

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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	9,002,340.00	9,000,000.00	0.193	Aaa	0.193	326	07/24/2015
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,349,000.00	49,986,000.00	0.875	Aaa	0.882	351	08/18/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,089,500.00	49,761,000.00	0.410	Aaa	0.595	547	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,154,500.00	50,008,000.00	0.500	Aaa	0.493	490	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,059,000.00	49,914,500.00	0.375	Aaa	0.461	401	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,088,000.00	49,950,000.00	0.500	Aaa	0.540	611	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	20,002,200.00	19,998,540.00	0.160	Aaa	0.167	64	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,004,200.00	20,004,800.00	0.180	Aaa	0.152	127	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,713,000.00	50,000,000.00	1.630	Aaa	1.630	353	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,867,500.00	49,911,500.00	0.375	Aaa	0.432	662	06/24/2016
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	10,000,000.00	9,996,030.00	0.125	Aaa	0.165	31	10/02/2014
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,999,100.00	14,997,450.00	0.125	Aaa	0.142	221	04/10/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,169,000.00	49,791,500.00	1.000	Aaa	1.086	919	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,993,000.00	50,086,500.00	1.000	Aaa	0.965	1,032	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,829,500.00	50,000,000.00	1.330	Aaa	1.330	1,395	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,999,020.00	7,011,620.00	1.000	Aaa	0.966	1,032	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,511,500.00	50,000,000.00	1.250	Aaa	1.250	1,486	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,966,000.00	49,904,500.00	0.625	Aaa	0.673	792	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,016,650.00	14,999,100.00	0.500	Aaa	0.502	620	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,038,850.00	34,995,590.00	0.500	Aaa	0.504	620	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,215,500.00	49,799,500.00	0.875	Aaa	0.958	1,283	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,568,500.00	50,000,000.00	1.195	Aaa	1.195	1,501	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,993,500.00	50,000,000.00	1.220	Aaa	1.220	1,213	12/27/2017
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,151,000.00	50,005,000.00	0.500	Aaa	0.497	416	10/22/2015
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,151,500.00	50,000,000.00	1.400	Aaa	1.400	1,668	03/27/2019
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,518,630.00	13,525,420.50	0.500	Aaa	0.434	576	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,056,000.00	49,667,500.00	0.875	Aaa	1.012	1,358	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,503,500.00	50,179,500.00	1.875	Aaa	1.801	1,632	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,790,000.00	49,824,600.00	0.750	Aaa	0.865	962	04/20/2017
3135GOYT4	7577	FNMA		06/05/2014	50,000,000.00	50,089,000.00	50,207,600.00	1.625	Aaa	1.525	1,548	11/27/2018
<b>Subtotal and Average</b>			<b>1,307,833,980.79</b>		<b>1,194,500,000.00</b>	<b>1,192,888,990.00</b>	<b>1,193,525,750.50</b>			<b>0.913</b>	<b>911</b>	
<b>Federal Agency Callables</b>												
3130A1UA4	7552	FHLB		05/19/2014	10,000,000.00	9,984,700.00	10,000,000.00	0.350	Aaa	0.350	536	02/19/2016
3130A2TR7	7666	FHLB		08/26/2014	50,000,000.00	49,924,500.00	50,000,000.00	0.600	Aaa	0.600	725	08/26/2016

