

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
June 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	50,384,500.00	49,986,000.00	0.875	Aaa	0.882	413	08/18/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,056,000.00	49,761,000.00	0.410	Aaa	0.595	609	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,134,000.00	50,008,000.00	0.500	Aaa	0.493	552	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,084,000.00	49,914,500.00	0.375	Aaa	0.461	463	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,059,000.00	49,950,000.00	0.500	Aaa	0.540	673	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	20,005,400.00	19,998,540.00	0.160	Aaa	0.167	126	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,005,000.00	20,004,800.00	0.180	Aaa	0.152	189	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,802,500.00	50,000,000.00	1.630	Aaa	1.630	415	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,860,500.00	49,911,500.00	0.375	Aaa	0.432	724	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,108,500.00	49,998,000.00	0.375	Aaa	0.377	423	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	10,000,700.00	9,996,030.00	0.125	Aaa	0.165	93	10/02/2014
3130A15B0	7470	FHLB		02/28/2014	25,000,000.00	25,000,500.00	24,997,928.25	0.090	Aaa	0.107	58	08/28/2014
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,995,950.00	14,997,450.00	0.125	Aaa	0.142	283	04/10/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,172,500.00	49,791,500.00	1.000	Aaa	1.086	981	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,144,000.00	49,809,500.00	0.500	Aaa	0.627	290	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,108,000.00	50,086,500.00	1.000	Aaa	0.965	1,094	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,761,500.00	50,000,000.00	1.330	Aaa	1.330	1,457	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,015,120.00	7,011,620.00	1.000	Aaa	0.966	1,094	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,372,500.00	50,000,000.00	1.250	Aaa	1.250	1,548	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,051,500.00	49,904,500.00	0.625	Aaa	0.673	854	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,006,450.00	14,999,100.00	0.500	Aaa	0.502	682	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,015,050.00	34,995,590.00	0.500	Aaa	0.504	682	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,286,000.00	49,799,500.00	0.875	Aaa	0.958	1,345	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,445,500.00	50,000,000.00	1.195	Aaa	1.195	1,563	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,016,500.00	50,000,000.00	1.220	Aaa	1.220	1,275	12/27/2017
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,085,500.00	49,872,000.00	0.375	Aaa	0.458	258	03/16/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,144,000.00	50,005,000.00	0.500	Aaa	0.497	478	10/22/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,522,950.00	13,525,420.50	0.500	Aaa	0.434	638	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,161,000.00	49,667,500.00	0.875	Aaa	1.012	1,420	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,668,000.00	50,179,500.00	1.875	Aaa	1.801	1,694	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,770,500.00	49,824,600.00	0.750	Aaa	0.865	1,024	04/20/2017
3135GOYT4	7577	FNMA		06/05/2014	50,000,000.00	50,267,500.00	50,207,600.00	1.625	Aaa	1.525	1,610	11/27/2018
<b>Subtotal and Average</b>			<b>1,333,572,012.08</b>		<b>1,310,500,000.00</b>	<b>1,310,510,620.00</b>	<b>1,309,203,178.75</b>			<b>0.835</b>	<b>856</b>	

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<b>Federal Agency Callables</b>												
3130A1UA4	7552	FHLB		05/19/2014	10,000,000.00	9,979,800.00	10,000,000.00	0.350	Aaa	0.350	598	02/19/2016
3134G4V21	7438	FHLMC		02/27/2014	50,000,000.00	50,135,000.00	50,000,000.00	1.810	Aaa	1.810	1,702	02/27/2019
3134G4WX2	7486	FHLMC		03/26/2014	50,000,000.00	50,139,500.00	50,000,000.00	1.980	Aaa	1.980	1,916	09/29/2019
