

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 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>												
31315PL98	7602	Farmer Mac		07/24/2014	9,000,000.00	9,001,800.00	9,000,000.00	0.193		0.193	265	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	10,000,400.00	9,999,250.00	0.180		0.188	362	10/29/2015
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,287,000.00	49,986,000.00	0.875	Aaa	0.882	290	08/18/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,112,500.00	49,761,000.00	0.410	Aaa	0.595	486	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,121,500.00	50,008,000.00	0.500	Aaa	0.493	429	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,064,500.00	49,914,500.00	0.375	Aaa	0.461	340	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	49,971,500.00	49,950,000.00	0.500	Aaa	0.540	550	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	20,000,000.00	19,998,540.00	0.160	Aaa	0.167	3	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,002,000.00	20,004,800.00	0.180	Aaa	0.152	66	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,561,500.00	50,000,000.00	1.630	Aaa	1.630	292	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,921,500.00	49,911,500.00	0.375	Aaa	0.432	601	06/24/2016
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,999,400.00	14,997,450.00	0.125	Aaa	0.142	160	04/10/2015
3130A33A0	7710	FHLB		09/19/2014	15,000,000.00	15,001,950.00	14,996,550.00	0.200	Aaa	0.223	321	09/18/2015
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	24,993,750.00	24,992,650.00	0.210	Aaa	0.238	342	10/09/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,299,000.00	49,791,500.00	1.000	Aaa	1.086	858	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,161,000.00	50,086,500.00	1.000	Aaa	0.965	971	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,969,000.00	50,000,000.00	1.330	Aaa	1.330	1,334	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,022,540.00	7,011,620.00	1.000	Aaa	0.966	971	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,669,500.00	50,000,000.00	1.250	Aaa	1.250	1,425	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,761,500.00	49,904,500.00	0.625	Aaa	0.673	731	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,025,950.00	14,999,100.00	0.500	Aaa	0.502	559	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,060,550.00	34,995,590.00	0.500	Aaa	0.504	559	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,401,500.00	49,799,500.00	0.875	Aaa	0.958	1,222	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,732,000.00	50,000,000.00	1.195	Aaa	1.195	1,440	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,070,000.00	50,000,000.00	1.220	Aaa	1.220	1,152	12/27/2017
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,150,500.00	50,005,000.00	0.500	Aaa	0.497	355	10/22/2015
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,444,000.00	50,000,000.00	1.400	Aaa	1.400	1,607	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,223,000.00	49,667,500.00	0.875	Aaa	1.012	1,297	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,650,500.00	50,179,500.00	1.875	Aaa	1.801	1,571	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,904,500.00	49,824,600.00	0.750	Aaa	0.865	901	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,228,500.00	50,207,600.00	1.625	Aaa	1.525	1,487	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	49,966,500.00	49,844,000.00	1.000	Aaa	1.106	1,061	09/27/2017
<b>Subtotal and Average</b>			<b>1,261,127,621.94</b>		<b>1,271,000,000.00</b>	<b>1,270,779,340.00</b>	<b>1,269,836,750.00</b>			<b>0.904</b>	<b>848</b>	

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<b>Federal Agency Callables</b>												
3130A1UA4	7552	FHLB		05/19/2014	10,000,000.00	9,991,600.00	10,000,000.00	0.350	Aaa	0.350	475	02/19/2016
3130A2TR7	7666	FHLB		08/26/2014	50,000,000.00	49,878,500.00	50,000,000.00	0.600	Aaa	0.600	664	08/26/2016
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	50,000,500.00	50,000,000.00	0.550	Aaa	0.550	572	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,192,000.00	50,000,000.00	0.920	Aaa	0.920	1,333	06/26/2018
<b>Subtotal and Average</b>			<b>206,743,790.32</b>		<b>160,000,000.00</b>	<b>159,062,600.00</b>	<b>160,000,000.00</b>			<b>0.669</b>	<b>833</b>	
<b>Federal Agency Discounts</b>												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,978,500.00	24,957,854.25	0.170	P-1	0.175	312	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,985,200.00	19,969,716.67	0.158	P-1	0.163	300	08/28/2015
