

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2013**

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												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	50,171,000.00	49,969,500.00	2.125	Aaa	2.141	63	03/05/2014
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,413,000.00	49,986,000.00	0.875	Aaa	0.882	594	08/18/2015
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,006,250.00	24,992,250.00	0.200	Aaa	0.225	132	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,932,500.00	49,761,000.00	0.410	Aaa	0.595	790	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,086,000.00	50,008,000.00	0.500	Aaa	0.493	733	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	49,994,000.00	49,914,500.00	0.375	Aaa	0.461	644	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	49,954,000.00	49,950,000.00	0.500	Aaa	0.540	854	05/04/2016
3133ED6G2	7304	FFCB		11/04/2013	20,000,000.00	19,993,200.00	19,998,540.00	0.160	Aaa	0.167	307	11/04/2014
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,072,500.00	50,000,000.00	1.630	Aaa	1.630	596	08/20/2015
313381H24	6751	FHLB		12/05/2012	20,000,000.00	20,016,000.00	19,978,000.00	0.250	Aaa	0.302	380	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	30,024,000.00	29,964,000.00	0.250	Aaa	0.307	380	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,830,500.00	49,911,500.00	0.375	Aaa	0.432	905	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,031,000.00	49,998,000.00	0.375	Aaa	0.377	604	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	9,996,600.00	9,996,030.00	0.125	Aaa	0.165	274	10/02/2014
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,251,000.00	49,964,000.00	1.000	Aaa	1.023	210	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,290,500.00	49,934,000.00	1.000	Aaa	1.043	238	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,119,000.00	49,925,500.00	0.500	Aaa	0.550	261	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,264,500.00	50,013,500.00	0.750	Aaa	0.741	328	11/25/2014
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,072,500.00	50,000,000.00	0.540	Aaa	0.540	128	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,216,000.00	49,863,500.00	0.625	Aaa	0.716	362	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,081,500.00	49,791,500.00	1.000	Aaa	1.086	1,162	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,163,500.00	49,809,500.00	0.500	Aaa	0.627	471	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,700,000.00	50,086,500.00	1.000	Aaa	0.965	1,275	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,958,000.00	7,011,620.00	1.000	Aaa	0.966	1,275	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	48,428,000.00	50,000,000.00	1.250	Aaa	1.250	1,729	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,800,500.00	49,904,500.00	0.625	Aaa	0.673	1,035	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,981,850.00	14,999,100.00	0.500	Aaa	0.502	863	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,957,650.00	34,995,590.00	0.500	Aaa	0.504	863	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	48,569,500.00	49,799,500.00	0.875	Aaa	0.958	1,526	03/07/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,173,000.00	50,107,500.00	0.875	Aaa	0.803	1,017	10/14/2016
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,184,000.00	50,000,000.00	0.625	Aaa	0.625	302	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,269,500.00	49,998,500.00	0.750	Aaa	0.751	352	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,080,500.00	49,872,000.00	0.375	Aaa	0.458	439	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,119,500.00	50,018,500.00	0.500	Aaa	0.487	547	07/02/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,077,500.00	50,005,000.00	0.500	Aaa	0.497	659	10/22/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,485,420.00	13,525,420.50	0.500	Aaa	0.434	819	03/30/2016

