

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Non-Callables												
31315PL98	7602	Farmer Mac		07/24/2014	9,000,000.00	9,001,080.00	9,000,000.00	0.193		0.193	296	07/24/2015
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,311,500.00	49,986,000.00	0.875	Aaa	0.882	321	08/18/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,972,000.00	49,761,000.00	0.410	Aaa	0.595	517	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,032,500.00	50,008,000.00	0.500	Aaa	0.493	460	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,047,500.00	49,914,500.00	0.375	Aaa	0.461	371	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	49,858,000.00	49,950,000.00	0.500	Aaa	0.540	581	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	20,001,600.00	19,998,540.00	0.160	Aaa	0.167	34	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,002,800.00	20,004,800.00	0.180	Aaa	0.152	97	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,678,500.00	50,000,000.00	1.630	Aaa	1.630	323	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,897,500.00	49,911,500.00	0.375	Aaa	0.432	632	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	1	10/02/2014
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,999,250.00	14,997,450.00	0.125	Aaa	0.142	191	04/10/2015
3130A33A0	7710	FHLB		09/19/2014	15,000,000.00	15,004,650.00	14,996,550.00	0.200	Aaa	0.223	352	09/18/2015
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	24,987,500.00	24,992,650.00	0.210	Aaa	0.238	373	10/09/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,141,500.00	49,791,500.00	1.000	Aaa	1.086	889	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,924,000.00	50,086,500.00	1.000	Aaa	0.965	1,002	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,626,000.00	50,000,000.00	1.330	Aaa	1.330	1,365	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,989,360.00	7,011,620.00	1.000	Aaa	0.966	1,002	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,295,500.00	50,000,000.00	1.250	Aaa	1.250	1,456	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,860,500.00	49,904,500.00	0.625	Aaa	0.673	762	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,008,250.00	14,999,100.00	0.500	Aaa	0.502	590	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,019,250.00	34,995,590.00	0.500	Aaa	0.504	590	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,148,500.00	49,799,500.00	0.875	Aaa	0.958	1,253	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,350,500.00	50,000,000.00	1.195	Aaa	1.195	1,471	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,831,500.00	50,000,000.00	1.220	Aaa	1.220	1,183	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	386	10/22/2015
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,985,000.00	50,000,000.00	1.400	Aaa	1.400	1,638	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,968,000.00	49,667,500.00	0.875	Aaa	1.012	1,328	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,144,500.00	50,179,500.00	1.875	Aaa	1.801	1,602	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,710,500.00	49,824,600.00	0.750	Aaa	0.865	932	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	49,896,500.00	50,207,600.00	1.625	Aaa	1.525	1,518	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	49,789,500.00	49,844,000.00	1.000	Aaa	1.106	1,092	09/27/2017
Subtotal and Average			1,212,393,516.48		1,271,000,000.00	1,266,633,740.00	1,269,833,530.00			0.904	876	

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Federal Agency Callables												
3130A1UA4	7552	FHLB		05/19/2014	10,000,000.00	9,978,100.00	10,000,000.00	0.350	Aaa	0.350	506	02/19/2016
3130A2TR7	7666	FHLB		08/26/2014	50,000,000.00	49,900,000.00	50,000,000.00	0.600	Aaa	0.600	695	08/26/2016
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,972,500.00	50,000,000.00	0.550	Aaa	0.550	603	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,853,500.00	50,000,000.00	0.920	Aaa	0.920	1,364	06/26/2018
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,047,000.00	49,967,500.00	1.320	Aaa	1.337	1,125	10/30/2017
Subtotal and Average			251,634,166.67		210,000,000.00	208,751,100.00	209,967,500.00			0.828	926	