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,999,250.00	24,956,250.00	0.175	P-1	0.180	44	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,798,042.00	17,773,819.17	0.150	P-1	0.154	100	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,996,600.00	19,982,277.78	0.100	P-1	0.103	125	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,998,300.00	9,991,138.89	0.100	P-1	0.103	125	03/06/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,993,550.00	14,986,450.05	0.120	P-1	0.123	221	06/10/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,800,000.00	48,054,000.00	0.827	Aaa	0.869	943	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	24,986,750.00	24,981,479.17	0.105	P-1	0.108	242	07/01/2015
313588FA8	7792	FNMA		10/24/2014	30,000,000.00	29,990,400.00	29,987,400.00	0.080	P-1	0.082	181	05/01/2015
<b>Subtotal and Average</b>			<b>198,080,440.68</b>		<b>237,800,000.00</b>	<b>236,526,592.00</b>	<b>235,640,385.98</b>			<b>0.283</b>	<b>342</b>	
<b>Treasury Notes</b>												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,367,000.00	49,773,437.50	0.750	Aaa	0.843	1,215	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,531,500.00	48,906,250.00	0.750	Aaa	1.314	1,156	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,511,500.00	48,976,562.50	0.500	Aaa	1.085	1,003	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,156,500.00	49,921,605.50	0.750	Aaa	0.803	806	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,148,500.00	49,425,781.25	1.500	Aaa	1.742	1,521	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,660,000.00	49,494,140.63	0.875	Aaa	1.136	1,187	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,250,000.00	50,189,453.13	0.875	Aaa	0.749	850	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,789,000.00	49,632,812.50	0.625	Aaa	0.852	942	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,164,000.00	50,117,187.50	0.875	Aaa	0.800	911	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,176,000.00	50,150,390.63	0.625	Aaa	0.502	653	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,769,500.00	49,703,125.00	1.250	Aaa	1.382	1,460	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,929,500.00	49,820,312.50	0.250	Aaa	0.417	561	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,070,500.00	49,775,390.63	1.375	Aaa	1.480	1,429	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	48,722,500.00	48,519,531.25	1.000	Aaa	1.606	1,702	06/30/2019
912828WLO	7565	US Treasury		06/02/2014	50,000,000.00	49,906,500.00	49,984,375.00	1.500	Aaa	1.507	1,672	05/31/2019

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<b>Treasury Notes</b>												
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,049,770.00	7,017,796.87	1.500	Aaa	1.436	1,399	08/31/2018
912828A59	7663	US Treasury		08/18/2014	10,000,000.00	10,010,900.00	10,003,549.13	0.625	Aaa	0.610	775	12/15/2016
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,613,500.00	49,435,546.88	0.625	Aaa	1.007	1,034	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,929,360.00	7,886,589.30	0.625	Aaa	1.107	1,064	09/30/2017
912828F47	7728	US Treasury		09/30/2014	8,000,000.00	8,003,760.00	7,988,151.76	0.500	Aaa	0.575	699	09/30/2016
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	49,734,500.00	49,849,063.50	1.500	Aaa	1.563	1,825	10/31/2019
<b>Subtotal and Average</b>			<b>828,330,023.77</b>		<b>883,000,000.00</b>	<b>879,494,290.00</b>	<b>876,571,052.96</b>			<b>1.096</b>	<b>1,163</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,903,700.00	4,981,550.00	1.000	Aa1	1.076	1,279	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,997,400.00	4,966,850.00	0.450	Aa1	0.713	549	05/03/2016
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,512,540.00	5,502,420.00	1.375	A2	1.359	987	07/15/2017
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,033,840.00	3,001,110.00	2.375	A3	2.367	1,487	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,016,300.00	4,998,100.00	0.875	A2	0.888	377	11/13/2015
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,976,150.00	4,970,500.00	1.125	A2	1.349	947	06/05/2017
