

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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
<b>Federal Agency Non-Callables</b>												
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,408,500.00	49,986,000.00	0.875	Aaa	0.882	504	08/18/2015
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,003,500.00	24,992,250.00	0.200	Aaa	0.225	42	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,983,500.00	49,761,000.00	0.410	Aaa	0.595	700	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,100,000.00	50,008,000.00	0.500	Aaa	0.493	643	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	554	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	49,996,000.00	49,950,000.00	0.500	Aaa	0.540	764	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	20,002,400.00	19,998,540.00	0.160	Aaa	0.167	217	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,006,400.00	20,004,800.00	0.180	Aaa	0.152	280	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,917,000.00	50,000,000.00	1.630	Aaa	1.630	506	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,796,000.00	49,911,500.00	0.375	Aaa	0.432	815	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,066,500.00	49,998,000.00	0.375	Aaa	0.377	514	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	10,001,100.00	9,996,030.00	0.125	Aaa	0.165	184	10/02/2014
3130A15B0	7470	FHLB		02/28/2014	25,000,000.00	25,001,000.00	24,997,928.25	0.090	Aaa	0.107	149	08/28/2014
3137EACV9	5888	FHLMC		07/05/2011	40,000,000.00	40,118,800.00	39,947,200.00	1.000	Aaa	1.043	148	08/27/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,125,000.00	49,863,500.00	0.625	Aaa	0.716	272	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,122,500.00	49,791,500.00	1.000	Aaa	1.086	1,072	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,160,000.00	49,809,500.00	0.500	Aaa	0.627	381	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,818,500.00	50,086,500.00	1.000	Aaa	0.965	1,185	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,974,590.00	7,011,620.00	1.000	Aaa	0.966	1,185	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	48,793,500.00	50,000,000.00	1.250	Aaa	1.250	1,639	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,873,500.00	49,904,500.00	0.625	Aaa	0.673	945	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,997,900.00	14,999,100.00	0.500	Aaa	0.502	773	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,995,100.00	34,995,590.00	0.500	Aaa	0.504	773	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	48,974,000.00	49,799,500.00	0.875	Aaa	0.958	1,436	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	48,839,000.00	50,000,000.00	1.195	Aaa	1.195	1,654	10/11/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,151,000.00	50,107,500.00	0.875	Aaa	0.803	927	10/14/2016
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,223,000.00	49,998,500.00	0.750	Aaa	0.751	262	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,100,500.00	49,872,000.00	0.375	Aaa	0.458	349	03/16/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,127,000.00	50,005,000.00	0.500	Aaa	0.497	569	10/22/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,509,045.00	13,525,420.50	0.500	Aaa	0.434	729	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,647,000.00	49,667,500.00	0.875	Aaa	1.012	1,511	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,158,000.00	50,179,500.00	1.875	Aaa	1.801	1,785	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,628,500.00	49,824,600.00	0.750	Aaa	0.865	1,115	04/20/2017
<b>Subtotal and Average</b>			<b>1,388,000,920.69</b>		<b>1,360,500,000.00</b>	<b>1,357,658,835.00</b>	<b>1,358,907,078.75</b>			<b>0.771</b>	<b>797</b>	

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<b>Federal Agency Callables</b>												
3130A0AD2	7270	FHLB		10/25/2013	10,000,000.00	10,000,500.00	10,000,000.00	0.260	Aaa	0.260	223	11/10/2014
3130A0E63	7357	FHLB		12/13/2013	20,000,000.00	20,004,000.00	20,000,000.00	0.200	Aaa	0.200	276	01/02/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,262,500.00	50,000,000.00	1.330	Aaa	1.330	1,548	06/27/2018