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,919,000.00	50,000,000.00	0.550	Aaa	0.550	695	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,955,000.00	50,000,000.00	0.920	Aaa	0.920	1,456	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,158,000.00	50,000,000.00	1.400	Aaa	1.400	1,730	03/27/2019
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,163,500.00	49,967,500.00	1.320	Aaa	1.337	1,217	10/30/2017
<b>Subtotal and Average</b>			<b>324,634,166.67</b>		<b>310,000,000.00</b>	<b>308,449,800.00</b>	<b>309,967,500.00</b>			<b>1.301</b>	<b>1,425</b>	
<b>Federal Agency Discounts</b>												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,997,750.00	24,970,500.00	0.120	P-1	0.123	80	09/19/2014
313385ZK5	7514	FHLB		03/31/2014	5,000,000.00	4,999,950.00	4,999,034.03	0.065	P-1	0.067	15	07/16/2014
313385ZE9	7580	FHLB		06/09/2014	25,000,000.00	24,999,750.00	24,998,777.78	0.055	P-1	0.057	10	07/11/2014
313385G26	7594	FHLB		06/19/2014	30,000,000.00	29,997,300.00	29,994,000.00	0.080	P-1	0.082	78	09/17/2014
313385F35	7595	FHLB		06/19/2014	20,000,000.00	19,998,400.00	19,996,311.20	0.080	P-1	0.082	71	09/10/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,999,300.00	9,986,233.33	0.140	P-1	0.144	66	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,991,750.00	24,956,250.00	0.175	P-1	0.180	167	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,790,032.00	17,773,819.17	0.150	P-1	0.154	223	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,986,200.00	19,982,277.78	0.100	P-1	0.103	248	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,993,100.00	9,991,138.89	0.100	P-1	0.103	248	03/06/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,452,500.00	48,054,000.00	0.827	Aaa	0.869	1,066	06/01/2017
313589H89	7519	FNMA		04/03/2014	8,000,000.00	7,998,960.00	7,996,902.89	0.077	P-1	0.079	92	10/01/2014
<b>Subtotal and Average</b>			<b>207,038,717.61</b>		<b>245,800,000.00</b>	<b>244,204,992.00</b>	<b>243,699,245.07</b>			<b>0.259</b>	<b>305</b>	
<b>Treasury Notes</b>												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,215,000.00	49,773,437.50	0.750	Aaa	0.843	1,338	02/28/2018
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,055,050.00	14,979,542.40	0.875	Aaa	0.914	973	02/28/2017
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,505,265.00	4,498,257.24	0.375	Aaa	0.392	594	02/15/2016
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,367,000.00	48,906,250.00	0.750	Aaa	1.314	1,279	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,340,000.00	48,976,562.50	0.500	Aaa	1.085	1,126	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,082,000.00	49,921,605.50	0.750	Aaa	0.803	929	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,027,500.00	49,425,781.25	1.500	Aaa	1.742	1,644	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,519,500.00	49,494,140.63	0.875	Aaa	1.136	1,310	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,183,500.00	50,189,453.13	0.875	Aaa	0.749	973	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,668,000.00	49,632,812.50	0.625	Aaa	0.852	1,065	05/31/2017

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<b>Treasury Notes</b>												
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,090,000.00	50,117,187.50	0.875	Aaa	0.800	1,034	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,121,000.00	50,150,390.63	0.625	Aaa	0.502	776	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,613,500.00	49,703,125.00	1.250	Aaa	1.382	1,583	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,859,500.00	49,820,312.50	0.250	Aaa	0.417	684	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	49,937,500.00	49,775,390.63	1.375	Aaa	1.480	1,552	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	48,461,000.00	48,519,531.25	1.000	Aaa	1.606	1,825	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	49,750,000.00	49,984,375.00	1.500	Aaa	1.507	1,795	05/31/2019