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<b>Federal Agency Callables</b>												
3134G4WX2	7486	FHLMC		03/26/2014	50,000,000.00	50,063,500.00	50,000,000.00	1.980	Aaa	1.980	1,851	09/26/2019
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,984,500.00	50,000,000.00	0.550	Aaa	0.550	633	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,057,500.00	50,000,000.00	0.920	Aaa	0.920	1,394	06/26/2018
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,097,000.00	49,967,500.00	1.320	Aaa	1.337	1,155	10/30/2017
<b>Subtotal and Average</b>			<b>261,580,403.23</b>		<b>260,000,000.00</b>	<b>259,111,700.00</b>	<b>259,967,500.00</b>			<b>1.049</b>	<b>1,128</b>	
<b>Federal Agency Discounts</b>												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,999,750.00	24,970,500.00	0.120	P-1	0.123	18	09/19/2014
313385G26	7594	FHLB		06/19/2014	30,000,000.00	29,999,700.00	29,994,000.00	0.080	P-1	0.082	16	09/17/2014
313385F35	7595	FHLB		06/19/2014	20,000,000.00	20,000,000.00	19,996,311.20	0.080	P-1	0.082	9	09/10/2014
313385G42	7673	FHLB		08/25/2014	10,000,000.00	9,999,900.00	9,999,687.50	0.045	P-1	0.046	18	09/19/2014
313385G42	7674	FHLB		08/25/2014	15,000,000.00	14,999,850.00	14,999,583.33	0.040	P-1	0.041	18	09/19/2014
313385H33	7686	FHLB		08/29/2014	33,000,000.00	32,999,670.00	32,998,691.00	0.051	P-1	0.052	25	09/26/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	10,000,000.00	9,986,233.33	0.140	P-1	0.144	4	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,996,500.00	24,956,250.00	0.175	P-1	0.180	105	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,793,592.00	17,773,819.17	0.150	P-1	0.154	161	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,991,200.00	19,982,277.78	0.100	P-1	0.103	186	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,995,600.00	9,991,138.89	0.100	P-1	0.103	186	03/06/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,558,000.00	48,054,000.00	0.827	Aaa	0.869	1,004	06/01/2017
313589H89	7519	FNMA		04/03/2014	8,000,000.00	7,999,840.00	7,996,902.89	0.077	P-1	0.079	30	10/01/2014
<b>Subtotal and Average</b>			<b>222,539,851.61</b>		<b>273,800,000.00</b>	<b>272,333,602.00</b>	<b>271,699,395.09</b>			<b>0.236</b>	<b>228</b>	
<b>Treasury Notes</b>												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,219,000.00	49,773,437.50	0.750	Aaa	0.843	1,276	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,375,000.00	48,906,250.00	0.750	Aaa	1.314	1,217	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,367,000.00	48,976,562.50	0.500	Aaa	1.085	1,064	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,066,500.00	49,921,605.50	0.750	Aaa	0.803	867	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,011,500.00	49,425,781.25	1.500	Aaa	1.742	1,582	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,515,500.00	49,494,140.63	0.875	Aaa	1.136	1,248	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,160,000.00	50,189,453.13	0.875	Aaa	0.749	911	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,676,000.00	49,632,812.50	0.625	Aaa	0.852	1,003	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,062,500.00	50,117,187.50	0.875	Aaa	0.800	972	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,123,000.00	50,150,390.63	0.625	Aaa	0.502	714	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,605,500.00	49,703,125.00	1.250	Aaa	1.382	1,521	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,881,000.00	49,820,312.50	0.250	Aaa	0.417	622	05/15/2016

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<b>Treasury Notes</b>												
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	49,922,000.00	49,775,390.63	1.375	Aaa	1.480	1,490	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	48,547,000.00	48,519,531.25	1.000	Aaa	1.606	1,763	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	49,777,500.00	49,984,375.00	1.500	Aaa	1.507	1,733	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,030,100.00	7,017,796.87	1.500	Aaa	1.436	1,460	08/31/2018
912828A59	7663	US Treasury		08/18/2014	10,000,000.00	9,993,800.00	10,003,549.13	0.625	Aaa	0.610	836	12/15/2016
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,480,500.00	49,435,546.88	0.625	Aaa	1.007	1,095	08/31/2017
<b>Subtotal and Average</b>			<b>770,519,252.27</b>		<b>817,000,000.00</b>	<b>811,813,400.00</b>	<b>810,847,248.40</b>			<b>1.072</b>	<b>1,189</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,901,850.00	4,981,550.00	1.000	Aa1	1.076	1,340	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,992,050.00	4,966,850.00	0.450	Aa1	0.713	610	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,056,010.00	3,001,110.00	2.375	A3	2.367	1,548	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,019,800.00	4,998,100.00	0.875	A2	0.888	438	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,005,800.00	4,996,300.00	1.125	A2	1.150	805	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,009,350.00	4,990,550.00	1.250	A2	1.319	897	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,005,800.00	5,013,600.00	1.125	A2	1.012	805	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,255,102.50	3,255,752.50	1.050	A1	0.990	822	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,532,915.20	6,565,204.80	1.200	A1	0.383	172	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,965,360.00	3,972,040.00	0.875	A2	1.098	1,065	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,065,750.00	5,071,250.00	1.600	Aa2	1.261	987	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,012,750.00	4,977,850.00	1.550	Aa2	1.658	1,257	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,033,700.00	5,032,700.00	0.950	Aa2	0.694	714	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,065,750.00	5,097,750.00	1.600	Aa2	0.980	987	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,564,030.00	9,580,465.19	0.950	Aa2	0.562	714	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,084,050.00	4,990,300.00	1.900	A2	1.941	912	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,069,500.00	5,072,650.00	1.625	A2	1.164	1,004	06/01/2017
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,466,340.00	4,488,840.00	1.125	A1	1.196	1,201	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,965,900.00	5,000,000.00	1.104	Aa1	1.104	1,191	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,959,080.00	5,902,380.00	1.104	Aa1	1.511	1,191	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,972,720.00	3,989,760.00	1.104	Aa1	1.178	1,191	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,232,320.00	8,299,040.00	2.300	A2	0.740	661	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,115,430.95	5,123,226.30	1.125	A2	0.942	898	02/15/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,015,600.00	4,997,150.00	1.350	A2	1.361	1,048	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,012,900.00	4,997,150.00	1.875	A1	1.887	1,369	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,022,700.00	4,998,700.00	1.150	A3	1.159	809	11/18/2016