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	4,996,000.00	4,996,300.00	1.125	A2	1.150	744	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,006,300.00	4,990,550.00	1.250	A2	1.319	836	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	4,996,000.00	5,013,600.00	1.125	A2	1.012	744	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,251,885.00	3,255,752.50	1.050	A1	0.990	761	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,521,587.80	6,565,204.80	1.200	A1	0.383	111	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,954,040.00	3,972,040.00	0.875	A2	1.098	1,004	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,061,100.00	5,071,250.00	1.600	Aa2	1.261	926	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,002,550.00	4,977,850.00	1.550	Aa2	1.658	1,196	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,027,750.00	5,032,700.00	0.950	Aa2	0.694	653	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,061,100.00	5,097,750.00	1.600	Aa2	0.980	926	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,552,725.00	9,580,465.19	0.950	Aa2	0.562	653	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,071,450.00	4,990,300.00	1.900	A2	1.941	851	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,056,600.00	5,072,650.00	1.625	A2	1.164	943	06/01/2017
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,470,120.00	4,488,840.00	1.125	A1	1.196	1,140	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,966,200.00	5,000,000.00	1.104	Aa1	1.104	1,130	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,959,440.00	5,902,380.00	1.104	Aa1	1.511	1,130	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,972,960.00	3,989,760.00	1.104	Aa1	1.178	1,130	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,205,440.00	8,299,040.00	2.300	A2	0.740	600	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,113,494.85	5,123,226.30	1.125	A2	0.942	837	02/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,970,200.00	4,997,150.00	1.875	A1	1.887	1,308	06/01/2018

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<b>Corporate Notes</b>												
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,010,500.00	4,998,700.00	1.150	A3	1.159	748	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,134,050.00	4,993,450.00	2.300	A1	2.328	908	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,729,640.00	5,711,856.00	1.000	Aa3	0.902	405	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,547,685.00	5,592,840.00	1.625	A1	0.545	243	07/02/2015
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,056,800.00	10,099,100.00	1.600	A1	1.324	1,115	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,137,400.00	30,153,300.00	0.850	Aa3	0.305	342	10/09/2015
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,240,200.00	10,347,300.00	2.125	Aa2	0.569	565	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	4,990,500.00	4,982,600.00	1.125	A1	1.244	706	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,042,650.00	5,048,100.00	2.125	A1	1.920	1,439	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,008,200.00	10,030,580.00	0.550	Aa3	0.259	97	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,974,700.00	9,928,600.00	1.350	A1	1.538	1,140	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,304,611.00	5,281,503.00	1.950	A2	2.024	1,581	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,008,100.00	5,004,550.00	1.950	A2	1.930	1,503	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,720,675.70	8,735,361.80	1.050	A2	0.854	710	10/11/2016
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,022,300.00	5,019,335.00	1.100	A3	0.900	348	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,966,040.00	2,958,990.00	1.625	A3	1.947	1,291	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,012,300.00	5,026,050.00	1.125	A3	0.888	482	02/26/2016
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,034,400.00	4,997,650.00	2.350	A3	2.360	1,549	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,018,700.00	9,995,500.00	0.750	Aa3	0.767	731	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,103,500.00	5,137,200.00	1.800	Aa3	0.711	670	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,012,850.00	5,026,500.00	0.750	A2	0.248	209	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,980,200.00	11,923,200.00	1.000	Aa2	1.180	968	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,812,476.25	5,759,468.75	1.125	A2	1.435	1,024	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,940,150.00	6,880,860.00	1.100	A2	1.523	1,187	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,001,920.00	2,982,690.00	1.625	Aaa	1.746	1,496	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,983,650.00	5,024,200.00	1.200	A1	1.099	1,079	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,983,650.00	4,980,150.00	1.200	A1	1.311	1,079	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,478,745.00	6,491,680.00	1.200	A1	1.236	1,079	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,138,700.00	5,269,250.00	2.500	A1	1.186	556	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,630,969.50	7,717,099.50	2.500	A1	0.789	556	05/10/2016