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Federal Agency Non-Callables												
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,365,500.00	49,667,500.00	0.875	Aaa	1.012	1,601	05/21/2018
Subtotal and Average			1,576,945,534.37		1,575,500,000.00	1,574,129,470.00	1,573,720,050.50			0.750	676	
Federal Agency Callables												
3130A0AD2	7270	FHLB		10/25/2013	10,000,000.00	10,002,600.00	10,000,000.00	0.260	Aaa	0.260	313	11/10/2014
3130A0E63	7357	FHLB		12/13/2013	20,000,000.00	20,001,400.00	20,000,000.00	0.200	Aaa	0.200	366	01/02/2015
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,026,500.00	50,000,000.00	0.550	Aaa	0.550	408	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	48,925,000.00	50,000,000.00	1.330	Aaa	1.330	1,638	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	48,449,500.00	50,000,000.00	1.195	Aaa	1.195	1,744	10/11/2018
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,056,000.00	50,000,000.00	0.850	Aaa	0.850	940	07/29/2016
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,436,500.00	50,000,000.00	1.220	Aaa	1.220	1,456	12/27/2017
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,051,000.00	49,955,000.00	1.048	Aaa	1.067	1,139	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,084,000.00	50,000,000.00	0.885	Aaa	0.885	817	03/28/2016
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,863,000.00	50,000,000.00	0.550	Aaa	0.550	876	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,278,000.00	50,000,000.00	0.920	Aaa	0.920	1,637	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	49,983,000.00	49,993,500.00	0.550	Aaa	0.554	786	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,405,500.00	50,000,000.00	1.400	Aaa	1.400	1,911	03/27/2019
3136G1WA3	7241	FNMA		10/17/2013	50,000,000.00	50,106,000.00	50,000,000.00	1.100	Aaa	1.100	1,202	04/17/2017
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	49,882,000.00	49,967,500.00	1.320	Aaa	1.337	1,398	10/30/2017
Subtotal and Average			672,174,064.52		680,000,000.00	673,550,000.00	679,916,000.00			0.962	1,188	
Federal Agency Discounts												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,970,500.00	24,970,500.00	0.120	P-1	0.123	261	09/19/2014
313385TY2	7364	FHLB		12/06/2013	16,000,000.00	15,998,880.00	15,996,360.00	0.090	P-1	0.093	65	03/07/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,992,500.00	9,986,233.33	0.140	P-1	0.144	247	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,966,250.00	24,956,250.00	0.175	P-1	0.180	348	12/15/2014
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,663,500.00	48,054,000.00	0.827	Aaa	0.869	1,247	06/01/2017
Subtotal and Average			106,087,519.14		126,000,000.00	123,591,630.00	123,963,343.33			0.422	634	
Treasury Notes												
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,144,500.00	50,058,593.75	0.750	Aaa	0.710	165	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,140,500.00	50,011,718.75	0.500	Aaa	0.492	287	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,095,500.00	49,976,562.50	0.375	Aaa	0.391	318	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,103,500.00	49,843,750.00	0.375	Aaa	0.482	438	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,041,000.00	49,923,828.13	0.250	Aaa	0.310	348	12/15/2014

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Treasury Notes												
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,029,500.00	49,947,265.63	0.250	Aaa	0.305	150	05/31/2014
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	48,683,500.00	49,773,437.50	0.750	Aaa	0.843	1,519	02/28/2018
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	14,998,800.00	14,979,542.40	0.875	Aaa	0.914	1,154	02/28/2017
912828UM0	7289	US Treasury		10/31/2013	4,500,000.00	4,495,770.00	4,498,257.24	0.375	Aaa	0.392	775	02/15/2016
Subtotal and Average			396,429,097.54		369,500,000.00	368,732,570.00	369,012,955.90			0.520	492	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,834,750.00	4,981,550.00	1.000	Aa1	1.076	1,583	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,963,700.00	4,966,850.00	0.450	Aa1	0.713	853	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,002,580.00	3,001,110.00	2.375	A3	2.367	1,791	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,011,150.00	4,998,100.00	0.875	A2	0.888	681	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,005,700.00	4,996,300.00	1.125	A2	1.150	1,048	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,244,182.50	3,255,752.50	1.050	A1	0.990	1,065	12/01/2016
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,048,200.00	5,071,250.00	1.600	Aa2	1.261	1,230	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,943,700.00	4,977,850.00	1.550	Aa2	1.658	1,500	02/09/2018
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,009,700.00	4,990,300.00	1.900	A2	1.941	1,155	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,030,650.00	5,006,050.00	0.950	A2	0.909	541	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,898,172.50	2,901,938.75	1.100	A2	0.503	513	05/29/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,889,950.00	5,000,000.00	1.104	Aa1	1.104	1,434	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,867,940.00	5,902,380.00	1.104	Aa1	1.511	1,434	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,971,500.00	4,997,150.00	1.350	A2	1.361	1,291	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,943,200.00	4,997,150.00	1.875	A1	1.887	1,612	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	4,996,550.00	4,998,700.00	1.150	A3	1.159	1,052	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,139,350.00	4,993,450.00	2.300	A1	2.328	1,212	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,745,657.00	5,711,856.00	1.000	Aa3	0.902	709	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,589,375.00	5,592,840.00	1.625	A1	0.545	547	07/02/2015
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,020,450.00	4,982,600.00	1.125	A1	1.244	1,010	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	4,979,400.00	5,048,100.00	2.125	A1	1.920	1,743	10/10/2018
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,067,600.00	4,996,500.00	1.875	A3	1.899	443	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,019,050.00	5,019,335.00	1.100	A3	0.900	652	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,937,600.00	2,958,990.00	1.625	A3	1.947	1,595	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,008,500.00	5,026,050.00	1.125	A3	0.888	786	02/26/2016
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,038,600.00	5,151,300.00	2.875	Aa2	1.829	110	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,080,900.00	5,090,850.00	2.000	Aa3	1.256	373	01/09/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,848,080.00	11,923,200.00	1.000	Aa2	1.180	1,272	06/26/2017