<b>Subtotal and Average</b>			<b>763,863,467.66</b>		<b>769,500,000.00</b>	<b>764,795,315.00</b>	<b>763,868,155.16</b>			<b>1.072</b>	<b>1,250</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,889,800.00	4,981,550.00	1.000	Aa1	1.076	1,402	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,989,350.00	4,966,850.00	0.450	Aa1	0.713	672	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,050,310.00	3,001,110.00	2.375	A3	2.367	1,610	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,024,800.00	4,998,100.00	0.875	A2	0.888	500	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,003,550.00	4,996,300.00	1.125	A2	1.150	867	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,006,200.00	4,990,550.00	1.250	A2	1.319	959	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,003,550.00	5,013,600.00	1.125	A2	1.012	867	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,257,897.50	3,255,752.50	1.050	A1	0.990	884	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,542,875.50	6,565,204.80	1.200	A1	0.383	234	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,966,040.00	3,972,040.00	0.875	A2	1.098	1,127	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,078,650.00	5,071,250.00	1.600	Aa2	1.261	1,049	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,013,150.00	4,977,850.00	1.550	Aa2	1.658	1,319	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,026,850.00	5,032,700.00	0.950	Aa2	0.694	776	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,078,650.00	5,097,750.00	1.600	Aa2	0.980	1,049	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,551,015.00	9,580,465.19	0.950	Aa2	0.562	776	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,092,100.00	4,990,300.00	1.900	A2	1.941	974	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,030,250.00	5,006,050.00	0.950	A2	0.909	360	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,896,677.50	2,901,938.75	1.100	A2	0.503	332	05/29/2015
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,079,100.00	5,072,650.00	1.625	A2	1.164	1,066	06/01/2017
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,477,815.00	4,488,840.00	1.125	A1	1.196	1,263	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,977,000.00	5,000,000.00	1.104	Aa1	1.104	1,253	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,972,400.00	5,902,380.00	1.104	Aa1	1.511	1,253	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,981,600.00	3,989,760.00	1.104	Aa1	1.178	1,253	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,259,520.00	8,299,040.00	2.300	A2	0.740	723	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,121,748.75	5,123,226.30	1.125	A2	0.942	960	02/15/2017

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<b>Corporate Notes</b>												
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,023,550.00	4,997,150.00	1.350	A2	1.361	1,110	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,033,050.00	4,997,150.00	1.875	A1	1.887	1,431	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,016,150.00	4,998,700.00	1.150	A3	1.159	871	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,164,300.00	4,993,450.00	2.300	A1	2.328	1,031	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,743,833.00	5,711,856.00	1.000	Aa3	0.902	528	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,569,960.00	5,592,840.00	1.625	A1	0.545	366	07/02/2015
36962G7G3	7395	General Electric		01/14/2014	2,000,000.00	2,040,240.00	1,996,240.00	2.300	A1	2.340	1,658	01/14/2019
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,061,900.00	10,099,100.00	1.600	A1	1.324	1,238	11/20/2017
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,302,000.00	10,347,300.00	2.125	Aa2	0.569	688	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,029,400.00	4,982,600.00	1.125	A1	1.244	829	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,079,350.00	5,048,100.00	2.125	A1	1.920	1,562	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,020,800.00	10,030,580.00	0.550	Aa3	0.259	220	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	10,002,800.00	9,928,600.00	1.350	A1	1.538	1,263	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,305,883.00	5,281,503.00	1.950	A2	2.024	1,704	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,013,750.00	5,004,550.00	1.950	A2	1.930	1,626	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	833	10/11/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,051,200.00	4,996,500.00	1.875	A3	1.899	262	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,020,800.00	5,019,335.00	1.100	A3	0.900	471	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,988,270.00	2,958,990.00	1.625	A3	1.947	1,414	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,023,500.00	5,026,050.00	1.125	A3	0.888	605	02/26/2016
