

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 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	50,437,500.00	49,986,000.00	0.875	Aaa	0.882	535	08/18/2015
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,004,750.00	24,992,250.00	0.200	Aaa	0.225	73	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,027,500.00	49,761,000.00	0.410	Aaa	0.595	731	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,137,500.00	50,008,000.00	0.500	Aaa	0.493	674	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,059,000.00	49,914,500.00	0.375	Aaa	0.461	585	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,025,000.00	49,950,000.00	0.500	Aaa	0.540	795	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	248	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,002,940.00	20,004,800.00	0.180	Aaa	0.152	311	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,027,000.00	50,000,000.00	1.630	Aaa	1.630	537	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,916,500.00	49,911,500.00	0.375	Aaa	0.432	846	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,093,500.00	49,998,000.00	0.375	Aaa	0.377	545	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	9,999,600.00	9,996,030.00	0.125	Aaa	0.165	215	10/02/2014
3130A15B0	7470	FHLB		02/28/2014	25,000,000.00	24,996,500.00	24,997,928.25	0.090	Aaa	0.107	180	08/28/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,225,000.00	49,934,000.00	1.000	Aaa	1.043	179	08/27/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,191,000.00	49,863,500.00	0.625	Aaa	0.716	303	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,412,500.00	49,791,500.00	1.000	Aaa	1.086	1,103	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,166,000.00	49,809,500.00	0.500	Aaa	0.627	412	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,137,000.00	50,086,500.00	1.000	Aaa	0.965	1,216	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,019,180.00	7,011,620.00	1.000	Aaa	0.966	1,216	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,145,500.00	50,000,000.00	1.250	Aaa	1.250	1,670	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,954,000.00	49,904,500.00	0.625	Aaa	0.673	976	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,035,550.00	14,999,100.00	0.500	Aaa	0.502	804	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,082,950.00	34,995,590.00	0.500	Aaa	0.504	804	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,235,500.00	49,799,500.00	0.875	Aaa	0.958	1,467	03/07/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,359,000.00	50,107,500.00	0.875	Aaa	0.803	958	10/14/2016
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,235,500.00	49,998,500.00	0.750	Aaa	0.751	293	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,096,000.00	49,872,000.00	0.375	Aaa	0.458	380	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,163,000.00	50,018,500.00	0.500	Aaa	0.487	488	07/02/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,150,000.00	50,005,000.00	0.500	Aaa	0.497	600	10/22/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,522,680.00	13,525,420.50	0.500	Aaa	0.434	760	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,007,500.00	49,667,500.00	0.875	Aaa	1.012	1,542	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,507,500.00	50,179,500.00	1.875	Aaa	1.801	1,816	02/19/2019
Subtotal and Average			1,425,823,465.79		1,320,500,000.00	1,322,372,450.00	1,319,087,778.75			0.743	766	

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Federal Agency Callables												
3130A0AD2	7270	FHLB		10/25/2013	10,000,000.00	10,001,900.00	10,000,000.00	0.260	Aaa	0.260	254	11/10/2014
3130A0E63	7357	FHLB		12/13/2013	20,000,000.00	20,004,600.00	20,000,000.00	0.200	Aaa	0.200	307	01/02/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,568,000.00	50,000,000.00	1.330	Aaa	1.330	1,579	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,223,500.00	50,000,000.00	1.195	Aaa	1.195	1,685	10/11/2018
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,107,000.00	50,000,000.00	0.850	Aaa	0.850	881	07/29/2016
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,989,000.00	50,000,000.00	1.220	Aaa	1.220	1,397	12/27/2017
3134G4V21	7438	FHLMC		02/27/2014	50,000,000.00	50,217,000.00	50,000,000.00	1.810	Aaa	1.810	1,824	02/27/2019
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,027,000.00	50,000,000.00	0.885	Aaa	0.885	758	03/28/2016
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,990,500.00	50,000,000.00	0.550	Aaa	0.550	817	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,876,000.00	50,000,000.00	0.920	Aaa	0.920	1,578	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,156,500.00	50,000,000.00	1.400	Aaa	1.400	1,852	03/27/2019
