

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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	50,373,500.00	49,986,000.00	0.875	Aaa	0.882	474	08/18/2015
3133ECFD1	6898	FFCB		02/15/2013	8,000,000.00	8,000,320.00	7,997,520.00	0.200	Aaa	0.225	12	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,019,500.00	49,761,000.00	0.410	Aaa	0.595	670	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,096,000.00	50,008,000.00	0.500	Aaa	0.493	613	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,031,000.00	49,914,500.00	0.375	Aaa	0.461	524	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,034,000.00	49,950,000.00	0.500	Aaa	0.540	734	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	20,001,400.00	19,998,540.00	0.160	Aaa	0.167	187	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,000,800.00	20,004,800.00	0.180	Aaa	0.152	250	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,933,500.00	50,000,000.00	1.630	Aaa	1.630	476	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,902,500.00	49,911,500.00	0.375	Aaa	0.432	785	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,142,500.00	49,998,000.00	0.375	Aaa	0.377	484	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	10,000,800.00	9,996,030.00	0.125	Aaa	0.165	154	10/02/2014
3130A15B0	7470	FHLB		02/28/2014	25,000,000.00	25,001,250.00	24,997,928.25	0.090	Aaa	0.107	119	08/28/2014
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,995,800.00	14,997,450.00	0.125	Aaa	0.142	344	04/10/2015
3137EACV9	5888	FHLMC		07/05/2011	40,000,000.00	40,120,800.00	39,947,200.00	1.000	Aaa	1.043	118	08/27/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,179,500.00	49,863,500.00	0.625	Aaa	0.716	242	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,207,500.00	49,791,500.00	1.000	Aaa	1.086	1,042	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,181,500.00	49,809,500.00	0.500	Aaa	0.627	351	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,012,500.00	50,086,500.00	1.000	Aaa	0.965	1,155	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,001,750.00	7,011,620.00	1.000	Aaa	0.966	1,155	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,053,000.00	50,000,000.00	1.250	Aaa	1.250	1,609	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,925,500.00	49,904,500.00	0.625	Aaa	0.673	915	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,015,900.00	14,999,100.00	0.500	Aaa	0.502	743	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,037,100.00	34,995,590.00	0.500	Aaa	0.504	743	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,044,500.00	49,799,500.00	0.875	Aaa	0.958	1,406	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,118,000.00	50,000,000.00	1.195	Aaa	1.195	1,624	10/11/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,246,500.00	50,107,500.00	0.875	Aaa	0.803	897	10/14/2016
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,199,000.00	49,998,500.00	0.750	Aaa	0.751	232	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,109,000.00	49,872,000.00	0.375	Aaa	0.458	319	03/16/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,139,000.00	50,005,000.00	0.500	Aaa	0.497	539	10/22/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,516,470.00	13,525,420.50	0.500	Aaa	0.434	699	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,815,500.00	49,667,500.00	0.875	Aaa	1.012	1,481	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,388,500.00	50,179,500.00	1.875	Aaa	1.801	1,755	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,741,500.00	49,824,600.00	0.750	Aaa	0.865	1,085	04/20/2017
<b>Subtotal and Average</b>			<b>1,355,876,085.75</b>		<b>1,358,500,000.00</b>	<b>1,357,585,890.00</b>	<b>1,356,909,798.75</b>			<b>0.771</b>	<b>772</b>	

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<b>Federal Agency Callables</b>												
3130A0E63	7357	FHLB		12/13/2013	20,000,000.00	20,002,400.00	20,000,000.00	0.200	Aaa	0.200	246	01/02/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,500,000.00	50,000,000.00	1.330	Aaa	1.330	1,518	06/27/2018
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,075,000.00	50,000,000.00	0.850	Aaa	0.850	820	07/29/2016
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,850,000.00	50,000,000.00	1.220	Aaa	1.220	1,336	12/27/2017