46625HJL5	7388	JP Morgan Chase		01/09/2014	2,780,000.00	2,769,130.20	2,737,660.60	1.625	A3	1.992	1,414	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,058,500.00	4,997,650.00	2.350	A3	2.360	1,672	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,990,900.00	9,995,500.00	0.750	Aa3	0.767	854	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,117,400.00	5,137,200.00	1.800	Aa3	0.711	793	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,021,250.00	5,026,500.00	0.750	A2	0.248	332	05/29/2015
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,040,600.00	5,090,850.00	2.000	Aa3	1.256	192	01/09/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,999,400.00	11,923,200.00	1.000	Aa2	1.180	1,091	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,807,758.00	5,759,468.75	1.125	A2	1.435	1,147	08/21/2017
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,182,050.00	5,362,400.00	4.000	A1	2.305	364	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,888,420.00	6,880,860.00	1.100	A2	1.523	1,310	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,007,710.00	2,982,690.00	1.625	Aaa	1.746	1,619	12/06/2018
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,097,950.00	5,211,750.00	3.000	Aaa	2.053	307	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,993,300.00	5,024,200.00	1.200	A1	1.099	1,202	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,993,300.00	4,980,150.00	1.200	A1	1.311	1,202	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,491,290.00	6,491,680.00	1.200	A1	1.236	1,202	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,174,600.00	5,269,250.00	2.500	A1	1.186	679	05/10/2016

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<b>Corporate Notes</b>												
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,684,281.00	7,717,099.50	2.500	A1	0.789	679	05/10/2016
713448CLO	7467	Pepsico		02/28/2014	3,000,000.00	2,995,980.00	2,998,980.00	0.950	A1	0.962	967	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,014,000.00	5,018,750.00	0.700	A1	0.411	408	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,916,400.00	9,964,800.00	1.500	A1	1.584	1,445	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,014,500.00	4,998,950.00	0.800	A2	0.807	576	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,056,940.00	6,062,580.00	1.300	A2	0.926	825	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,025,850.00	5,032,300.00	1.150	A2	0.924	854	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,025,850.00	5,023,750.00	1.150	A2	0.978	854	11/01/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,944,050.00	4,995,200.00	1.350	A1	1.370	1,414	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,137,350.00	5,162,550.00	3.200	Aa3	2.422	351	06/17/2015
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,993,100.00	9,989,100.00	1.250	Aa3	1.281	1,192	10/05/2017
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,921,000.00	9,936,700.00	0.850	A1	1.054	1,128	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,997,350.00	4,932,650.00	1.125	Aa3	1.477	1,188	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,156,400.00	5,132,950.00	2.200	A1	1.336	868	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,214,000.00	10,175,200.00	1.800	A2	1.269	1,066	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,994,870.00	2,986,830.00	1.500	A2	1.608	1,295	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,045,350.00	4,984,650.00	2.150	A2	2.215	1,659	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,043,150.00	5,049,900.00	1.250	A2	0.810	750	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,991,200.00	4,993,700.00	1.150	A2	1.193	1,067	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,991,200.00	4,999,700.00	1.150	A2	1.152	1,067	06/02/2017
