

RFP 946-5298 Add 2

Holdings - Reporting as of Settlement Date
Account: COUNTY OF FRESNO
As of: 16-Sep-2014

Asset Type		Asset Short Name	CUSIP	Shares/Units
Government Obligations	FFCB BD	2.580% 6/08/18	31331KNA4	1,000,000.0000
Government Obligations	FFCB BDS	1.650% 5/15/19	3133EDLR1	5,000,000.0000
Government Obligations	FFCB BDS	1.875% 6/10/16	31331KNM8	14,115,000.0000
Government Obligations	FHLB BDS	1.000% 3/11/16	313375RN9	1,000,000.0000
Government Obligations	FHLB BDS	1.000% 6/09/17	313379FW4	30,000,000.0000
Government Obligations	FHLB BDS	1.250% 6/08/18	313379DT3	6,135,000.0000
Government Obligations	FHLB BDS	1.625% 6/14/19	313379EE5	15,000,000.0000
Government Obligations	FHLB BDS	1.630% 8/20/15	313370NE4	10,000,000.0000
Government Obligations	FHLB BDS	1.750% 6/14/19	3130A2FH4	30,000,000.0000
Government Obligations	FHLB BDS	1.750% 12/14/18	313376BR5	40,000,000.0000
Government Obligations	FHLB BDS	2.125% 6/10/16	313373SZ6	176,315,000.0000
Government Obligations	FHLB BDS	2.400% 5/10/16	313373K50	8,000,000.0000
Government Obligations	FHLB BDS	2.750% 6/08/18	313373UU4	145,090,000.0000
Government Obligations	FHLB BDS	2.875% 6/12/15	3133XWNB1	152,500,000.0000
Government Obligations	FHLB BDS	4.750% 6/08/18	3133XRFZ8	2,000,000.0000
Government Obligations	FHLB BDS	4.875% 6/12/15	3133XRM56	25,000,000.0000
Government Obligations	FHLB BDS	5.375% 6/10/16	3133XFPR1	4,310,000.0000
Government Obligations	FHLMC BDS	0.875% 8/15/17	3134G3B90	50,000,000.0000
Government Obligations	FHLMC MTN	0.500% 8/28/15	3134G3ZA1	1,500,000.0000
Government Obligations	FHLMC MTN	0.750% 1/12/18	3137EADN6	20,675,000.0000
Government Obligations	FHLMC MTN	1.000% 6/29/17	3137EADH9	180,000,000.0000
Government Obligations	FHLMC MTN	1.000% 7/28/17	3137EADJ5	55,675,000.0000
Government Obligations	FHLMC MTN	1.000% 9/29/17	3137EADL0	1,675,000.0000
Government Obligations	FHLMC MTN	2.500% 5/27/16	3137EACT4	65,650,000.0000
Government Obligations	FHLMC NT	0.875% 3/07/18	3137EADP1	1,675,000.0000
Government Obligations	FHLMC NT	1.000% 3/08/17	3137EADC0	30,700,000.0000
Government Obligations	FHLMC NTS	0.750% 11/25/14	3137EACY3	700,000.0000
Government Obligations	FHLMC NTS	1.250% 5/12/17	3137EADF3	25,675,000.0000
Government Obligations	FHLMC NTS	2.000% 8/25/16	3137EACW7	60,675,000.0000
Government Obligations	FHLMC NTS	2.875% 2/09/15	3137EACH0	20,000,000.0000
Government Obligations	FHLMC NTS	4.375% 7/17/15	3134A4VC5	10,000,000.0000
Government Obligations	FHLMC NTS	4.875% 6/13/18	3137EABP3	575,000.0000
Government Obligations	FHLMC NTS	5.000% 2/16/17	3137EAAM1	575,000.0000
Government Obligations	FHLMC NTS	5.125% 10/18/16	3137EAAJ8	575,000.0000
Government Obligations	FHLMC NTS	5.125% 11/17/17	3137EABA6	550,000.0000
Government Obligations	FHLMC NTS	5.250% 4/18/16	3137EAAD1	575,000.0000
Government Obligations	FHLMC NTS	5.500% 7/18/16	3137EAAG4	20,000,000.0000
Government Obligations	FNMA BDS	0.875% 5/21/18	3135G0WJ8	91,975,000.0000
Government Obligations	FNMA NT	0.375% 7/05/16	3135G0XP3	700,000.0000
Government Obligations	FNMA NT	1.125% 4/27/17	3135G0JA2	675,000.0000
Government Obligations	FNMA NT	1.250% 9/28/16	3135G0CM3	80,700,000.0000
Government Obligations	FNMA NT	1.750% 6/20/19	3135G0ZE6	5,000,000.0000