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<b>Corporate Notes</b>												
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,140,350.00	4,993,450.00	2.300	A1	2.328	969	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,739,558.00	5,711,856.00	1.000	Aa3	0.902	466	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,559,125.00	5,592,840.00	1.625	A1	0.545	304	07/02/2015
36962G7G3	7395	General Electric		01/14/2014	2,000,000.00	2,037,240.00	1,996,240.00	2.300	A1	2.340	1,596	01/14/2019
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,062,900.00	10,099,100.00	1.600	A1	1.324	1,176	11/20/2017
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,268,900.00	10,347,300.00	2.125	Aa2	0.569	626	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,029,350.00	4,982,600.00	1.125	A1	1.244	767	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,073,200.00	5,048,100.00	2.125	A1	1.920	1,500	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,014,300.00	10,030,580.00	0.550	Aa3	0.259	158	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,993,900.00	9,928,600.00	1.350	A1	1.538	1,201	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,290,195.00	5,281,503.00	1.950	A2	2.024	1,642	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,017,700.00	5,004,550.00	1.950	A2	1.930	1,564	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,727,714.60	8,735,361.80	1.050	A2	0.854	771	10/11/2016
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,022,350.00	5,019,335.00	1.100	A3	0.900	409	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,983,050.00	2,958,990.00	1.625	A3	1.947	1,352	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,026,700.00	5,026,050.00	1.125	A3	0.888	543	02/26/2016
46625HJL5	7388	JP Morgan Chase		01/09/2014	2,780,000.00	2,764,293.00	2,737,660.60	1.625	A3	1.992	1,352	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,048,400.00	4,997,650.00	2.350	A3	2.360	1,610	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,995,500.00	9,995,500.00	0.750	Aa3	0.767	792	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,117,500.00	5,137,200.00	1.800	Aa3	0.711	731	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,017,600.00	5,026,500.00	0.750	A2	0.248	270	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,982,120.00	11,923,200.00	1.000	Aa2	1.180	1,029	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,810,845.25	5,759,468.75	1.125	A2	1.435	1,085	08/21/2017
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,153,250.00	5,362,400.00	4.000	A1	2.305	302	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,927,760.00	6,880,860.00	1.100	A2	1.523	1,248	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,001,410.00	2,982,690.00	1.625	Aaa	1.746	1,557	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,981,950.00	5,024,200.00	1.200	A1	1.099	1,140	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,981,950.00	4,980,150.00	1.200	A1	1.311	1,140	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,476,535.00	6,491,680.00	1.200	A1	1.236	1,140	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,154,500.00	5,269,250.00	2.500	A1	1.186	617	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,654,432.50	7,717,099.50	2.500	A1	0.789	617	05/10/2016
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	2,996,430.00	2,998,980.00	0.950	A1	0.962	905	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,019,750.00	5,018,750.00	0.700	A1	0.411	346	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,989,600.00	9,964,800.00	1.500	A1	1.584	1,383	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,012,350.00	4,998,950.00	0.800	A2	0.807	514	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,045,480.00	6,062,580.00	1.300	A2	0.926	763	10/03/2016