Federal Agency Discounts												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,964,250.00	24,957,854.25	0.170	P-1	0.175	343	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,979,800.00	19,969,716.67	0.158	P-1	0.163	331	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	75	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,798,754.00	17,773,819.17	0.150	P-1	0.154	131	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,997,400.00	19,982,277.78	0.100	P-1	0.103	156	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,998,700.00	9,991,138.89	0.100	P-1	0.103	156	03/06/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,994,150.00	14,986,450.05	0.120	P-1	0.123	252	06/10/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,375,500.00	48,054,000.00	0.827	Aaa	0.869	974	06/01/2017
313589H89	7519	FNMA		04/03/2014	8,000,000.00	8,000,000.00	7,996,902.89	0.077	P-1	0.079	0	10/01/2014
Subtotal and Average			240,019,969.66		190,800,000.00	189,107,804.00	188,668,409.70			0.330	396	
Treasury Notes												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,047,000.00	49,773,437.50	0.750	Aaa	0.843	1,246	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,203,000.00	48,906,250.00	0.750	Aaa	1.314	1,187	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,242,000.00	48,976,562.50	0.500	Aaa	1.085	1,034	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	49,969,000.00	49,921,605.50	0.750	Aaa	0.803	837	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	49,750,000.00	49,425,781.25	1.500	Aaa	1.742	1,552	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,340,000.00	49,494,140.63	0.875	Aaa	1.136	1,218	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,051,000.00	50,189,453.13	0.875	Aaa	0.749	881	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,566,500.00	49,632,812.50	0.625	Aaa	0.852	973	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	49,949,000.00	50,117,187.50	0.875	Aaa	0.800	942	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,072,000.00	50,150,390.63	0.625	Aaa	0.502	684	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,375,000.00	49,703,125.00	1.250	Aaa	1.382	1,491	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,863,500.00	49,820,312.50	0.250	Aaa	0.417	592	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	49,687,500.00	49,775,390.63	1.375	Aaa	1.480	1,460	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	48,269,500.00	48,519,531.25	1.000	Aaa	1.606	1,733	06/30/2019
912828WLO	7565	US Treasury		06/02/2014	50,000,000.00	49,480,500.00	49,984,375.00	1.500	Aaa	1.507	1,703	05/31/2019

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Treasury Notes												
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	6,996,710.00	7,017,796.87	1.500	Aaa	1.436	1,430	08/31/2018
912828A59	7663	US Treasury		08/18/2014	10,000,000.00	9,978,900.00	10,003,549.13	0.625	Aaa	0.610	806	12/15/2016
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,340,000.00	49,435,546.88	0.625	Aaa	1.007	1,065	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,882,480.00	7,886,589.30	0.625	Aaa	1.107	1,095	09/30/2017
912828F47	7728	US Treasury		09/30/2014	8,000,000.00	7,985,040.00	7,988,151.76	0.500	Aaa	0.575	730	09/30/2016
Subtotal and Average			811,376,406.44		833,000,000.00	825,048,630.00	826,721,989.46			1.068	1,154	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,876,600.00	4,981,550.00	1.000	Aa1	1.076	1,310	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,989,550.00	4,966,850.00	0.450	Aa1	0.713	580	05/03/2016
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,492,685.00	5,502,420.00	1.375	A2	1.359	1,018	07/15/2017
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,028,080.00	3,001,110.00	2.375	A3	2.367	1,518	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,016,150.00	4,998,100.00	0.875	A2	0.888	408	11/13/2015
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,964,850.00	4,970,500.00	1.125	A2	1.349	978	06/05/2017
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	4,986,700.00	4,996,300.00	1.125	A2	1.150	775	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	4,984,450.00	4,990,550.00	1.250	A2	1.319	867	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	4,986,700.00	5,013,600.00	1.125	A2	1.012	775	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,250,650.00	3,255,752.50	1.050	A1	0.990	792	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,527,577.00	6,565,204.80	1.200	A1	0.383	142	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,949,240.00	3,972,040.00	0.875	A2	1.098	1,035	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,054,750.00	5,071,250.00	1.600	Aa2	1.261	957	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,989,900.00	4,977,850.00	1.550	Aa2	1.658	1,227	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,018,250.00	5,032,700.00	0.950	Aa2	0.694	684	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,054,750.00	5,097,750.00	1.600	Aa2	0.980	957	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,534,675.00	9,580,465.19	0.950	Aa2	0.562	684	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,070,000.00	4,990,300.00	1.900	A2	1.941	882	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,050,350.00	5,072,650.00	1.625	A2	1.164	974	06/01/2017