3136G1WA3	7241	FNMA		10/17/2013	50,000,000.00	50,057,500.00	50,000,000.00	1.100	Aaa	1.100	1,143	04/17/2017
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,259,000.00	49,967,500.00	1.320	Aaa	1.337	1,339	10/30/2017
Subtotal and Average			599,585,267.86		580,000,000.00	577,477,500.00	579,967,500.00			1.097	1,295	
Federal Agency Discounts												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,991,750.00	24,970,500.00	0.120	P-1	0.123	202	09/19/2014
313385WE2	7402	FHLB		01/16/2014	10,000,000.00	9,999,700.00	9,998,266.67	0.060	P-1	0.062	60	04/30/2014
313385WF9	7408	FHLB		01/17/2014	10,000,000.00	9,999,500.00	9,998,411.11	0.055	P-1	0.057	61	05/01/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,996,900.00	9,986,233.33	0.140	P-1	0.144	188	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,984,000.00	24,956,250.00	0.175	P-1	0.180	289	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,783,090.00	17,773,819.17	0.150	P-1	0.154	345	02/09/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,102,500.00	48,054,000.00	0.827	Aaa	0.869	1,188	06/01/2017
313589WU3	7450	FNMA		02/13/2014	10,000,000.00	9,999,400.00	9,998,150.00	0.074	P-1	0.076	74	05/14/2014
313589WU3	7451	FNMA		02/13/2014	14,000,000.00	13,999,160.00	13,997,550.00	0.070	P-1	0.072	74	05/14/2014
Subtotal and Average			146,753,723.73		171,800,000.00	169,856,000.00	169,733,180.28			0.333	473	
Treasury Notes												
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,115,000.00	49,843,750.00	0.375	Aaa	0.482	379	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	10,000,000.00	10,009,800.00	9,984,765.63	0.250	Aaa	0.310	289	12/15/2014
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,219,000.00	49,773,437.50	0.750	Aaa	0.843	1,460	02/28/2018
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,073,800.00	14,979,542.40	0.875	Aaa	0.914	1,095	02/28/2017
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,504,725.00	4,498,257.24	0.375	Aaa	0.392	716	02/15/2016
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,375,000.00	48,906,250.00	0.750	Aaa	1.314	1,401	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,324,000.00	48,976,562.50	0.500	Aaa	1.085	1,248	07/31/2017

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Treasury Notes												
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,144,500.00	49,921,605.50	0.750	Aaa	0.803	1,051	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,078,000.00	49,425,781.25	1.500	Aaa	1.742	1,766	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,547,000.00	49,494,140.63	0.875	Aaa	1.136	1,432	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,246,000.00	50,189,453.13	0.875	Aaa	0.749	1,095	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,676,000.00	49,632,812.50	0.625	Aaa	0.852	1,187	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,136,500.00	50,117,187.50	0.875	Aaa	0.800	1,156	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,168,000.00	50,150,390.63	0.625	Aaa	0.502	898	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,640,500.00	49,703,125.00	1.250	Aaa	1.382	1,705	10/31/2018
Subtotal and Average			495,245,491.93		629,500,000.00	627,257,825.00	625,597,061.41			0.956	1,208	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,881,350.00	4,981,550.00	1.000	Aa1	1.076	1,524	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,994,050.00	4,966,850.00	0.450	Aa1	0.713	794	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,036,690.00	3,001,110.00	2.375	A3	2.367	1,732	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,026,000.00	4,998,100.00	0.875	A2	0.888	622	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,005,250.00	4,996,300.00	1.125	A2	1.150	989	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,259,750.00	3,255,752.50	1.050	A1	0.990	1,006	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,561,754.50	6,565,204.80	1.200	A1	0.383	356	02/20/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,093,150.00	5,071,250.00	1.600	Aa2	1.261	1,171	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,009,150.00	4,977,850.00	1.550	Aa2	1.658	1,441	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,035,650.00	5,032,700.00	0.950	Aa2	0.694	898	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,093,150.00	5,097,750.00	1.600	Aa2	0.980	1,171	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,091,250.00	4,990,300.00	1.900	A2	1.941	1,096	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,038,750.00	5,006,050.00	0.950	A2	0.909	482	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,901,306.25	2,901,938.75	1.100	A2	0.503	454	05/29/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,986,850.00	5,000,000.00	1.104	Aa1	1.104	1,375	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,984,220.00	