	1,507	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,100,030.00	7,081,757.83	1.510	Aaa	0.808	1,233	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,016,900.00	4,998,858.50	1.010	Aaa	1.022	1,779	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,011,480.00	6,998,604.90	0.650	Aaa	0.658	1,597	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,008,120.00	7,000,000.00	0.649	Aaa	0.650	1,419	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,502,380.00	3,499,419.35	0.780		0.786	2,487	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	2,243	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,985,370.00	6,998,842.20	0.900	Aaa	0.906	2,670	03/24/2021
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,507,150.00	6,499,180.35	0.530	Aaa	0.536	1,233	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,003,220.00	6,999,969.20	0.610	Aaa	0.611	866	04/15/2016
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,023,200.00	4,999,688.00	1.060	Aaa	1.065	1,445	11/15/2017
<b>Subtotal and Average</b>			<b>85,787,834.72</b>		<b>85,750,000.00</b>	<b>85,962,227.50</b>	<b>85,787,834.72</b>			<b>0.761</b>	<b>1,537</b>	

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Total and Average			3,496,174,593.82		3,530,553,330.22	3,530,462,617.84	3,528,017,018.37			0.720	747