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<b>Corporate Notes</b>												
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,025,000.00	5,032,300.00	1.150	A2	0.924	792	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,025,000.00	5,023,750.00	1.150	A2	0.978	792	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,037,900.00	5,048,600.00	1.300	A2	0.851	763	10/03/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,948,450.00	4,995,200.00	1.350	A1	1.370	1,352	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,112,700.00	5,162,550.00	3.200	Aa3	2.422	289	06/17/2015
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,979,200.00	9,989,100.00	1.250	Aa3	1.281	1,130	10/05/2017
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,934,600.00	9,936,700.00	0.850	A1	1.054	1,066	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,991,900.00	4,932,650.00	1.125	Aa3	1.477	1,126	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,138,650.00	5,132,950.00	2.200	A1	1.336	806	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,177,900.00	10,175,200.00	1.800	A2	1.269	1,004	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,994,780.00	2,986,830.00	1.500	A2	1.608	1,233	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,037,750.00	4,984,650.00	2.150	A2	2.215	1,597	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,040,350.00	5,049,900.00	1.250	A2	0.810	688	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,985,350.00	4,993,700.00	1.150	A2	1.193	1,005	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,985,350.00	4,999,700.00	1.150	A2	1.152	1,005	06/02/2017
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,937,350.00	4,995,400.00	1.125	Aa2	1.144	1,318	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,453,675.00	2,450,171.50	0.600	Aa2	0.597	588	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,097,200.00	10,048,350.00	1.950	Aa2	1.848	1,566	12/15/2018
<b>Subtotal and Average</b>			<b>475,356,310.26</b>		<b>458,025,000.00</b>	<b>460,423,852.00</b>	<b>460,383,994.94</b>			<b>1.202</b>	<b>938</b>	

**Commercial Paper Discounts**

0556N1J53	7630	BNP Paribas		08/06/2014	16,000,000.00	15,999,840.00	15,998,266.67	0.130	P-1	0.132	4	09/05/2014
0556N1LU5	7660	BNP Paribas		08/19/2014	15,000,000.00	14,993,550.00	14,990,320.83	0.230	P-1	0.233	88	11/28/2014
0556N1J20	7676	BNP Paribas		08/25/2014	50,000,000.00	50,000,000.00	49,999,000.00	0.090	P-1	0.091	1	09/02/2014
0556N1J53	7684	BNP Paribas		08/29/2014	25,000,000.00	24,999,750.00	24,999,611.11	0.080	P-1	0.081	4	09/05/2014
06538CJ44	7628	Bank Tokyo-Mit UFJ		08/05/2014	38,000,000.00	37,999,620.00	37,995,250.00	0.150	P-1	0.152	3	09/04/2014
06538CJ28	7677	Bank Tokyo-Mit UFJ		08/25/2014	50,000,000.00	50,000,000.00	49,998,888.89	0.100	P-1	0.101	1	09/02/2014
06538CJ51	7683	Bank Tokyo-Mit UFJ		08/29/2014	25,000,000.00	24,999,750.00	24,999,513.89	0.100	P-1	0.101	4	09/05/2014
19121BK32	7504	Coca-Cola		03/18/2014	5,800,000.00	5,799,246.00	5,794,229.00	0.180	P-1	0.187	32	10/03/2014
36959JKX0	7485	General Electric		03/04/2014	22,000,000.00	21,994,280.00	21,974,962.78	0.170	P-1	0.176	60	10/31/2014
36959JMS9	7534	General Electric		04/22/2014	12,000,000.00	11,991,960.00	11,985,946.67	0.170	P-1	0.175	116	12/26/2014
36959JKP7	7603	General Electric		07/10/2014	5,000,000.00	4,998,850.00	4,998,541.67	0.100	P-1	0.101	52	10/23/2014
46640QP21	7627	JP Morgan Chase		08/05/2014	25,000,000.00	24,971,250.00	24,968,576.39	0.250	P-1	0.254	154	02/02/2015
89233HNT7	7540	Toyota		05/02/2014	11,000,000.00	10,989,220.00	10,981,025.00	0.230	P-1	0.237	148	01/27/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,982,450.00	8,984,532.51	0.230	P-1	0.237	228	04/17/2015