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,093,500.00	50,000,000.00	0.850	Aaa	0.850	850	07/29/2016
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,689,000.00	50,000,000.00	1.220	Aaa	1.220	1,366	12/27/2017
3134G4V21	7438	FHLMC		02/27/2014	50,000,000.00	49,792,000.00	50,000,000.00	1.810	Aaa	1.810	1,793	02/27/2019
3134G4WX2	7486	FHLMC		03/26/2014	50,000,000.00	49,731,000.00	50,000,000.00	1.980	Aaa	1.980	2,007	09/29/2019
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,934,500.00	50,000,000.00	0.550	Aaa	0.550	786	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,625,500.00	50,000,000.00	0.920	Aaa	0.920	1,547	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,864,000.00	50,000,000.00	1.400	Aaa	1.400	1,821	03/27/2019
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,053,500.00	49,967,500.00	1.320	Aaa	1.337	1,308	10/30/2017
<b>Subtotal and Average</b>			<b>481,580,403.23</b>		<b>480,000,000.00</b>	<b>476,050,000.00</b>	<b>479,967,500.00</b>			<b>1.201</b>	<b>1,373</b>	
<b>Federal Agency Discounts</b>												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,994,000.00	24,970,500.00	0.120	P-1	0.123	171	09/19/2014
313385WF9	7408	FHLB		01/17/2014	10,000,000.00	9,999,700.00	9,998,411.11	0.055	P-1	0.057	30	05/01/2014
313385ZK5	7514	FHLB		03/31/2014	30,000,000.00	29,996,400.00	29,994,204.17	0.065	P-1	0.067	106	07/16/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,997,800.00	9,986,233.33	0.140	P-1	0.144	157	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,985,750.00	24,956,250.00	0.175	P-1	0.180	258	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,784,514.00	17,773,819.17	0.150	P-1	0.154	314	02/09/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,892,000.00	48,054,000.00	0.827	Aaa	0.869	1,157	06/01/2017
313589WU3	7450	FNMA		02/13/2014	10,000,000.00	9,999,600.00	9,998,150.00	0.074	P-1	0.076	43	05/14/2014
313589WU3	7451	FNMA		02/13/2014	14,000,000.00	13,999,440.00	13,997,550.00	0.070	P-1	0.072	43	05/14/2014
<b>Subtotal and Average</b>			<b>168,120,537.40</b>		<b>191,800,000.00</b>	<b>189,649,204.00</b>	<b>189,729,117.78</b>			<b>0.305</b>	<b>411</b>	
<b>Treasury Notes</b>												
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,109,500.00	49,843,750.00	0.375	Aaa	0.482	348	03/15/2015
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	48,847,500.00	49,773,437.50	0.750	Aaa	0.843	1,429	02/28/2018
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,001,200.00	14,979,542.40	0.875	Aaa	0.914	1,064	02/28/2017
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,499,820.00	4,498,257.24	0.375	Aaa	0.392	685	02/15/2016
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,027,500.00	48,906,250.00	0.750	Aaa	1.314	1,370	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,043,000.00	48,976,562.50	0.500	Aaa	1.085	1,217	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	49,926,000.00	49,921,605.50	0.750	Aaa	0.803	1,020	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	49,625,000.00	49,425,781.25	1.500	Aaa	1.742	1,735	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,187,500.00	49,494,140.63	0.875	Aaa	1.136	1,401	01/31/2018

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<b>Treasury Notes</b>												
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,004,000.00	50,189,453.13	0.875	Aaa	0.749	1,064	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,422,000.00	49,632,812.50	0.625	Aaa	0.852	1,156	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	49,886,500.00	50,117,187.50	0.875	Aaa	0.800	1,125	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,015,500.00	50,150,390.63	0.625	Aaa	0.502	867	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,203,000.00	49,703,125.00	1.250	Aaa	1.382	1,674	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,738,500.00	49,820,312.50	0.250	Aaa	0.417	775	05/15/2016