Government Obligations	FNMA NTS	0.375% 3/16/15	3135G0HG1	600,000.0000
Government Obligations	FNMA NTS	0.625% 8/26/16	3135G0YE7	500,000.0000
Government Obligations	FNMA NTS	0.875% 2/08/18	3135G0TG8	21,175,000.0000
Government Obligations	FNMA NTS	0.875% 8/28/17	3135G0MZ3	31,625,000.0000

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Government Obligations	FNMA NTS 0.875% 10/26/17	3135G0PQ0	700,000.0000
Government Obligations	FNMA NTS 0.875% 12/20/17	3135G0RT2	675,000.0000
Government Obligations	FNMA NTS 1.250% 1/30/17	3135G0GY3	74,450,000.0000
Government Obligations	FNMA NTS 1.375% 5/12/15	3136FPXM4	6,550,000.0000
Government Obligations	FNMA NTS 1.375% 11/15/16	3135G0ES8	700,000.0000
Government Obligations	FNMA NTS 1.625% 11/27/18	3135G0YT4	1,200,000.0000
Government Obligations	FNMA NTS 1.875% 2/19/19	3135G0ZA4	45,600,000.0000
Government Obligations	FNMA NTS 1.875% 9/18/18	3135G0YM9	1,765,000.0000
Government Obligations	FNMA NTS 2.000% 2/25/16	3136PCF2	25,000,000.0000
Government Obligations	FNMA NTS 2.150% 2/25/16	3136FPAS6	5,450,000.0000
Government Obligations	FNMA NTS 2.150% 8/04/15	31398AZ54	10,000,000.0000
Government Obligations	FNMA NTS 2.170% 9/15/16	3136FPDR5	11,500,000.0000
Government Obligations	FNMA NTS 2.375% 7/28/15	31398AU34	23,800,000.0000
Government Obligations	FNMA NTS 4.875% 12/15/16	31359M2D4	575,000.0000
Government Obligations	FNMA NTS 5.000% 3/15/16	31359MH89	600,000.0000
Government Obligations	FNMA NTS 5.375% 6/12/17	31398ADM1	555,000.0000
Government Obligations	FNMA NTS 5.375% 7/15/16	31359MS61	25,575,000.0000
Government Obligations	UNITED STATES TREAS 0.000% 10/31/17	912828TW0	1,000,000.0000
Government Obligations	UNITED STATES TREAS 0.625% 4/30/18	912828UZ1	650,000.0000
Government Obligations	UNITED STATES TREAS 0.625% 11/30/17	912828UA6	550,000.0000
Government Obligations	US TREAS NTS 0.625% 5/31/17	912828SY7	3,780,000.0000
Government Obligations	US TREAS NTS 0.875% 1/31/18	912828UJ7	1,100,000.0000
Government Obligations	US TREAS NTS 0.875% 2/28/17	912828SJ0	2,855,000.0000
Government Obligations	US TREAS NTS 1.250% 10/31/18	912828WD8	650,000.0000
Government Obligations	US TREAS NTS 1.375% 7/31/18	912828VQ0	1,140,000.0000
Government Obligations	US TREAS NTS 1.500% 2/28/19	912828C24	1,000,000.0000
Government Obligations	US TREAS NTS 1.500% 6/30/16	912828QR4	875,000.0000
Government Obligations	US TREAS NTS 1.500% 8/31/18	912828RE2	650,000.0000
Government Obligations	US TREAS NTS 1.500% 12/31/18	912828A75	650,000.0000
Government Obligations	US TREAS NTS 2.000% 1/31/16	912828PS3	850,000.0000
Government Obligations	US TREAS NTS 2.625% 2/29/16	912828KS8	850,000.0000
Municipal Obligations	CA ST FOR PREVIOUS GO 2.250% 5/01/19	13063CKL3	10,000,000.0000
Municipal Obligations	CALIFORNIA ST GO BDS 0.850% 2/01/15	13063BN65	800,000.0000
Corporate Obligations	AEPTC 2001-1 A5 6.250% 1/15/17	12617AAE7	393,025.4800
Corporate Obligations	ALLY 2012-1 A-3 0.930% 2/16/16	02005YAE6	91,000.1700
Corporate Obligations	ALLYA 2013-1 A3 0.630% 5/15/17	02006JAB4	625,000.0000
Corporate Obligations	AMERICAN EXP CR NTS 1.300% 7/29/16	0258M0DG1	500,000.0000
Corporate Obligations	APPLE INC BDS 1.000% 5/03/18	037833AJ9	40,844,000.0000
Corporate Obligations	APPLE INC NT 0.450% 5/03/16	037833AH3	625,000.0000