3134G4V21	7438	FHLMC		02/27/2014	50,000,000.00	50,158,000.00	50,000,000.00	1.810	Aaa	1.810	1,763	02/27/2019
3134G4WX2	7486	FHLMC		03/26/2014	50,000,000.00	50,048,000.00	50,000,000.00	1.980	Aaa	1.980	1,977	09/29/2019
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	50,016,000.00	50,000,000.00	0.550	Aaa	0.550	756	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,898,500.00	50,000,000.00	0.920	Aaa	0.920	1,517	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,244,500.00	50,000,000.00	1.400	Aaa	1.400	1,791	03/27/2019
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,209,500.00	49,967,500.00	1.320	Aaa	1.337	1,278	10/30/2017
<b>Subtotal and Average</b>			<b>477,967,500.00</b>		<b>470,000,000.00</b>	<b>468,001,900.00</b>	<b>469,967,500.00</b>			<b>1.221</b>	<b>1,367</b>	
<b>Federal Agency Discounts</b>												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,995,000.00	24,970,500.00	0.120	P-1	0.123	141	09/19/2014
313385WF9	7408	FHLB		01/17/2014	10,000,000.00	10,000,000.00	9,998,411.11	0.055	P-1	0.057	0	05/01/2014
313385ZK5	7514	FHLB		03/31/2014	30,000,000.00	29,997,600.00	29,994,204.17	0.065	P-1	0.067	76	07/16/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,998,200.00	9,986,233.33	0.140	P-1	0.144	127	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,989,000.00	24,956,250.00	0.175	P-1	0.180	228	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,787,362.00	17,773,819.17	0.150	P-1	0.154	284	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,982,800.00	19,982,277.78	0.100	P-1	0.103	309	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,991,400.00	9,991,138.89	0.100	P-1	0.103	309	03/06/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,070,000.00	48,054,000.00	0.827	Aaa	0.869	1,127	06/01/2017
313589WU3	7450	FNMA		02/13/2014	10,000,000.00	9,999,900.00	9,998,150.00	0.074	P-1	0.076	13	05/14/2014
313589WU3	7451	FNMA		02/13/2014	14,000,000.00	13,999,860.00	13,997,550.00	0.070	P-1	0.072	13	05/14/2014
313589H89	7519	FNMA		04/03/2014	8,000,000.00	7,998,320.00	7,996,902.89	0.077	P-1	0.079	153	10/01/2014
<b>Subtotal and Average</b>			<b>207,184,032.70</b>		<b>229,800,000.00</b>	<b>227,809,442.00</b>	<b>227,699,437.34</b>			<b>0.270</b>	<b>363</b>	
<b>Treasury Notes</b>												
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,121,000.00	49,843,750.00	0.375	Aaa	0.482	318	03/15/2015
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,039,000.00	49,773,437.50	0.750	Aaa	0.843	1,399	02/28/2018
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,028,200.00	14,979,542.40	0.875	Aaa	0.914	1,034	02/28/2017
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,503,510.00	4,498,257.24	0.375	Aaa	0.392	655	02/15/2016
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,191,500.00	48,906,250.00	0.750	Aaa	1.314	1,340	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,187,500.00	48,976,562.50	0.500	Aaa	1.085	1,187	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,000,000.00	49,921,605.50	0.750	Aaa	0.803	990	01/15/2017

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<b>Treasury Notes</b>												
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	49,793,000.00	49,425,781.25	1.500	Aaa	1.742	1,705	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,344,000.00	49,494,140.63	0.875	Aaa	1.136	1,371	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,094,000.00	50,189,453.13	0.875	Aaa	0.749	1,034	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,547,000.00	49,632,812.50	0.625	Aaa	0.852	1,126	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,000,000.00	50,117,187.50	0.875	Aaa	0.800	1,095	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,082,000.00	50,150,390.63	0.625	Aaa	0.502	837	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,386,500.00	49,703,125.00	1.250	Aaa	1.382	1,644	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,812,500.00	49,820,312.50	0.250	Aaa	0.417	745	05/15/2016