5,902,380.00	1.104	Aa1	1.511	1,375	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,294,240.00	8,299,040.00	2.300	A2	0.740	845	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,118,487.95	5,123,226.30	1.125	A2	0.942	1,082	02/15/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,012,150.00	4,997,150.00	1.350	A2	1.361	1,232	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,010,800.00	4,997,150.00	1.875	A1	1.887	1,553	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,023,200.00	4,998,700.00	1.150	A3	1.159	993	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,182,400.00	4,993,450.00	2.300	A1	2.328	1,153	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,751,528.00	5,711,856.00	1.000	Aa3	0.902	650	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,588,550.00	5,592,840.00	1.625	A1	0.545	488	07/02/2015

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Corporate Notes												
36962G7G3	7395	General Electric		01/14/2014	2,000,000.00	2,034,920.00	1,996,240.00	2.300	A1	2.340	1,780	01/14/2019
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,348,000.00	10,347,300.00	2.125	Aa2	0.569	810	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,040,850.00	4,982,600.00	1.125	A1	1.244	951	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,073,200.00	5,048,100.00	2.125	A1	1.920	1,684	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,034,400.00	10,030,580.00	0.550	Aa3	0.259	342	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,997,800.00	9,928,600.00	1.350	A1	1.538	1,385	12/15/2017
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,022,300.00	5,004,550.00	1.950	A2	1.930	1,748	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,731,103.70	8,735,361.80	1.050	A2	0.854	955	10/11/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,068,350.00	4,996,500.00	1.875	A3	1.899	384	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,029,150.00	5,019,335.00	1.100	A3	0.900	593	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,967,870.00	2,958,990.00	1.625	A3	1.947	1,536	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,029,300.00	5,026,050.00	1.125	A3	0.888	727	02/26/2016
46625HJL5	7388	JP Morgan Chase		01/09/2014	2,780,000.00	2,750,226.20	2,737,660.60	1.625	A3	1.992	1,536	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,020,300.00	4,997,650.00	2.350	A3	2.360	1,794	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,985,500.00	9,995,500.00	0.750	Aa3	0.767	976	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,129,800.00	5,137,200.00	1.800	Aa3	0.711	915	09/01/2016
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,016,550.00	5,151,300.00	2.875	Aa2	1.829	51	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,068,250.00	5,090,850.00	2.000	Aa3	1.256	314	01/09/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,974,320.00	11,923,200.00	1.000	Aa2	1.180	1,213	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,807,117.25	5,759,468.75	1.125	A2	1.435	1,269	08/21/2017
61166WAM3	7407	Monsanto Co		01/21/2014	5,000,000.00	5,008,550.00	4,987,350.00	1.850	A1	1.905	1,720	11/15/2018
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,232,850.00	5,362,400.00	4.000	A1	2.305	486	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,893,810.00	6,880,860.00	1.100	A2	1.523	1,432	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	2,997,690.00	2,982,690.00	1.625	Aaa	1.746	1,741	12/06/2018
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,145,750.00	5,211,750.00	3.000	Aaa	2.053	429	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,986,650.00	5,024,200.00	1.200	A1	1.099	1,324	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,986,650.00	4,980,150.00	1.200	A1	1.311	1,324	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,482,645.00	6,491,680.00	1.200	A1	1.236	1,324	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,184,950.00	5,269,250.00	2.500	A1	1.186	801	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,699,650.75	7,717,099.50	2.500	A1	0.789	801	05/10/2016
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,000,360.00	2,998,980.00	0.950	A1	0.962	1,089	02/22/2017
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,941,600.00	9,964,800.00	1.500	A1	1.584	1,567	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,021,150.00	4,998,950.00	0.800	A2	0.807	698	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,055,320.00	6,062,580.00	1.300	A2	0.926	947	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,027,200.00	5,032,300.00	1.150	A2	0.924	976	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,027,200.00	5,023,750.00	1.150	A2	0.978	976	11/01/2016

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Corporate Notes												