Corporate Obligations	AT&T INC BDS 0.900% 2/12/16	00206RBR2	770,000.0000
Corporate Obligations	BAAT 2012-1 A4 1.030% 12/15/16	06052YAD1	901,000.0000
Corporate Obligations	BANK NEW YORK MTN BK 2.100% 8/01/18	06406HCL1	15,000,000.0000
Corporate Obligations	BERKSHIRE HATHAWAY 0.950% 8/15/16	084664BX8	750,000.0000
Corporate Obligations	BERKSHIRE HATHAWAY 1.550% 2/09/18	084670BH0	10,000,000.0000
Corporate Obligations	BERKSHIRE HATHAWAY 1.900% 1/31/17	084670BD9	21,000,000.0000
Corporate Obligations	BERKSHIRE HATHAWAY 2.000% 8/15/18	084664BY6	11,000,000.0000

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Corporate Obligations	BERKSHIRE HATHAWAY 2.450% 12/15/15	084664BN0	800,000.0000
Corporate Obligations	BERKSHIRE HATHAWAY 5.400% 5/15/18	084664BE0	5,124,000.0000
Corporate Obligations	BK NEW YORK BDS 2.200% 5/15/19	06406HCU1	7,500,000.0000
Corporate Obligations	BK NEW YORK MTN G 2.500% 1/15/16	06406HBS7	770,000.0000
Corporate Obligations	BK OF NY SR NT 1.969% 6/20/17	064058AA8	5,000,000.0000
Corporate Obligations	BLACKROCK INC SR NT 1.375% 6/01/15	09247XAK7	675,000.0000
Corporate Obligations	BMWOT 2013-A A3 0.670% 12/27/16	05578XAC2	500,000.0000
Corporate Obligations	BOFA NA NTS 1.125% 11/14/16	06050TLR1	500,000.0000
Corporate Obligations	BRANCH BKG & TRUST 1.000% 4/03/17	07330NAH8	700,000.0000
Corporate Obligations	CARMX 2013-1 A3 0.600% 10/16/17	14313LAC0	675,000.0000
Corporate Obligations	CATERPILLAR BDS 1.100% 5/29/15	14912L5D9	600,000.0000
Corporate Obligations	CATERPILLAR FIN BDS 0.700% 11/06/15	14912L5H0	725,000.0000
Corporate Obligations	CATERPLR FIN NTS 2.450% 9/06/18	14912L5T4	15,175,000.0000
Corporate Obligations	CCCIT 2013-A6 A6 1.320% 9/07/18	17305EFE0	800,000.0000
Corporate Obligations	CHEVRON CORP NTS 0.889% 6/24/16	166764AC4	160,000.0000
Corporate Obligations	CHEVRON CORP NTS 1.718% 6/24/18	166764AE0	23,320,000.0000
Corporate Obligations	CISCO SYS INC SR NT 1.100% 3/03/17	17275RAT9	750,000.0000
Corporate Obligations	CIT 2012-5A A 0.590% 8/15/17	161571FL3	575,000.0000
Corporate Obligations	CNP 2009-1 A1 1.833% 2/15/16	15200NAA3	206,968.0900
Corporate Obligations	CNP 2012-1 A1 0.9012% 4/15/18	15200WAA3	363,426.2700
Corporate Obligations	COCA COLA CO 1.800% 9/01/16	191216AU4	756,000.0000
Corporate Obligations	COLGATE-PALMOLIVE NT 0.600% 11/15/14	19416QDW7	750,000.0000
Corporate Obligations	DEERE JOHN CAP CORP 1.300% 3/12/18	24422ESB6	1,925,000.0000
Corporate Obligations	DEERE JOHN CAP CORP 1.400% 3/15/17	24422ERN1	1,001,000.0000
Corporate Obligations	DEERE JOHN CAP CORP 5.750% 9/10/18	24422EQV4	3,500,000.0000
Corporate Obligations	DEERE JOHN CAP NTS 1.950% 12/13/18	24422ESF7	20,000,000.0000
Corporate Obligations	DEERE JOHN NTS 1.950% 3/04/19	24422ESK6	10,000,000.0000
Corporate Obligations	DESF 2001-1 A6 6.620% 3/01/16	250854AF3	181,875.4600
Corporate Obligations	FORDO 2014-A A2 0.480% 11/15/16	34530HAB6	563,666.0100
Corporate Obligations	FRANKLIN RES INC NT 3.125% 5/20/15	354613AF8	670,000.0000
Corporate Obligations	GCCMT 2009-4 3.800% 11/15/17	36159JBT7	550,000.0000
Corporate Obligations	GE CAP CORP NT 2.950% 5/09/16	36962G5C4	750,000.0000
Corporate Obligations	GECC 1.600% 11/20/17	36962G6K5	5,000,000.0000
Corporate Obligations	GECC MTN 2.375% 6/30/15	36962G5F7	20,000,000.0000