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,458,780.00	4,488,840.00	1.125	A1	1.196	1,171	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,952,100.00	5,000,000.00	1.104	Aa1	1.104	1,161	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,942,520.00	5,902,380.00	1.104	Aa1	1.511	1,161	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,961,680.00	3,989,760.00	1.104	Aa1	1.178	1,161	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,213,520.00	8,299,040.00	2.300	A2	0.740	631	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,098,668.40	5,123,226.30	1.125	A2	0.942	868	02/15/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,979,100.00	4,997,150.00	1.350	A2	1.361	1,018	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,970,500.00	4,997,150.00	1.875	A1	1.887	1,339	06/01/2018

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Corporate Notes												
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,001,800.00	4,998,700.00	1.150	A3	1.159	779	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,137,500.00	4,993,450.00	2.300	A1	2.328	939	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,731,179.00	5,711,856.00	1.000	Aa3	0.902	436	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,552,305.00	5,592,840.00	1.625	A1	0.545	274	07/02/2015
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,018,600.00	10,099,100.00	1.600	A1	1.324	1,146	11/20/2017
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,241,300.00	10,347,300.00	2.125	Aa2	0.569	596	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,017,100.00	4,982,600.00	1.125	A1	1.244	737	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,024,400.00	5,048,100.00	2.125	A1	1.920	1,470	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,010,000.00	10,030,580.00	0.550	Aa3	0.259	128	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,967,600.00	9,928,600.00	1.350	A1	1.538	1,171	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,267,299.00	5,281,503.00	1.950	A2	2.024	1,612	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,989,550.00	5,004,550.00	1.950	A2	1.930	1,534	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,709,900.10	8,735,361.80	1.050	A2	0.854	741	10/11/2016
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	379	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,958,030.00	2,958,990.00	1.625	A3	1.947	1,322	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,020,600.00	5,026,050.00	1.125	A3	0.888	513	02/26/2016
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	4,975,900.00	4,997,650.00	2.350	A3	2.360	1,580	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,988,100.00	9,995,500.00	0.750	Aa3	0.767	762	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,098,700.00	5,137,200.00	1.800	Aa3	0.711	701	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,014,800.00	5,026,500.00	0.750	A2	0.248	240	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,948,520.00	11,923,200.00	1.000	Aa2	1.180	999	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,787,428.75	5,759,468.75	1.125	A2	1.435	1,055	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,926,640.00	6,880,860.00	1.100	A2	1.523	1,218	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	2,984,010.00	2,982,690.00	1.625	Aaa	1.746	1,527	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,963,950.00	5,024,200.00	1.200	A1	1.099	1,110	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,963,950.00	4,980,150.00	1.200	A1	1.311	1,110	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,453,135.00	6,491,680.00	1.200	A1	1.236	1,110	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,147,450.00	5,269,250.00	2.500	A1	1.186	587	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,643,963.25	7,717,099.50	2.500	A1	0.789	587	05/10/2016