<b>Subtotal and Average</b>			<b>665,432,608.28</b>		<b>669,500,000.00</b>	<b>665,129,710.00</b>	<b>665,432,608.28</b>			<b>0.925</b>	<b>1,131</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,882,350.00	4,981,550.00	1.000	Aa1	1.076	1,463	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,992,250.00	4,966,850.00	0.450	Aa1	0.713	733	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,038,220.00	3,001,110.00	2.375	A3	2.367	1,671	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,020,200.00	4,998,100.00	0.875	A2	0.888	561	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	4,997,100.00	4,996,300.00	1.125	A2	1.150	928	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	4,992,700.00	4,990,550.00	1.250	A2	1.319	1,020	02/14/2017
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,257,312.50	3,255,752.50	1.050	A1	0.990	945	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,553,226.40	6,565,204.80	1.200	A1	0.383	295	02/20/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,067,750.00	5,071,250.00	1.600	Aa2	1.261	1,110	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,998,000.00	4,977,850.00	1.550	Aa2	1.658	1,380	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,031,800.00	5,032,700.00	0.950	Aa2	0.694	837	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,067,750.00	5,097,750.00	1.600	Aa2	0.980	1,110	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,064,250.00	4,990,300.00	1.900	A2	1.941	1,035	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,027,400.00	5,006,050.00	0.950	A2	0.909	421	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,899,006.25	2,901,938.75	1.100	A2	0.503	393	05/29/2015
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,061,850.00	5,072,650.00	1.625	A2	1.164	1,127	06/01/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,968,650.00	5,000,000.00	1.104	Aa1	1.104	1,314	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,962,380.00	5,902,380.00	1.104	Aa1	1.511	1,314	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,258,720.00	8,299,040.00	2.300	A2	0.740	784	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,121,646.85	5,123,226.30	1.125	A2	0.942	1,021	02/15/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,010,350.00	4,997,150.00	1.350	A2	1.361	1,171	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,022,350.00	4,997,150.00	1.875	A1	1.887	1,492	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,011,450.00	4,998,700.00	1.150	A3	1.159	932	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,156,900.00	4,993,450.00	2.300	A1	2.328	1,092	04/27/2017

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<b>Corporate Notes</b>												
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,742,807.00	5,711,856.00	1.000	Aa3	0.902	589	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,573,425.00	5,592,840.00	1.625	A1	0.545	427	07/02/2015
36962G7G3	7395	General Electric		01/14/2014	2,000,000.00	2,025,760.00	1,996,240.00	2.300	A1	2.340	1,719	01/14/2019
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,053,800.00	10,099,100.00	1.600	A1	1.324	1,299	11/20/2017
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,325,400.00	10,347,300.00	2.125	Aa2	0.569	749	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,039,100.00	4,982,600.00	1.125	A1	1.244	890	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,055,950.00	5,048,100.00	2.125	A1	1.920	1,623	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,026,400.00	10,030,580.00	0.550	Aa3	0.259	281	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,984,700.00	9,928,600.00	1.350	A1	1.538	1,324	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,265,921.00	5,281,503.00	1.950	A2	2.024	1,765	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,999,800.00	5,004,550.00	1.950	A2	1.930	1,687	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,732,146.50	8,735,361.80	1.050	A2	0.854	894	10/11/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,061,200.00	4,996,500.00	1.875	A3	1.899	323	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,023,750.00	5,019,335.00	1.100	A3	0.900	532	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,968,080.00	2,958,990.00	1.625	A3	1.947	1,475	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,020,300.00	5,026,050.00	1.125	A3	0.888	666	02/26/2016