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<b>Commercial Paper Discounts</b>												
89233HMH4	7658	Toyota		08/19/2014	20,000,000.00	19,987,600.00	19,989,333.33	0.160	P-1	0.162	107	12/17/2014
90526NMS1	7531	Union Bank		04/21/2014	20,000,000.00	19,986,600.00	19,966,800.00	0.240	P-1	0.247	116	12/26/2014
9497F1MC1	7574	Wells Fargo Company		06/02/2014	12,000,000.00	11,992,920.00	11,986,490.00	0.210	P-1	0.217	102	12/12/2014
9497F1P61	7631	Wells Fargo Company		08/06/2014	15,000,000.00	14,982,300.00	14,983,900.00	0.210	P-1	0.218	158	02/06/2015
9497F1PL8	7659	Wells Fargo Company		08/19/2014	20,000,000.00	19,974,400.00	19,977,388.89	0.220	P-1	0.228	172	02/20/2015
<b>Subtotal and Average</b>			<b>310,796,215.29</b>		<b>395,800,000.00</b>	<b>395,643,586.00</b>	<b>395,572,577.63</b>			<b>0.159</b>	<b>61</b>	
<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF			1,880,238.50	1,880,238.50	1,880,238.50	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			628,831.39	628,831.39	628,831.39	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			5,884,311.78	5,884,311.78	5,884,311.78	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>21,400,120.22</b>		<b>8,393,381.67</b>	<b>8,393,381.67</b>	<b>8,393,381.67</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	7,053,200.00	6,999,604.50	1.320	Aaa	1.321	1,467	09/07/2018
<b>Subtotal and Average</b>			<b>6,999,604.50</b>		<b>7,000,000.00</b>	<b>7,053,200.00</b>	<b>6,999,604.50</b>			<b>1.321</b>	<b>1,467</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	593,772.16	623,775.47	626,058.52	4.500	Aaa	2.860	1,383	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,883,151.69	1,915,052.28	1,901,394.72	2.000	Aaa	1.650	1,444	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,719,930.52	1,760,692.87	1,758,360.22	2.500	Aaa	1.765	1,505	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	2,743,304.19	2,758,255.20	2,755,949.18	1.337	Aaa	1.065	663	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,575,696.75	3,763,778.40	3,900,861.68	3.484	Aaa	0.461	1,697	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	537,459.18	567,556.89	570,462.53	4.500	Aaa	3.167	3,493	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,010,475.08	2,039,687.28	2,039,061.52	1.750	Aaa	1.373	2,672	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,633,804.86	1,661,269.12	1,670,182.55	2.000	Aaa	1.392	2,489	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,311,811.10	2,335,091.04	2,361,569.23	1.750	Aaa	1.150	2,734	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	4,899,369.65	5,010,879.30	5,046,733.53	2.500	Aaa	1.590	2,734	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	426,454.17	442,024.01	442,579.47	4.250	Aaa	3.423	2,967	10/16/2022
<b>Subtotal and Average</b>			<b>23,624,448.40</b>		<b>22,335,229.35</b>	<b>22,878,061.86</b>	<b>23,073,213.15</b>			<b>1.385</b>	<b>2,075</b>	

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<b>Agency MBS Pass-Throughs</b>												
31418ACR7	6204	FNMA		02/28/2012	2,170,030.96	2,266,944.54	2,273,785.56	3.000	Aaa	1.825	2,710	02/01/2022
31418ALX4	7664	FNMA		08/18/2014	5,471,679.00	5,641,902.93	5,634,119.47	2.500	Aaa	1.598	2,983	11/01/2022
<b>Subtotal and Average</b>			<b>4,859,880.03</b>		<b>7,641,709.96</b>	<b>7,908,847.47</b>	<b>7,907,905.03</b>			<b>1.664</b>	<b>2,905</b>	
<b>Asset-Backed Securities</b>												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,480,650.00	7,499,817.00	0.970	Aaa	0.973	1,505	10/15/2018
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,003,640.00	6,964,453.16	0.590		0.799	1,352	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,000,000.00	6,999,636.00	0.640	Aaa	0.632	1,233	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,058,520.00	7,081,757.83	1.510	Aaa	0.808	959	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,001,350.00	4,998,858.50	1.010	Aaa	1.022	1,505	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,010,010.00	6,998,604.90	0.650	Aaa	0.658	1,323	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,010,150.00	7,000,000.00	0.649	Aaa	0.650	1,145	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,500,000.00	3,499,419.35	0.780		0.786	2,213	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,765,467.50	5,749,530.23	1.230	Aaa	1.235	1,969	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,001,400.00	6,998,842.20	0.900	Aaa	0.906	2,396	03/24/2021
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,005,670.00	6,999,969.20	0.610	Aaa	0.611	592	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,987,260.00	6,998,550.30	0.670	Aaa	-0.097	1,444	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,000,630.00	6,999,426.00	0.800	Aaa	0.806	962	04/20/2017
<b>Subtotal and Average</b>			<b>84,788,864.67</b>		<b>84,750,000.00</b>	<b>84,824,747.50</b>	<b>84,788,864.67</b>			<b>0.740</b>	<b>1,389</b>	
<b>Total and Average</b>			<b>3,490,298,931.26</b>		<b>3,529,245,320.98</b>	<b>3,523,273,368.50</b>	<b>3,523,159,435.58</b>			<b>0.860</b>	<b>869</b>	