713448CLO	7467	Pepsico		02/28/2014	3,000,000.00	2,987,760.00	2,998,980.00	0.950	A1	0.962	875	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,016,850.00	5,018,750.00	0.700	A1	0.411	316	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,938,500.00	9,964,800.00	1.500	A1	1.584	1,353	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,008,300.00	4,998,950.00	0.800	A2	0.807	484	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,037,200.00	6,062,580.00	1.300	A2	0.926	733	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,014,250.00	5,032,300.00	1.150	A2	0.924	762	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,014,250.00	5,023,750.00	1.150	A2	0.978	762	11/01/2016

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Corporate Notes												
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,031,000.00	5,048,600.00	1.300	A2	0.851	733	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,729,600.00	12,747,577.50	1.500	A2	1.506	1,113	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,912,550.00	4,995,200.00	1.350	A1	1.370	1,322	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,937,400.00	9,989,100.00	1.250	Aa3	1.281	1,100	10/05/2017
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,896,300.00	9,936,700.00	0.850	A1	1.054	1,036	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,968,000.00	4,932,650.00	1.125	Aa3	1.477	1,096	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,143,400.00	5,132,950.00	2.200	A1	1.336	776	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,147,700.00	10,175,200.00	1.800	A2	1.269	974	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,982,600.00	2,986,830.00	1.500	A2	1.608	1,203	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,005,650.00	4,984,650.00	2.150	A2	2.215	1,567	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,029,100.00	5,049,900.00	1.250	A2	0.810	658	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,968,200.00	4,993,700.00	1.150	A2	1.193	975	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,968,200.00	4,999,700.00	1.150	A2	1.152	975	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,040,700.00	5,047,002.50	1.500	A2	0.338	273	07/01/2015
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,932,150.00	4,995,400.00	1.125	Aa2	1.144	1,288	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,043,000.00	10,048,350.00	1.950	Aa2	1.848	1,536	12/15/2018
Subtotal and Average			465,356,940.94		469,045,000.00	469,719,945.50	470,942,472.84			1.172	919	
Commercial Paper Discounts												
0556N1LU5	7660	BNP Paribas		08/19/2014	15,000,000.00	14,995,650.00	14,990,320.83	0.230	P-1	0.233	58	11/28/2014
0556N1M59	7715	BNP Paribas		09/17/2014	25,000,000.00	24,991,500.00	24,988,479.17	0.210	P-1	0.213	65	12/05/2014
0556N1KH5	7724	BNP Paribas		09/26/2014	44,000,000.00	43,996,480.00	43,997,433.33	0.100	P-1	0.101	16	10/17/2014
0556N1KE2	7729	BNP Paribas		09/30/2014	31,000,000.00	30,997,830.00	30,999,156.11	0.070	P-1	0.071	13	10/14/2014
06538CKF7	7705	Bank Tokyo-Mit UFJ		09/15/2014	25,000,000.00	24,998,250.00	24,996,875.00	0.150	P-1	0.152	14	10/15/2014
06538CL33	7713	Bank Tokyo-Mit UFJ		09/17/2014	25,000,000.00	24,996,000.00	24,995,104.17	0.150	P-1	0.152	33	11/03/2014
06538CKH3	7725	Bank Tokyo-Mit UFJ		09/26/2014	40,000,000.00	39,996,800.00	39,997,200.00	0.120	P-1	0.122	16	10/17/2014
06538CK75	7730	Bank Tokyo-Mit UFJ		09/30/2014	50,000,000.00	49,998,500.00	49,999,125.00	0.090	P-1	0.091	6	10/07/2014
19121BK32	7504	Coca-Cola		03/18/2014	5,800,000.00	5,799,942.00	5,794,229.00	0.180	P-1	0.187	2	10/03/2014
36959JKX0	7485	General Electric		03/04/2014	22,000,000.00	21,996,700.00	21,974,962.78	0.170	P-1	0.176	30	10/31/2014
36959JMS9	7534	General Electric		04/22/2014	12,000,000.00	11,994,600.00	11,985,946.67	0.170	P-1	0.175	86	12/26/2014
36959JKP7	7603	General Electric		07/10/2014	5,000,000.00	4,999,450.00	4,998,541.67	0.100	P-1	0.101	22	10/23/2014
46640QP21	7627	JP Morgan Chase		08/05/2014	25,000,000.00	24,980,250.00	24,988,576.39	0.250	P-1	0.254	124	02/02/2015
89233HNT7	7540	Toyota		05/02/2014	11,000,000.00	10,992,410.00	10,981,025.00	0.230	P-1	0.237	118	01/27/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,986,140.00	8,984,532.51	0.230	P-1	0.237	198	04/17/2015
89233HMH4	7658	Toyota		08/19/2014	20,000,000.00	19,991,800.00	19,989,333.33	0.160	P-1	0.162	77	12/17/2014

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Commercial Paper Discounts												
89233HKG8	7706	Toyota		09/15/2014	25,000,000.00	24,998,000.00	24,998,277.78	0.080	P-1	0.081	15	10/16/2014
89233HKW3	7707	Toyota		09/15/2014	25,000,000.00	24,996,500.00	24,996,875.00	0.100	P-1	0.101	29	10/30/2014