46625HJL5	7388	JP Morgan Chase		01/09/2014	2,780,000.00	2,750,420.80	2,737,660.60	1.625	A3	1.992	1,475	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,013,150.00	4,997,650.00	2.350	A3	2.360	1,733	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,978,300.00	9,995,500.00	0.750	Aa3	0.767	915	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,124,300.00	5,137,200.00	1.800	Aa3	0.711	854	09/01/2016
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,056,500.00	5,090,850.00	2.000	Aa3	1.256	253	01/09/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,994,960.00	11,923,200.00	1.000	Aa2	1.180	1,152	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,791,564.50	5,759,468.75	1.125	A2	1.435	1,208	08/21/2017
61166WAM3	7407	Monsanto Co		01/21/2014	5,000,000.00	4,974,000.00	4,987,350.00	1.850	A1	1.905	1,659	11/15/2018
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,217,000.00	5,362,400.00	4.000	A1	2.305	425	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,878,340.00	6,880,860.00	1.100	A2	1.523	1,371	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	2,979,510.00	2,982,690.00	1.625	Aaa	1.746	1,680	12/06/2018
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,116,700.00	5,211,750.00	3.000	Aaa	2.053	368	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,979,250.00	5,024,200.00	1.200	A1	1.099	1,263	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,979,250.00	4,980,150.00	1.200	A1	1.311	1,263	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,473,025.00	6,491,680.00	1.200	A1	1.236	1,263	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,182,900.00	5,269,250.00	2.500	A1	1.186	740	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,696,606.50	7,717,099.50	2.500	A1	0.789	740	05/10/2016
713448CLO	7467	Pepsico		02/28/2014	3,000,000.00	2,996,400.00	2,998,980.00	0.950	A1	0.962	1,028	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,011,500.00	5,018,750.00	0.700	A1	0.411	469	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,881,300.00	9,964,800.00	1.500	A1	1.584	1,506	06/15/2018

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<b>Corporate Notes</b>												
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,014,850.00	4,998,950.00	0.800	A2	0.807	637	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,052,620.00	6,062,580.00	1.300	A2	0.926	886	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,022,750.00	5,032,300.00	1.150	A2	0.924	915	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,022,750.00	5,023,750.00	1.150	A2	0.978	915	11/01/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,920,500.00	4,995,200.00	1.350	A1	1.370	1,475	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,154,200.00	5,162,550.00	3.200	Aa3	2.422	412	06/17/2015
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,995,500.00	9,989,100.00	1.250	Aa3	1.281	1,253	10/05/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,970,350.00	4,932,650.00	1.125	Aa3	1.477	1,249	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,153,300.00	5,132,950.00	2.200	A1	1.336	929	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,179,300.00	10,175,200.00	1.800	A2	1.269	1,127	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,979,000.00	2,986,830.00	1.500	A2	1.608	1,356	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,008,700.00	4,984,650.00	2.150	A2	2.215	1,720	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,042,750.00	5,049,900.00	1.250	A2	0.810	811	07/20/2016
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,913,450.00	4,995,400.00	1.125	Aa2	1.144	1,441	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,457,154.00	2,450,171.50	0.600	Aa2	0.597	711	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,052,400.00	10,048,350.00	1.950	Aa2	1.848	1,689	12/15/2018
<b>Subtotal and Average</b>			<b>425,952,183.50</b>		<b>428,900,000.00</b>	<b>431,376,702.30</b>	<b>431,528,528.50</b>			<b>1.258</b>	<b>1,035</b>	
<b>Commercial Paper Discounts</b>												
0556N1EW9	7232	BNP Paribas		09/30/2013	5,000,000.00	4,999,450.00	4,988,572.22	0.340	P-1	0.350	29	05/30/2014
0556N1F24	7441	BNP Paribas		02/07/2014	10,000,000.00	9,998,800.00	9,992,652.78	0.230	P-1	0.233	32	06/02/2014
0556N1GB3	7500	BNP Paribas		03/12/2014	15,000,000.00	14,994,900.00	14,988,908.33	0.220	P-1	0.223	71	07/11/2014
