

STATEMENT OF NET POSITION

June 30, 2014

ASSETS

Investments, at fair value:

U.S. Agency Securities	\$ 8,286,216,764
Repurchase Agreements	1,200,000,000
U.S. Treasury Securities	649,887,158
Interest Bearing Bank Deposits	856,266,682
Negotiable Order of Withdrawal (NOW) Accounts	101,932,561
Time Certificate of Deposit (TCD) Investment Program	35,950,000
Certificates of Deposit	<u>26,500,000</u>
Total Investments	<u>11,156,753,165</u>

Other Assets:

Interest Receivable	581,706
Cash	<u>596</u>
Total Other Assets	<u>582,302</u>
Total Assets	<u>11,157,335,467</u>

LIABILITIES

Accrued Expenses	<u>83,761</u>
Total Liabilities	<u>83,761</u>

NET POSITION

Held in Trust for Pool Participants	<u>\$ 11,157,251,706</u>
-------------------------------------	--------------------------

The notes to the financial statements are an integral part of this statement.