90526NMS1	7531	Union Bank		04/21/2014	20,000,000.00	19,991,000.00	19,966,800.00	0.240	P-1	0.247	86	12/26/2014
9497F1MC1	7574	Wells Fargo Company		06/02/2014	12,000,000.00	11,995,440.00	11,986,490.00	0.210	P-1	0.217	72	12/12/2014
9497F1P61	7631	Wells Fargo Company		08/06/2014	15,000,000.00	14,987,700.00	14,983,900.00	0.210	P-1	0.218	128	02/06/2015
9497F1PL8	7659	Wells Fargo Company		08/19/2014	20,000,000.00	19,981,800.00	19,977,388.89	0.220	P-1	0.228	142	02/20/2015
Subtotal and Average			366,299,878.37		481,800,000.00	481,662,742.00	481,550,572.63			0.154	49	
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			634,570.46	634,570.46	634,570.46	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			940,253.23	940,253.23	940,253.23	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			3,159,234.07	3,159,234.07	3,159,234.07	0.010	Aaa	0.010	1	
Subtotal and Average			14,857,376.16		4,734,057.76	4,734,057.76	4,734,057.76			0.010	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP		07/01/2014	0.00	0.00	0.00	0.091		0.091	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,046,900.00	6,999,604.50	1.320	Aaa	1.321	1,437	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,046,900.00	6,999,604.50			1.321	1,437	
Agency CMOs												
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	567,509.57	595,470.77	598,367.90	4.500	Aaa	2.860	1,353	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,810,290.86	1,839,309.82	1,827,828.05	2.000	Aaa	1.650	1,414	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,655,868.48	1,693,539.49	1,692,866.79	2.500	Aaa	1.765	1,475	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	2,456,847.74	2,468,665.18	2,468,172.33	1.337	Aaa	1.065	633	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,542,983.00	3,716,164.01	3,865,173.02	3.484	Aaa	0.461	1,667	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	521,968.61	550,520.29	554,020.74	4.500	Aaa	3.167	3,463	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,959,687.52	1,984,987.09	1,987,551.83	1.750	Aaa	1.373	2,642	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,581,777.61	1,606,722.24	1,616,996.88	2.000	Aaa	1.392	2,459	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,249,331.94	2,264,852.33	2,297,745.30	1.750	Aaa	1.150	2,704	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	4,811,778.86	4,942,370.54	4,956,508.17	2.500	Aaa	1.590	2,704	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	405,420.88	420,016.03	420,750.86	4.250	Aaa	3.423	2,937	10/16/2022

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Subtotal and Average			22,852,907.12		21,563,465.07	22,082,617.79	22,285,981.87			1.383	2,059	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,120,453.68	2,208,070.83	2,221,837.87	3.000	Aaa	1.825	2,680	02/01/2022
31418ALX4	7664	FNMA		08/18/2014	5,365,216.50	5,500,151.69	5,524,496.36	2.500	Aaa	1.598	2,953	11/01/2022
Subtotal and Average			7,875,590.87		7,485,670.18	7,708,222.52	7,746,334.23			1.663	2,875	
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,469,775.00	7,499,817.00	0.970	Aaa	0.973	1,475	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	1,322	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,999,230.00	6,999,636.00	0.640	Aaa	0.632	1,203	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,055,090.00	7,081,757.83	1.510	Aaa	0.808	929	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	4,994,050.00	4,998,858.50	1.010	Aaa	1.022	1,475	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	6,851,476.52	6,860,383.44	6,850,111.02	0.650	Aaa	0.658	1,293	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,009,590.00	7,000,000.00	0.649	Aaa	0.650	1,115	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,499,930.00	3,499,419.35	0.780		0.786	2,183	09/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,992,440.00	6,998,842.20	0.900	Aaa	0.906	2,366	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	5,999,100.00	5,984,062.50	0.880		1.025	1,353	06/15/2018
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,005,250.00	6,999,969.20	0.610	Aaa	0.611	562	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,983,410.00	6,998,550.30	0.670	Aaa	-0.097	1,414	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	6,995,520.00	6,999,426.00	0.800	Aaa	0.806	932	04/20/2017
Subtotal and Average			84,826,934.07		84,851,476.52	84,867,408.44	84,874,903.06			0.726	1,319	
Total and Average			3,484,493,291.27		3,581,279,669.53	3,567,363,168.01	3,574,325,356.05			0.842	834	