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,000,840.00	2,998,980.00	0.950	A1	0.962	844	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,012,500.00	5,018,750.00	0.700	A1	0.411	285	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,972,500.00	9,964,800.00	1.500	A1	1.584	1,322	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,009,950.00	4,998,950.00	0.800	A2	0.807	453	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,048,300.00	6,062,580.00	1.300	A2	0.926	702	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,017,400.00	5,032,300.00	1.150	A2	0.924	731	11/01/2016

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<b>Corporate Notes</b>												
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,017,400.00	5,023,750.00	1.150	A2	0.978	731	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,040,250.00	5,048,600.00	1.300	A2	0.851	702	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,789,015.00	12,747,577.50	1.500	A2	1.506	1,082	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,930,400.00	4,995,200.00	1.350	A1	1.370	1,291	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,986,100.00	9,989,100.00	1.250	Aa3	1.281	1,069	10/05/2017
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,899,600.00	9,936,700.00	0.850	A1	1.054	1,005	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,983,150.00	4,932,650.00	1.125	Aa3	1.477	1,065	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,124,350.00	5,132,950.00	2.200	A1	1.336	745	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,176,100.00	10,175,200.00	1.800	A2	1.269	943	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,993,580.00	2,986,830.00	1.500	A2	1.608	1,172	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,022,200.00	4,984,650.00	2.150	A2	2.215	1,536	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,033,800.00	5,049,900.00	1.250	A2	0.810	627	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,984,400.00	4,993,700.00	1.150	A2	1.193	944	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,984,400.00	4,999,700.00	1.150	A2	1.152	944	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,037,450.00	5,047,002.50	1.500	A2	0.338	242	07/01/2015
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,936,400.00	4,995,400.00	1.125	Aa2	1.144	1,257	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,059,700.00	10,048,350.00	1.950	Aa2	1.848	1,505	12/15/2018
<b>Subtotal and Average</b>			<b>467,885,200.26</b>		<b>494,045,000.00</b>	<b>495,742,920.10</b>	<b>496,098,622.84</b>			<b>1.118</b>	<b>854</b>	
<b>Commercial Paper Discounts</b>												
0556N1LU5	7660	BNP Paribas		08/19/2014	15,000,000.00	14,998,350.00	14,990,320.83	0.230	P-1	0.233	27	11/28/2014
0556N1M59	7715	BNP Paribas		09/17/2014	25,000,000.00	24,996,750.00	24,988,479.17	0.210	P-1	0.213	34	12/05/2014
06538CL33	7713	Bank Tokyo-Mit UFJ		09/17/2014	25,000,000.00	25,000,000.00	24,995,104.17	0.150	P-1	0.152	2	11/03/2014
06538CN23	7803	Bank Tokyo-Mit UFJ		10/31/2014	23,000,000.00	22,993,790.00	22,993,560.00	0.160	P-1	0.162	62	01/02/2015
36959JMS9	7534	General Electric		04/22/2014	12,000,000.00	11,997,120.00	11,985,946.67	0.170	P-1	0.175	55	12/26/2014
46640QP21	7627	JP Morgan Chase		08/05/2014	25,000,000.00	24,986,750.00	24,968,576.39	0.250	P-1	0.254	93	02/02/2015
89233HNT7	7540	Toyota		05/02/2014	11,000,000.00	10,995,380.00	10,981,025.00	0.230	P-1	0.237	87	01/27/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,988,480.00	8,984,532.51	0.230	P-1	0.237	167	04/17/2015
89233HMH4	7658	Toyota		08/19/2014	20,000,000.00	19,996,400.00	19,989,333.33	0.160	P-1	0.162	46	12/17/2014
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,934,500.00	24,955,166.67	0.240	P-1	0.247	257	07/16/2015
90526NMS1	7531	Union Bank		04/21/2014	20,000,000.00	19,995,200.00	19,966,800.00	0.240	P-1	0.247	55	12/26/2014
9497F1MC1	7574	Wells Fargo Company		06/02/2014	12,000,000.00	11,998,080.00	11,986,490.00	0.210	P-1	0.217	41	12/12/2014
9497F1P61	7631	Wells Fargo Company		08/06/2014	15,000,000.00	14,991,750.00	14,983,900.00	0.210	P-1	0.218	97	02/06/2015
9497F1PL8	7659	Wells Fargo Company		08/19/2014	20,000,000.00	19,987,200.00	19,977,388.89	0.220	P-1	0.228	111	02/20/2015
<b>Subtotal and Average</b>			<b>380,829,688.00</b>		<b>257,000,000.00</b>	<b>256,859,750.00</b>	<b>256,746,623.63</b>			<b>0.211</b>	<b>81</b>	