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,933,300.00	4,995,400.00	1.125	Aa2	1.144	1,380	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,454,777.50	2,450,171.50	0.600	Aa2	0.597	650	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,104,700.00	10,048,350.00	1.950	Aa2	1.848	1,628	12/15/2018
<b>Subtotal and Average</b>			<b>479,396,646.01</b>		<b>475,900,000.00</b>	<b>478,882,938.45</b>	<b>478,542,483.69</b>			<b>1.216</b>	<b>967</b>	

**Commercial Paper Discounts**

0556N1GB3	7500	BNP Paribas		03/12/2014	15,000,000.00	14,999,400.00	14,988,908.33	0.220	P-1	0.223	10	07/11/2014
0556N1G23	7543	BNP Paribas		05/02/2014	18,000,000.00	18,000,000.00	17,994,815.00	0.170	P-1	0.172	1	07/02/2014
0556N1G15	7596	BNP Paribas		06/24/2014	15,000,000.00	15,000,000.00	14,999,737.50	0.090	P-1	0.091	0	07/01/2014
06416KGP9	7575	Bank of Nova Scotia		06/03/2014	8,600,000.00	8,599,226.00	8,598,447.22	0.130	P-1	0.132	22	07/23/2014
06538CG13	7558	Bank Tokyo-Mit UFJ		05/20/2014	17,000,000.00	17,000,000.00	16,996,628.33	0.170	P-1	0.172	0	07/01/2014
06538CGF2	7579	Bank Tokyo-Mit UFJ		06/06/2014	15,000,000.00	14,999,250.00	14,997,725.00	0.140	P-1	0.142	14	07/15/2014
06538CG13	7582	Bank Tokyo-Mit UFJ		06/17/2014	25,000,000.00	25,000,000.00	24,998,930.56	0.110	P-1	0.112	0	07/01/2014
19121BK32	7504	Coca-Cola		03/18/2014	5,800,000.00	5,796,810.00	5,794,229.00	0.180	P-1	0.187	94	10/03/2014
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,998,080.00	11,985,096.67	0.170	P-1	0.174	38	08/08/2014

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<b>Commercial Paper Discounts</b>												
36959JGR8	7376	General Electric		12/20/2013	25,000,000.00	24,997,750.00	24,974,381.94	0.170	P-1	0.175	24	07/25/2014
36959JKX0	7485	General Electric		03/04/2014	22,000,000.00	21,982,180.00	21,974,962.78	0.170	P-1	0.176	122	10/31/2014
36959JMS9	7534	General Electric		04/22/2014	12,000,000.00	11,984,520.00	11,985,946.67	0.170	P-1	0.175	178	12/26/2014
40427SHR3	7482	HSBC Finance Corp		02/28/2014	15,950,000.00	15,946,172.00	15,931,466.99	0.235	P-1	0.239	55	08/25/2014
69372BGF1	7583	Paccar Financial Corp		06/18/2014	10,000,000.00	9,999,500.00	9,999,475.00	0.070	P-1	0.071	14	07/15/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	5,000,000.00	4,990,161.11	0.280	P-1	0.288	0	07/01/2014
74977LGM3	7503	Rabobank		03/18/2014	4,200,000.00	4,199,664.00	4,197,812.50	0.150	P-1	0.152	20	07/21/2014
89116FGE4	7549	Toronto Dominion Hdg USA		05/13/2014	25,000,000.00	24,998,750.00	24,994,402.78	0.130	P-1	0.132	13	07/14/2014
89116FHU7	7571	Toronto Dominion Hdg USA		05/30/2014	25,000,000.00	24,993,500.00	24,991,250.00	0.140	P-1	0.142	58	08/28/2014
89233HGR9	7346	Toyota		11/27/2013	25,000,000.00	24,997,750.00	24,966,666.67	0.200	P-1	0.205	24	07/25/2014
89233HNT7	7540	Toyota		05/02/2014	11,000,000.00	10,982,070.00	10,981,025.00	0.230	P-1	0.237	210	01/27/2015
90526NMS1	7531	Union Bank		04/21/2014	20,000,000.00	19,974,200.00	19,966,800.00	0.240	P-1	0.247	178	12/26/2014
9497F1HN3	7463	Wells Fargo Company		02/21/2014	7,200,000.00	7,198,344.00	7,192,356.00	0.210	P-1	0.213	52	08/22/2014
9497F1HN3	7465	Wells Fargo Company		02/24/2014	7,000,000.00	6,998,390.00	6,992,690.83	0.210	P-1	0.213	52	08/22/2014
9497F1MC1	7574	Wells Fargo Company		06/02/2014	12,000,000.00	11,985,840.00	11,986,490.00	0.210	P-1	0.217	164	12/12/2014
93114FG73	7576	Wal-Mart		06/04/2014	10,000,000.00	9,999,800.00	9,999,450.00	0.060	P-1	0.061	6	07/07/2014
<b>Subtotal and Average</b>			<b>419,565,990.03</b>		<b>367,750,000.00</b>	<b>367,631,196.00</b>	<b>367,479,855.88</b>			<b>0.170</b>	<b>52</b>	
<b>Negotiable Certificates of Deposit</b>												