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,939,100.00	4,995,200.00	1.350	A1	1.370	1,536	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,179,950.00	5,162,550.00	3.200	Aa3	2.422	473	06/17/2015
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,973,500.00	9,989,100.00	1.250	Aa3	1.281	1,314	10/05/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,991,150.00	4,932,650.00	1.125	Aa3	1.477	1,310	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,184,900.00	5,132,950.00	2.200	A1	1.336	990	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,213,800.00	10,175,200.00	1.800	A2	1.269	1,188	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,003,180.00	2,986,830.00	1.500	A2	1.608	1,417	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,048,050.00	4,984,650.00	2.150	A2	2.215	1,781	01/15/2019
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,919,500.00	4,995,400.00	1.125	Aa2	1.144	1,502	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,454,312.00	2,450,171.50	0.600	Aa2	0.597	772	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,094,800.00	10,048,350.00	1.950	Aa2	1.848	1,750	12/15/2018
Subtotal and Average			357,163,675.89		398,600,000.00	401,803,251.60	401,167,375.50			1.271	1,075	
Commercial Paper Discounts												
0556N1EW9	7232	BNP Paribas		09/30/2013	5,000,000.00	4,997,550.00	4,988,572.22	0.340	P-1	0.350	90	05/30/2014
0556N1F24	7441	BNP Paribas		02/07/2014	10,000,000.00	9,994,200.00	9,992,652.78	0.230	P-1	0.233	93	06/02/2014
0556N1C35	7481	BNP Paribas		02/28/2014	10,000,000.00	10,000,000.00	9,999,950.00	0.060	P-1	0.061	2	03/03/2014
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,985,200.00	19,962,500.00	0.250	P-1	0.257	118	06/27/2014
06416KFG0	7480	Bank of Nova Scotia		02/28/2014	20,000,000.00	19,986,600.00	19,990,400.00	0.160	P-1	0.162	107	06/16/2014
06538CEF4	7430	Bank Tokyo-Mit UFJ		01/31/2014	32,000,000.00	31,986,880.00	31,982,435.56	0.190	P-1	0.193	75	05/15/2014
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,985,240.00	11,985,096.67	0.170	P-1	0.174	160	08/08/2014
36959JGR8	7376	General Electric		12/20/2013	25,000,000.00	24,975,000.00	24,974,381.94	0.170	P-1	0.175	146	07/25/2014
40427SHR3	7482	HSBC Finance Corp		02/28/2014	15,950,000.00	15,928,308.00	15,931,466.99	0.235	P-1	0.239	177	08/25/2014
46640QDM0	7278	JP Morgan Chase		10/22/2013	10,000,000.00	9,997,700.00	9,984,916.67	0.300	P-1	0.305	51	04/21/2014
46640QFT3	7378	JP Morgan Chase		12/27/2013	19,000,000.00	18,985,940.00	18,973,104.36	0.280	P-1	0.284	118	06/27/2014
19121BDG1	7216	Coca-Cola Co		09/16/2013	10,000,000.00	9,998,000.00	9,988,811.10	0.190	P-1	0.194	46	04/16/2014
19121BC72	7244	Coca-Cola Co		10/02/2013	5,000,000.00	4,999,950.00	4,996,966.67	0.140	P-1	0.142	6	03/07/2014
63253KE52	7410	National Australia Bank		01/21/2014	23,000,000.00	22,991,950.00	22,991,030.00	0.135	P-1	0.137	65	05/05/2014
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,998,050.00	4,992,500.00	0.240	P-1	0.247	73	05/13/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	4,996,150.00	4,990,161.11	0.280	P-1	0.288	122	07/01/2014
89116FDH0	7219	Toronto Dominion Hdq USA		09/17/2013	13,000,000.00	12,997,400.00	12,986,220.00	0.180	P-1	0.184	47	04/17/2014
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,998,600.00	4,990,250.00	0.260	P-1	0.268	62	05/02/2014
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,996,750.00	4,990,625.00	0.250	P-1	0.257	104	06/13/2014
89233HGR9	7346	Toyota		11/27/2013	25,000,000.00	24,975,000.00	24,966,666.67	0.200	P-1	0.205	146	07/25/2014
89233HD43	7373	Toyota		12/19/2013	25,000,000.00	24,996,500.00	24,986,750.00	0.180	P-1	0.183	34	04/04/2014

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Commercial Paper Discounts												
90262DCM5	7279	UBS		10/21/2013	5,000,000.00	4,999,700.00	4,996,015.28	0.190	P-1	0.193	20	03/21/2014
90262DFD2	7314	UBS		11/07/2013	6,000,000.00	5,996,100.00	5,991,643.33	0.230	P-1	0.235	104	06/13/2014
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,998,200.00	4,990,161.11	0.280	P-1	0.289	67	05/07/2014
90526NFG5	7462	Union Bank		02/21/2014	25,000,000.00	24,983,250.00	24,988,819.44	0.140	P-1	0.142	107	06/16/2014
9497F1F21	7442	Wells Fargo Company		02/07/2014	10,000,000.00	9,994,200.00	9,995,847.22	0.130	P-1	0.132	93	06/02/2014
9497F1HN3	7463	Wells Fargo Company		02/21/2014	7,200,000.00	7,190,352.00	7,192,356.00	0.210	P-1	0.213	174	08/22/2014
9497F1HN3	7465	Wells Fargo Company		02/24/2014	7,000,000.00	6,990,620.00	6,992,690.83	0.210	P-1	0.213	174	08/22/2014
Subtotal and Average			319,093,840.61		365,150,000.00	364,923,390.00	364,792,990.95			0.200	97	
Negotiable Certificates of Deposit												