<b>Subtotal and Average</b>			<b>641,332,683.89</b>		<b>669,500,000.00</b>	<b>663,536,520.00</b>	<b>665,432,608.28</b>			<b>0.925</b>	<b>1,161</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,846,750.00	4,981,550.00	1.000	Aa1	1.076	1,493	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,983,450.00	4,966,850.00	0.450	Aa1	0.713	763	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,014,910.00	3,001,110.00	2.375	A3	2.367	1,701	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,018,000.00	4,998,100.00	0.875	A2	0.888	591	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	4,986,500.00	4,996,300.00	1.125	A2	1.150	958	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,251,657.50	3,255,752.50	1.050	A1	0.990	975	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,556,025.70	6,565,204.80	1.200	A1	0.383	325	02/20/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,061,150.00	5,071,250.00	1.600	Aa2	1.261	1,140	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,977,400.00	4,977,850.00	1.550	Aa2	1.658	1,410	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,025,750.00	5,032,700.00	0.950	Aa2	0.694	867	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,061,150.00	5,097,750.00	1.600	Aa2	0.980	1,140	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,062,600.00	4,990,300.00	1.900	A2	1.941	1,065	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,028,800.00	5,006,050.00	0.950	A2	0.909	451	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,894,521.25	2,901,938.75	1.100	A2	0.503	423	05/29/2015
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,041,000.00	5,072,650.00	1.625	A2	1.164	1,157	06/01/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,956,250.00	5,000,000.00	1.104	Aa1	1.104	1,344	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,947,500.00	5,902,380.00	1.104	Aa1	1.511	1,344	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,267,360.00	8,299,040.00	2.300	A2	0.740	814	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,103,050.10	5,123,226.30	1.125	A2	0.942	1,051	02/15/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,998,550.00	4,997,150.00	1.350	A2	1.361	1,201	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,996,650.00	4,997,150.00	1.875	A1	1.887	1,522	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,015,500.00	4,998,700.00	1.150	A3	1.159	962	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,148,450.00	4,993,450.00	2.300	A1	2.328	1,122	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,740,185.00	5,711,856.00	1.000	Aa3	0.902	619	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,574,745.00	5,592,840.00	1.625	A1	0.545	457	07/02/2015
36962G7G3	7395	General Electric		01/14/2014	2,000,000.00	2,017,940.00	1,996,240.00	2.300	A1	2.340	1,749	01/14/2019

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<b>Corporate Notes</b>												
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,049,700.00	10,099,100.00	1.600	A1	1.324	1,329	11/20/2017
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,326,200.00	10,347,300.00	2.125	Aa2	0.569	779	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,031,600.00	4,982,600.00	1.125	A1	1.244	920	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,020,100.00	5,048,100.00	2.125	A1	1.920	1,653	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,025,200.00	10,030,580.00	0.550	Aa3	0.259	311	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,932,300.00	9,928,600.00	1.350	A1	1.538	1,354	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,226,065.00	5,281,503.00	1.950	A2	2.024	1,795	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,977,350.00	5,004,550.00	1.950	A2	1.930	1,717	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,720,241.20	8,735,361.80	1.050	A2	0.854	924	10/11/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,063,550.00	4,996,500.00	1.875	A3	1.899	353	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,020,500.00	5,019,335.00	1.100	A3	0.900	562	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,946,210.00	2,958,990.00	1.625	A3	1.947	1,505	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,019,200.00	5,026,050.00	1.125	A3	0.888	696	02/26/2016
46625HJL5	7388	JP Morgan Chase		01/09/2014	2,780,000.00	2,730,154.60	2,737,660.60	1.625	A3	1.992	1,505	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,013,200.00	4,997,650.00	2.350	A3	2.360	1,763	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,974,500.00	9,995,500.00	0.750	Aa3	0.767	945	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,119,150.00	5,137,200.00	1.800	Aa3	0.711	884	09/01/2016