0556N1E25	7513	BNP Paribas		03/31/2014	25,000,000.00	25,000,000.00	24,997,555.56	0.110	P-1	0.112	1	05/02/2014
0556N1EC3	7537	BNP Paribas		04/29/2014	21,000,000.00	20,999,160.00	20,999,090.00	0.120	P-1	0.122	11	05/12/2014
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,995,200.00	19,962,500.00	0.250	P-1	0.257	57	06/27/2014
06416KFG0	7480	Bank of Nova Scotia		02/28/2014	20,000,000.00	19,996,200.00	19,990,400.00	0.160	P-1	0.162	46	06/16/2014
06538CEF4	7430	Bank Tokyo-Mit UFJ		01/31/2014	32,000,000.00	31,998,400.00	31,982,435.56	0.190	P-1	0.193	14	05/15/2014
06538CEM9	7536	Bank Tokyo-Mit UFJ		04/24/2014	12,000,000.00	11,999,160.00	11,998,650.00	0.150	P-1	0.152	20	05/21/2014
06538CEW7	7538	Bank Tokyo-Mit UFJ		04/30/2014	25,000,000.00	24,997,250.00	24,996,875.00	0.150	P-1	0.152	29	05/30/2014
19121BK32	7504	Coca-Cola		03/18/2014	5,800,000.00	5,793,504.00	5,794,229.00	0.180	P-1	0.187	155	10/03/2014
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,993,400.00	11,985,096.67	0.170	P-1	0.174	99	08/08/2014
36959JGR8	7376	General Electric		12/20/2013	25,000,000.00	24,990,000.00	24,974,381.94	0.170	P-1	0.175	85	07/25/2014
36959JKX0	7485	General Electric		03/04/2014	22,000,000.00	21,967,660.00	21,974,962.78	0.170	P-1	0.176	183	10/31/2014
36959JMS9	7534	General Electric		04/22/2014	12,000,000.00	11,974,560.00	11,985,946.67	0.170	P-1	0.175	239	12/26/2014
40427SHR3	7482	HSBC Finance Corp		02/28/2014	15,950,000.00	15,939,792.00	15,931,466.99	0.235	P-1	0.239	116	08/25/2014

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<b>Commercial Paper Discounts</b>												
46640QFT3	7378	JP Morgan Chase		12/27/2013	19,000,000.00	18,995,440.00	18,973,104.36	0.280	P-1	0.284	57	06/27/2014
63253KE52	7410	National Australia Bank		01/21/2014	23,000,000.00	22,999,770.00	22,991,030.00	0.135	P-1	0.137	4	05/05/2014
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,999,800.00	4,992,500.00	0.240	P-1	0.247	12	05/13/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	4,998,550.00	4,990,161.11	0.280	P-1	0.288	61	07/01/2014
74977LGM3	7503	Rabobank		03/18/2014	4,200,000.00	4,198,404.00	4,197,812.50	0.150	P-1	0.152	81	07/21/2014
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	5,000,000.00	4,990,250.00	0.260	P-1	0.268	1	05/02/2014
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,999,150.00	4,990,625.00	0.250	P-1	0.257	43	06/13/2014
89233HGR9	7346	Toyota		11/27/2013	25,000,000.00	24,990,000.00	24,966,666.67	0.200	P-1	0.205	85	07/25/2014
90262DFD2	7314	UBS		11/07/2013	6,000,000.00	5,998,980.00	5,991,643.33	0.230	P-1	0.235	43	06/13/2014
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,999,900.00	4,990,161.11	0.280	P-1	0.289	6	05/07/2014
90526NFG5	7462	Union Bank		02/21/2014	25,000,000.00	24,995,250.00	24,988,819.44	0.140	P-1	0.142	46	06/16/2014
90526NMS1	7531	Union Bank		04/21/2014	20,000,000.00	19,957,600.00	19,966,800.00	0.240	P-1	0.247	239	12/26/2014
9497F1F21	7442	Wells Fargo Company		02/07/2014	10,000,000.00	9,998,800.00	9,995,847.22	0.130	P-1	0.132	32	06/02/2014
9497F1HN3	7463	Wells Fargo Company		02/21/2014	7,200,000.00	7,195,464.00	7,192,356.00	0.210	P-1	0.213	113	08/22/2014
9497F1HN3	7465	Wells Fargo Company		02/24/2014	7,000,000.00	6,995,590.00	6,992,690.83	0.210	P-1	0.213	113	08/22/2014
<b>Subtotal and Average</b>			<b>401,699,975.16</b>		<b>449,150,000.00</b>	<b>448,960,134.00</b>	<b>448,754,191.07</b>			<b>0.191</b>	<b>68</b>	
<b>Negotiable Certificates of Deposit</b>												
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,001,700.00	10,001,338.14	0.380	P-1	0.365	29	05/30/2014
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	5,000,850.00	5,000,000.00	0.240	P-1	0.243	41	06/11/2014
9497P6G2	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	60	06/30/2014
<b>Subtotal and Average</b>			<b>20,001,338.14</b>		<b>20,000,000.00</b>	<b>20,003,550.00</b>	<b>20,001,338.14</b>			<b>0.297</b>	<b>40</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			1,878,265.06	1,878,265.06	1,878,265.06	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF		02/03/2014	40,596,069.70	40,596,069.70	40,596,069.70	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF		02/03/2014	3,164,981.18	3,164,981.18	3,164,981.18	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>21,812,354.97</b>		<b>45,639,315.94</b>	<b>45,639,315.94</b>	<b>45,639,315.94</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>	