<b>Subtotal and Average</b>			<b>6,500,000.00</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			3,079,191.61	3,079,191.61	3,079,191.61	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF		02/03/2014	50,839,867.69	50,839,867.69	50,839,867.69	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF		02/03/2014	8,764,405.18	8,764,405.18	8,764,405.18	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>16,520,144.72</b>		<b>62,683,464.48</b>	<b>62,683,464.48</b>	<b>62,683,464.48</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	7,066,990.00	6,999,604.50	1.320	Aaa	1.321	1,529	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,066,990.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,529</b>	
<b>Agency CMOs</b>												
31395KL50	4994	FHLMC		07/29/2009	12,159.31	12,173.17	12,629.53	4.500	Aaa	3.404	1,718	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	0.00	0.00	0.00	5.000	Aaa	2.315	0	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	644,163.26	676,725.71	679,189.64	4.500	Aaa	2.860	1,445	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,041,247.95	2,076,786.08	2,061,022.54	2.000	Aaa	1.650	1,506	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,856,994.09	1,903,158.96	1,898,486.30	2.500	Aaa	1.765	1,567	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,240,845.57	3,268,457.57	3,255,783.92	1.337	Aaa	1.065	725	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,644,823.40	3,854,582.99	3,976,274.53	3.484	Aaa	0.461	1,759	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	574,064.33	607,383.02	609,315.47	4.500	Aaa	3.167	3,555	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,113,898.52	2,145,839.53	2,143,955.51	1.750	Aaa	1.373	2,734	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,743,578.84	1,773,760.19	1,782,400.72	2.000	Aaa	1.392	2,551	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,407,127.58	2,422,581.34	2,458,937.25	1.750	Aaa	1.150	2,796	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	5,150,622.19	5,272,073.86	5,305,543.28	2.500	Aaa	1.590	2,796	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	467,101.14	484,893.02	484,763.40	4.250	Aaa	3.423	3,029	10/16/2022
<b>Subtotal and Average</b>			<b>25,191,845.69</b>		<b>23,896,626.18</b>	<b>24,498,415.44</b>	<b>24,668,302.09</b>			<b>1.391</b>	<b>2,116</b>	
<b>Agency MBS Pass-Throughs</b>												
31418ACR7	6204	FNMA		02/28/2012	2,265,858.68	2,369,385.76	2,374,195.05	3.000	Aaa	1.825	2,772	02/01/2022
<b>Subtotal and Average</b>			<b>2,413,836.90</b>		<b>2,265,858.68</b>	<b>2,369,385.76</b>	<b>2,374,195.05</b>			<b>1.825</b>	<b>2,772</b>	
<b>Asset-Backed Securities</b>												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,504,275.00	7,499,817.00	0.970	Aaa	0.973	1,567	10/15/2018
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,011,060.00	6,964,453.16	0.590		0.799	1,414	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,007,560.00	6,999,636.00	0.640	Aaa	0.632	1,295	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,067,970.00	7,081,757.83	1.510	Aaa	0.808	1,021	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,015,250.00	4,998,858.50	1.010	Aaa	1.022	1,567	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,012,390.00	6,998,604.90	0.650	Aaa	0.658	1,385	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,015,610.00	7,000,000.00	0.649	Aaa	0.650	1,207	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,500,560.00	3,499,419.35	0.780		0.786	2,275	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,774,380.00	5,749,530.23	1.230	Aaa	1.235	2,031	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,016,870.00	6,998,842.20	0.900	Aaa	0.906	2,458	03/24/2021
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,013,440.00	6,999,969.20	0.610	Aaa	0.611	654	04/15/2016

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<b>Asset-Backed Securities</b>												
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,993,070.00	6,998,550.30	0.670	Aaa	-0.097	1,506	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,012,600.00	6,999,426.00	0.800	Aaa	0.806	1,024	04/20/2017
<b>Subtotal and Average</b>			<b>83,138,640.51</b>		<b>84,750,000.00</b>	<b>84,945,035.00</b>	<b>84,788,864.67</b>			<b>0.740</b>	<b>1,451</b>	
<b>Total and Average</b>			<b>3,668,835,072.39</b>		<b>3,660,045,949.34</b>	<b>3,656,038,152.13</b>	<b>3,654,274,849.34</b>			<b>0.858</b>	<b>894</b>	