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,006,250.00	5,151,300.00	2.875	Aa2	1.829	20	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,060,250.00	5,090,850.00	2.000	Aa3	1.256	283	01/09/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,951,040.00	11,923,200.00	1.000	Aa2	1.180	1,182	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,772,458.50	5,759,468.75	1.125	A2	1.435	1,238	08/21/2017
61166WAM3	7407	Monsanto Co		01/21/2014	5,000,000.00	4,962,350.00	4,987,350.00	1.850	A1	1.905	1,689	11/15/2018
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,213,150.00	5,362,400.00	4.000	A1	2.305	455	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,862,520.00	6,880,860.00	1.100	A2	1.523	1,401	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	2,977,680.00	2,982,690.00	1.625	Aaa	1.746	1,710	12/06/2018
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,129,150.00	5,211,750.00	3.000	Aaa	2.053	398	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,960,700.00	5,024,200.00	1.200	A1	1.099	1,293	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,960,700.00	4,980,150.00	1.200	A1	1.311	1,293	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,448,910.00	6,491,680.00	1.200	A1	1.236	1,293	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,179,000.00	5,269,250.00	2.500	A1	1.186	770	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,690,815.00	7,717,099.50	2.500	A1	0.789	770	05/10/2016
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	2,984,790.00	2,998,980.00	0.950	A1	0.962	1,058	02/22/2017
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,858,500.00	9,964,800.00	1.500	A1	1.584	1,536	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,009,450.00	4,998,950.00	0.800	A2	0.807	667	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,041,460.00	6,062,580.00	1.300	A2	0.926	916	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,012,250.00	5,032,300.00	1.150	A2	0.924	945	11/01/2016

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<b>Corporate Notes</b>												
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,012,250.00	5,023,750.00	1.150	A2	0.978	945	11/01/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,908,850.00	4,995,200.00	1.350	A1	1.370	1,505	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,160,200.00	5,162,550.00	3.200	Aa3	2.422	442	06/17/2015
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,908,500.00	9,989,100.00	1.250	Aa3	1.281	1,283	10/05/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,965,300.00	4,932,650.00	1.125	Aa3	1.477	1,279	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,161,000.00	5,132,950.00	2.200	A1	1.336	959	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,167,100.00	10,175,200.00	1.800	A2	1.269	1,157	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,971,350.00	2,986,830.00	1.500	A2	1.608	1,386	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	4,988,300.00	4,984,650.00	2.150	A2	2.215	1,750	01/15/2019
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,901,800.00	4,995,400.00	1.125	Aa2	1.144	1,471	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,449,020.00	2,450,171.50	0.600	Aa2	0.597	741	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,012,500.00	10,048,350.00	1.950	Aa2	1.848	1,719	12/15/2018
<b>Subtotal and Average</b>			<b>415,022,804.95</b>		<b>418,900,000.00</b>	<b>420,458,658.85</b>	<b>421,620,628.50</b>			<b>1.280</b>	<b>1,062</b>	
<b>Commercial Paper Discounts</b>												
0556N1EW9	7232	BNP Paribas		09/30/2013	5,000,000.00	4,998,850.00	4,988,572.22	0.340	P-1	0.350	59	05/30/2014
0556N1F24	7441	BNP Paribas		02/07/2014	10,000,000.00	9,997,200.00	9,992,652.78	0.230	P-1	0.233	62	06/02/2014
0556N1GB3	7500	BNP Paribas		03/12/2014	15,000,000.00	14,991,600.00	14,988,908.33	0.220	P-1	0.223	101	07/11/2014
0556N1E25	7513	BNP Paribas		03/31/2014	25,000,000.00	24,996,750.00	24,997,555.56	0.110	P-1	0.112	31	05/02/2014