Corporate Obligations	GECC NTS 2.150% 1/09/15	36962G5M2	10,000,000.0000
Corporate Obligations	GECC NTS 5.625% 5/01/18	36962G3U6	25,000,000.0000
Corporate Obligations	GECC SER A 3.750% 11/14/14	36962G4G6	5,465,000.0000
Corporate Obligations	GECC ST NTS 4.375% 9/21/15	36962G4F8	2,240,000.0000
Corporate Obligations	GENERAL ELECTRIC NTS 0.850% 10/09/15	369604BE2	750,000.0000
Corporate Obligations	HAROT 2014-1 A3 0.670% 2/21/17	43813JAC9	850,000.0000
Corporate Obligations	HOME DEPOT INC 5.400% 3/01/16	437076AP7	700,000.0000
Corporate Obligations	HSBC USA INC 2.375% 2/13/15	40428HPG1	820,000.0000
Corporate Obligations	HUNT 2012-1 A3 0.810% 9/15/16	44614AAC7	271,939.1400
Corporate Obligations	INTL BUSINESS NTS 2.000% 1/05/16	459200GU9	750,000.0000
Corporate Obligations	JOHN DEERE CAP 1.050% 10/11/16	24422ESD2	700,000.0000
Corporate Obligations	JPM CHASE & CO NT 1.350% 2/15/17	46623EJY6	750,000.0000

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Corporate Obligations	JPMORGAN CHASE & CO 3.400% 6/24/15	46625HHR4	10,000,000.0000
Corporate Obligations	JPMORGAN CHASE NTS 2.350% 1/28/19	46625HJR2	20,000,000.0000
Corporate Obligations	JPMORGAN CHASE NTS 6.300% 4/23/19	46625HHL7	6,740,000.0000
Corporate Obligations	MERCK & CO NTS 2.250% 1/15/16	58933YAB1	800,000.0000
Corporate Obligations	MICROSOFT CORP NT 1.625% 9/25/15	594918AG9	800,000.0000
Corporate Obligations	NAROT 2013-B A3 0.840% 11/15/17	65477LAC4	500,000.0000
Corporate Obligations	NATL RURAL UTILS 1.900% 11/01/15	637432ML6	250,000.0000
Corporate Obligations	NISSAN 2013-A A-3 0.610% 4/15/16	65476VAC3	750,000.0000
Corporate Obligations	PACCAR FINANCIAL COR 0.750% 5/16/16	69371RL46	750,000.0000
Corporate Obligations	PEGTF 2001-1 A8 6.890% 12/15/17	69361YAH6	463,035.8900
Corporate Obligations	PEPSICO INC NT 0.700% 2/26/16	713448CE6	700,000.0000
Corporate Obligations	PFIZER INC NTS 5.350% 3/15/15	717081DA8	650,000.0000
Corporate Obligations	PNC BANK NA 1.125% 1/27/17	69353RCG1	250,000.0000
Corporate Obligations	PNC BK NA NTS 1.150% 11/01/16	69349LAP3	610,000.0000
Corporate Obligations	SAUT 2014-1US A-3A 0.950% 6/14/18	83190CAD1	800,000.0000
Corporate Obligations	TD AMERITRADE NTS 4.150% 12/01/14	87236YAB4	500,000.0000
Corporate Obligations	TOYOTA MOTOR CR MTN 2.000% 9/15/16	89233P5E2	800,000.0000
Corporate Obligations	TOYOTA MTR CR MTN 1.250% 10/05/17	89233P6S0	5,000,000.0000
Corporate Obligations	UAOT 2012-1A-4 0.570% 8/15/17	90327BAD4	600,000.0000
Corporate Obligations	US BK NA CINCINNATI 1.100% 1/30/17	90331HMC4	300,000.0000
Corporate Obligations	VAE 2013-2 A-3 0.700% 4/20/18	92867PAC7	500,000.0000
Corporate Obligations	VWALT 2012-A A3 0.870% 7/20/15	92867KAC8	208,109.5100
Corporate Obligations	WACHOVIA CORP BDS 5.750% 2/01/18	92976WBH8	17,000,000.0000
Corporate Obligations	WELLS FARGO & CO NT 1.250% 2/13/15	94974BFA3	10,000,000.0000
Corporate Obligations	WELLS FARGO & CO NT 1.500% 7/01/15	94974BFE5	5,700,000.0000
Corporate Obligations	WELLS FARGO CO 3.676% 6/15/16	949746QU8	10,000,000.0000
Corporate Obligations	WELLS FARGO CO MTN 1.500% 1/16/18	94974BFG0	15,000,000.0000
Corporate Obligations	WELLS FARGO CO MTN 2.150% 1/15/19	94974BFQ8	15,000,000.0000
	Total		<u>2,113,994,046.0200</u>