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<b>Asset-Backed Securities- SA</b>												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,065,030.00	6,999,604.50	1.320	Aaa	1.321	1,590	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,065,030.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,590</b>	
<b>Agency CMOs</b>												
31395KL50	4994	FHLMC		07/29/2009	26,671.00	26,767.02	27,702.42	4.500	Aaa	3.404	1,779	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	779,732.10	780,706.77	833,704.18	5.000	Aaa	2.315	593	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	700,346.89	737,276.18	738,428.25	4.500	Aaa	2.860	1,506	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,194,402.70	2,233,967.78	2,215,660.98	2.000	Aaa	1.650	1,567	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,996,446.69	2,047,974.98	2,041,054.80	2.500	Aaa	1.765	1,628	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,281,341.68	3,296,107.72	3,296,466.70	1.337	Aaa	1.065	786	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,713,289.35	3,911,838.93	4,050,966.60	3.484	Aaa	0.461	1,820	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	608,254.63	644,397.12	645,605.26	4.500	Aaa	3.167	3,616	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,224,613.12	2,257,937.82	2,256,244.34	1.750	Aaa	1.373	2,795	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,887,328.63	1,921,300.55	1,929,351.18	2.000	Aaa	1.392	2,612	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,503,777.26	2,520,602.64	2,557,667.16	1.750	Aaa	1.150	2,857	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	5,310,943.75	5,445,469.96	5,470,687.01	2.500	Aaa	1.590	2,857	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	508,792.30	529,154.17	528,031.01	4.250	Aaa	3.423	3,090	10/16/2022
<b>Subtotal and Average</b>			<b>26,447,211.85</b>		<b>25,735,940.10</b>	<b>26,353,501.64</b>	<b>26,591,569.89</b>			<b>1.431</b>	<b>2,131</b>	
<b>Agency MBS Pass-Throughs</b>												
31418ACR7	6204	FNMA		02/28/2012	2,360,529.56	2,465,927.20	2,473,392.38	3.000	Aaa	1.825	2,833	02/01/2022
<b>Subtotal and Average</b>			<b>2,510,670.96</b>		<b>2,360,529.56</b>	<b>2,465,927.20</b>	<b>2,473,392.38</b>			<b>1.825</b>	<b>2,833</b>	
<b>Asset-Backed Securities</b>												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,012,600.00	6,964,453.16	0.590		0.799	1,475	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,009,590.00	6,999,636.00	0.640	Aaa	0.632	1,356	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,077,840.00	7,081,757.83	1.510	Aaa	0.808	1,082	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,007,650.00	4,998,858.50	1.010	Aaa	1.022	1,628	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,013,440.00	6,998,604.90	0.650	Aaa	0.658	1,446	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,016,940.00	7,000,000.00	0.649	Aaa	0.650	1,268	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,499,300.00	3,499,419.35	0.780		0.786	2,336	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,780,877.50	5,749,530.23	1.230	Aaa	1.235	2,092	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,995,800.00	6,998,842.20	0.900	Aaa	0.906	2,519	03/24/2021
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,507,280.00	6,499,180.35	0.530	Aaa	0.536	1,082	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,013,160.00	6,999,969.20	0.610	Aaa	0.611	715	04/15/2016

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<b>Asset-Backed Securities</b>												
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	7,011,900.00	6,998,550.30	0.670	Aaa	-0.097	1,567	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,001,610.00	6,999,426.00	0.800	Aaa	0.806	1,085	04/20/2017
<b>Subtotal and Average</b>			<b>84,288,113.52</b>		<b>83,750,000.00</b>	<b>83,947,987.50</b>	<b>83,788,228.02</b>			<b>0.703</b>	<b>1,468</b>	
<b>Total and Average</b>			<b>3,696,171,679.33</b>		<b>3,790,335,785.60</b>	<b>3,784,339,090.58</b>	<b>3,785,785,512.81</b>			<b>0.804</b>	<b>846</b>	