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,992,200.00	19,962,500.00	0.250	P-1	0.257	87	06/27/2014
06416KFG0	7480	Bank of Nova Scotia		02/28/2014	20,000,000.00	19,993,200.00	19,990,400.00	0.160	P-1	0.162	76	06/16/2014
06538CEF4	7430	Bank Tokyo-Mit UFJ		01/31/2014	32,000,000.00	31,994,240.00	31,982,435.56	0.190	P-1	0.193	44	05/15/2014
19121BK32	7504	Coca-Cola		03/18/2014	5,800,000.00	5,791,068.00	5,794,229.00	0.180	P-1	0.187	185	10/03/2014
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,990,160.00	11,985,096.67	0.170	P-1	0.174	129	08/08/2014
36959JGR8	7376	General Electric		12/20/2013	25,000,000.00	24,984,000.00	24,974,381.94	0.170	P-1	0.175	115	07/25/2014
36959JKX0	7485	General Electric		03/04/2014	22,000,000.00	21,958,420.00	21,974,962.78	0.170	P-1	0.176	213	10/31/2014
40427SHR3	7482	HSBC Finance Corp		02/28/2014	15,950,000.00	15,935,166.50	15,931,466.99	0.235	P-1	0.239	146	08/25/2014
46640QDM0	7278	JP Morgan Chase		10/22/2013	10,000,000.00	9,999,100.00	9,984,916.67	0.300	P-1	0.305	20	04/21/2014
46640QFT3	7378	JP Morgan Chase		12/27/2013	19,000,000.00	18,992,590.00	18,973,104.36	0.280	P-1	0.284	87	06/27/2014
19121BDG1	7216	Coca-Cola Co		09/16/2013	10,000,000.00	9,999,300.00	9,988,811.10	0.190	P-1	0.194	15	04/16/2014
63253KE52	7410	National Australia Bank		01/21/2014	23,000,000.00	22,996,780.00	22,991,030.00	0.135	P-1	0.137	34	05/05/2014
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,999,150.00	4,992,500.00	0.240	P-1	0.247	42	05/13/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	4,997,450.00	4,990,161.11	0.280	P-1	0.288	91	07/01/2014
74977LGM3	7503	Rabobank		03/18/2014	4,200,000.00	4,197,396.00	4,197,812.50	0.150	P-1	0.152	111	07/21/2014
89116FDH0	7219	Toronto Dominion Hdq USA		09/17/2013	13,000,000.00	12,998,960.00	12,986,220.00	0.180	P-1	0.184	16	04/17/2014

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<b>Commercial Paper Discounts</b>												
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,999,350.00	4,990,250.00	0.260	P-1	0.268	31	05/02/2014
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,998,400.00	4,990,625.00	0.250	P-1	0.257	73	06/13/2014
89233HGR9	7346	Toyota		11/27/2013	25,000,000.00	24,984,000.00	24,966,666.67	0.200	P-1	0.205	115	07/25/2014
89233HD43	7373	Toyota		12/19/2013	25,000,000.00	24,999,500.00	24,986,750.00	0.180	P-1	0.183	3	04/04/2014
90262DFD2	7314	UBS		11/07/2013	6,000,000.00	5,998,080.00	5,991,643.33	0.230	P-1	0.235	73	06/13/2014
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,999,250.00	4,990,161.11	0.280	P-1	0.289	36	05/07/2014
90526NFG5	7462	Union Bank		02/21/2014	25,000,000.00	24,991,500.00	24,988,819.44	0.140	P-1	0.142	76	06/16/2014
9497F1F21	7442	Wells Fargo Company		02/07/2014	10,000,000.00	9,997,200.00	9,995,847.22	0.130	P-1	0.132	62	06/02/2014
9497F1HN3	7463	Wells Fargo Company		02/21/2014	7,200,000.00	7,193,448.00	7,192,356.00	0.210	P-1	0.213	143	08/22/2014
9497F1HN3	7465	Wells Fargo Company		02/24/2014	7,000,000.00	6,993,630.00	6,992,690.83	0.210	P-1	0.213	143	08/22/2014
<b>Subtotal and Average</b>			<b>393,214,967.98</b>		<b>417,150,000.00</b>	<b>416,957,938.50</b>	<b>416,753,527.17</b>			<b>0.197</b>	<b>79</b>	
<b>Negotiable Certificates of Deposit</b>												
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,002,500.00	10,001,338.14	0.380	P-1	0.365	59	05/30/2014
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	5,001,100.00	5,000,000.00	0.240	P-1	0.243	71	06/11/2014
9497P62G2	7370	Wells Fargo Bank		12/11/2013	5,000,000.00	5,001,000.00	5,000,000.00	0.210	P-1	0.213	90	06/30/2014
<b>Subtotal and Average</b>			<b>31,936,901.71</b>		<b>20,000,000.00</b>	<b>20,004,600.00</b>	<b>20,001,338.14</b>			<b>0.297</b>	<b>70</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			0.00	0.00	0.00	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			1,608,979.15	1,608,979.15	1,608,979.15	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF		02/03/2014	15,100,713.06	15,100,713.06	15,100,713.06	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF		02/03/2014	5,911,046.78	5,911,046.78	5,911,046.78	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>13,130,985.67</b>		<b>22,620,738.99</b>	<b>22,620,738.99</b>	<b>22,620,738.99</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			0.00	0.00	0.00	0.091		0.091	1	