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<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF			3,154,464.50	3,154,464.50	3,154,464.50	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			879,060.36	879,060.36	879,060.36	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			10,376,757.36	10,376,757.36	10,376,757.36	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>17,212,024.66</b>		<b>14,410,282.22</b>	<b>14,410,282.22</b>	<b>14,410,282.22</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP		07/01/2014	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	7,059,920.00	6,999,604.50	1.320	Aaa	1.321	1,406	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,059,920.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,406</b>	
<b>Commercial Paper - Interest Bearing</b>												
90349QNH2	7796	US Bancorp		10/27/2014	7,000,000.00	7,000,000.00	7,000,000.00	0.100	P-1	0.101	13	11/14/2014
90349QNW9	7800	US Bancorp		10/30/2014	20,000,000.00	20,000,000.00	20,000,000.00	0.100	P-1	0.101	6	11/07/2014
<b>Subtotal and Average</b>			<b>45,032,258.06</b>		<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>			<b>0.101</b>	<b>8</b>	
<b>Agency CMOs</b>												
31395KL50	4994	FHLMC		07/29/2009	0.00	0.00	0.00	4.500	Aaa	3.404	0	03/15/2019
31393RVW7	5101	FHLMC		01/25/2010	529,217.21	554,577.30	557,993.40	4.500	Aaa	2.860	1,322	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,741,441.31	1,769,321.79	1,758,311.52	2.000	Aaa	1.650	1,383	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,592,543.40	1,629,076.35	1,628,126.79	2.500	Aaa	1.765	1,444	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	1,836,735.44	1,845,974.22	1,845,201.69	1.337	Aaa	1.065	602	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,505,928.65	3,680,804.37	3,824,749.04	3.484	Aaa	0.461	1,636	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	506,769.45	534,231.29	537,888.26	4.500	Aaa	3.167	3,432	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,908,912.92	1,936,859.41	1,936,055.28	1.750	Aaa	1.373	2,611	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,531,190.37	1,555,520.98	1,565,283.28	2.000	Aaa	1.392	2,428	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,187,212.52	2,213,765.28	2,234,288.86	1.750	Aaa	1.150	2,673	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	4,683,751.87	4,819,065.46	4,824,630.37	2.500	Aaa	1.590	2,673	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	384,729.33	397,883.23	399,276.91	4.250	Aaa	3.423	2,906	10/16/2022
<b>Subtotal and Average</b>			<b>22,021,379.67</b>		<b>20,408,432.47</b>	<b>20,937,079.68</b>	<b>21,111,805.40</b>			<b>1.385</b>	<b>2,066</b>	

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<b>Agency MBS Pass-Throughs</b>												
31418ACR7	6204	FNMA		02/28/2012	2,070,604.04	2,161,752.03	2,169,604.79	3.000	Aaa	1.825	2,649	02/01/2022
31418ALX4	7664	FNMA		08/18/2014	5,262,672.75	5,421,394.96	5,418,908.35	2.500	Aaa	1.598	2,922	11/01/2022
<b>Subtotal and Average</b>			<b>7,720,879.22</b>		<b>7,333,276.79</b>	<b>7,583,146.99</b>	<b>7,588,513.14</b>			<b>1.663</b>	<b>2,844</b>	
<b>Asset-Backed Securities</b>												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,512,300.00	7,499,817.00	0.970	Aaa	0.973	1,444	10/15/2018
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,003,150.00	6,964,453.16	0.590		0.799	1,291	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,003,990.00	6,999,636.00	0.640	Aaa	0.632	1,172	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,050,750.00	7,081,757.83	1.510	Aaa	0.808	898	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,016,300.00	4,998,858.50	1.010	Aaa	1.022	1,444	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	5,756,572.50	5,763,134.99	5,755,425.22	0.650	Aaa	0.658	1,262	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,007,420.00	7,000,000.00	0.649	Aaa	0.650	1,084	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,507,035.00	3,499,419.35	0.780		0.786	2,152	09/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,007,140.00	6,998,842.20	0.900	Aaa	0.906	2,335	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	6,010,440.00	5,984,062.50	0.880		1.025	1,322	06/15/2018
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,003,990.00	6,999,969.20	0.610	Aaa	0.611	531	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,999,650.00	6,998,550.30	0.670	Aaa	-0.097	1,383	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,003,500.00	6,999,426.00	0.800	Aaa	0.806	901	04/20/2017
<b>Subtotal and Average</b>			<b>84,274,591.49</b>		<b>83,756,572.50</b>	<b>83,888,799.99</b>	<b>83,780,217.26</b>			<b>0.727</b>	<b>1,288</b>	
<b>Total and Average</b>			<b>3,526,257,502.56</b>		<b>3,462,753,563.98</b>	<b>3,459,344,720.98</b>	<b>3,455,783,857.93</b>			<b>0.870</b>	<b>850</b>	