06366A2A9	7377	Bank of Montreal Chicago		12/20/2013	22,000,000.00	22,000,440.00	22,000,247.06	0.170	P-1	0.167	10	03/11/2014
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,003,300.00	10,001,338.14	0.380	P-1	0.365	90	05/30/2014
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	5,001,000.00	5,000,000.00	0.240	P-1	0.243	102	06/11/2014
9497P6M47	7204	Wells Fargo Company		08/30/2013	25,000,000.00	25,000,750.00	25,000,000.00	0.210	P-1	0.213	6	03/07/2014
9497P62G2	7370	Wells Fargo Bank		12/11/2013	5,000,000.00	5,000,700.00	5,000,000.00	0.210	P-1	0.213	121	06/30/2014
Subtotal and Average			67,001,585.20		67,000,000.00	67,006,190.00	67,001,585.20			0.223	36	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			0.36	0.36	0.36	0.040	Aaa	0.040	1	
SYS5465	5465	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Govt-MMF			862,710.87	862,710.87	862,710.87	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF		02/03/2014	811,373.92	811,373.92	811,373.92	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF		02/03/2014	3,807,587.49	3,807,587.49	3,807,587.49	0.010	Aaa	0.010	1	
Subtotal and Average			22,898,912.52		5,481,672.64	5,481,672.64	5,481,672.64			0.010	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	7,078,260.00	6,999,604.50	1.320	Aaa	1.321	1,651	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,078,260.00	6,999,604.50			1.321	1,651	

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Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	43,329.14	43,580.88	45,004.76	4.500	Aaa	3.404	1,840	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	993,494.42	998,630.79	1,062,262.86	5.000	Aaa	2.315	654	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	748,195.57	789,570.79	788,878.70	4.500	Aaa	2.860	1,567	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,336,995.29	2,382,403.11	2,359,634.93	2.000	Aaa	1.650	1,628	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,135,850.57	2,194,479.67	2,183,573.48	2.500	Aaa	1.765	1,689	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,324,149.76	3,358,986.85	3,339,472.10	1.337	Aaa	1.065	847	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,789,499.20	4,010,464.90	4,134,106.79	3.484	Aaa	0.461	1,881	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	645,764.75	686,422.10	685,418.74	4.500	Aaa	3.167	3,677	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,333,435.80	2,363,677.13	2,366,614.34	1.750	Aaa	1.373	2,856	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	2,032,911.41	2,072,431.21	2,078,175.46	2.000	Aaa	1.392	2,673	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,644,808.66	2,674,456.97	2,701,734.04	1.750	Aaa	1.150	2,918	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	548,859.05	572,130.67	569,612.78	4.250	Aaa	3.423	3,151	10/16/2022
Subtotal and Average			22,729,812.21		21,577,293.62	22,147,235.07	22,314,488.98			1.409	2,001	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,448,600.56	2,565,472.26	2,565,674.27	3.000	Aaa	1.825	2,894	02/01/2022
Subtotal and Average			2,604,301.52		2,448,600.56	2,565,472.26	2,565,674.27			1.825	2,894	
Asset-Backed Securities												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,008,890.00	6,964,453.16	0.590		0.799	1,536	05/15/2018
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	5,003,300.00	4,998,855.00	0.520	Aaa	0.530	1,234	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,010,080.00	6,999,636.00	0.640	Aaa	0.632	1,417	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,089,390.00	7,081,757.83	1.510	Aaa	0.808	1,143	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,012,850.00	4,998,858.50	1.010	Aaa	1.022	1,689	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,013,650.00	6,998,604.90	0.650	Aaa	0.658	1,507	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,015,680.00	7,000,000.00	0.649	Aaa	0.650	1,329	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,502,940.00	3,499,419.35	0.780		0.786	2,397	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,784,097.50	5,749,530.23	1.230	Aaa	1.235	2,153	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,984,110.00	6,998,842.20	0.900	Aaa	0.906	2,580	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	1,143	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,011,410.00	6,999,969.20	0.610	Aaa	0.611	776	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	7,006,370.00	6,998,550.30	0.670	Aaa	-0.097	1,628	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,035,210.00	6,999,426.00	0.800	Aaa	0.806	1,146	04/20/2017
Subtotal and Average			87,108,670.23		88,750,000.00	88,985,127.50	88,787,083.02			0.693	1,512	

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Total and Average			3,553,008,351.98		3,657,807,566.82	3,656,954,374.07	3,653,495,995.50			0.814	894