<b>Subtotal and Average</b>			<b>0.00</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	7,056,910.00	6,999,604.50	1.320	Aaa	1.321	1,620	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,056,910.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,620</b>	

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<b>Agency CMOs</b>												
31395KL50	4994	FHLMC		07/29/2009	35,869.11	36,036.62	37,256.24	4.500	Aaa	3.404	1,809	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	949,831.04	952,680.53	1,015,577.16	5.000	Aaa	2.315	623	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	722,375.36	760,682.93	761,654.52	4.500	Aaa	2.860	1,536	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,265,106.34	2,305,561.14	2,287,049.56	2.000	Aaa	1.650	1,597	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,066,152.83	2,119,314.94	2,112,318.43	2.500	Aaa	1.765	1,658	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,300,849.17	3,315,471.93	3,316,064.10	1.337	Aaa	1.065	816	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,745,174.15	3,944,529.77	4,085,750.93	3.484	Aaa	0.461	1,850	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	629,637.84	667,208.33	668,301.54	4.500	Aaa	3.167	3,646	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,281,587.36	2,304,631.39	2,314,028.68	1.750	Aaa	1.373	2,825	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,953,915.99	1,988,695.69	1,997,421.15	2.000	Aaa	1.392	2,642	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,581,350.04	2,596,554.19	2,636,909.57	1.750	Aaa	1.150	2,887	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	528,503.78	550,003.31	548,487.83	4.250	Aaa	3.423	3,120	10/16/2022
<b>Subtotal and Average</b>			<b>22,131,019.62</b>		<b>21,060,353.01</b>	<b>21,541,370.77</b>	<b>21,780,819.71</b>			<b>1.403</b>	<b>1,968</b>	
<b>Agency MBS Pass-Throughs</b>												
31418ACR7	6204	FNMA		02/28/2012	2,405,001.48	2,497,930.74	2,519,990.61	3.000	Aaa	1.825	2,863	02/01/2022
<b>Subtotal and Average</b>			<b>2,555,358.60</b>		<b>2,405,001.48</b>	<b>2,497,930.74</b>	<b>2,519,990.61</b>			<b>1.825</b>	<b>2,863</b>	
<b>Asset-Backed Securities</b>												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,005,110.00	6,964,453.16	0.590		0.799	1,505	05/15/2018
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	5,003,250.00	4,998,855.00	0.520	Aaa	0.530	1,203	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,005,390.00	6,999,636.00	0.640	Aaa	0.632	1,386	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,079,100.00	7,081,757.83	1.510	Aaa	0.808	1,112	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	4,997,650.00	4,998,858.50	1.010	Aaa	1.022	1,658	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,012,180.00	6,998,604.90	0.650	Aaa	0.658	1,476	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,017,080.00	7,000,000.00	0.649	Aaa	0.650	1,298	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,493,070.00	3,499,419.35	0.780		0.786	2,366	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,781,222.50	5,749,530.23	1.230	Aaa	1.235	2,122	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,971,790.00	6,998,842.20	0.900	Aaa	0.906	2,549	03/24/2021
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,506,565.00	6,499,180.35	0.530	Aaa	0.536	1,112	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,010,850.00	6,999,969.20	0.610	Aaa	0.611	745	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	7,009,940.00	6,998,550.30	0.670	Aaa	-0.097	1,597	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	6,991,180.00	6,999,426.00	0.800	Aaa	0.806	1,115	04/20/2017
<b>Subtotal and Average</b>			<b>88,787,083.02</b>		<b>88,750,000.00</b>	<b>88,884,377.50</b>	<b>88,787,083.02</b>			<b>0.693</b>	<b>1,481</b>	

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Total and Average			3,652,813,271.25		3,699,686,093.48	3,686,917,084.35	3,695,120,035.45			0.821	884