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Corporate Notes												
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,710,247.50	5,759,468.75	1.125	A2	1.435	1,328	08/21/2017
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,253,300.00	5,362,400.00	4.000	A1	2.305	545	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,803,930.00	6,880,860.00	1.100	A2	1.523	1,491	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	2,959,110.00	2,982,690.00	1.625	Aaa	1.746	1,800	12/06/2018
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,159,850.00	5,211,750.00	3.000	Aaa	2.053	488	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,920,300.00	5,024,200.00	1.200	A1	1.099	1,383	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,187,650.00	5,269,250.00	2.500	A1	1.186	860	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,988,300.00	4,998,950.00	0.800	A2	0.807	757	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,032,280.00	6,062,580.00	1.300	A2	0.926	1,006	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,006,100.00	5,032,300.00	1.150	A2	0.924	1,035	11/01/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,838,950.00	4,995,200.00	1.350	A1	1.370	1,595	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,199,700.00	5,162,550.00	3.200	Aa3	2.422	532	06/17/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,925,450.00	4,932,650.00	1.125	Aa3	1.477	1,369	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,163,500.00	5,132,950.00	2.200	A1	1.336	1,049	11/15/2016
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,980,620.00	2,986,830.00	1.500	A2	1.608	1,476	01/16/2018
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,852,500.00	4,995,400.00	1.125	Aa2	1.144	1,561	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,446,447.50	2,450,171.50	0.600	Aa2	0.597	831	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	9,963,900.00	10,048,350.00	1.950	Aa2	1.848	1,809	12/15/2018
Subtotal and Average			224,712,317.02		233,600,000.00	233,528,322.00	234,826,052.50			1.376	1,099	

Commercial Paper Discounts

0556N1EW9	7232	BNP Paribas		09/30/2013	5,000,000.00	4,994,166.50	4,988,572.22	0.340	P-1	0.350	149	05/30/2014
0556N1BM4	7298	BNP Paribas		10/31/2013	10,000,000.00	9,997,776.00	9,993,722.22	0.200	P-1	0.203	51	02/21/2014
0556N1AQ6	7371	BNP Paribas		12/12/2013	15,000,000.00	14,998,770.00	14,997,850.00	0.120	P-1	0.122	23	01/24/2014
0566N1B77	7372	BNP Paribas		12/19/2013	10,000,000.00	9,998,575.00	9,997,222.22	0.200	P-1	0.203	37	02/07/2014
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,975,310.00	19,962,500.00	0.250	P-1	0.257	177	06/27/2014
06416KBR0	7300	Bank of Nova Scotia		10/31/2013	12,000,000.00	11,998,003.20	11,994,150.00	0.150	P-1	0.152	55	02/25/2014
06538CAA9	7367	Bank Tokyo-Mit UFJ		12/10/2013	26,000,000.00	25,999,220.00	25,996,417.78	0.160	P-1	0.162	9	01/10/2014
06538CA27	7374	Bank Tokyo-Mit UFJ		12/19/2013	15,000,000.00	14,999,916.00	14,999,300.00	0.120	P-1	0.122	1	01/02/2014
06538CA68	7380	Bank Tokyo-Mit UFJ		12/30/2013	35,000,000.00	34,999,415.50	34,999,251.39	0.110	P-1	0.112	5	01/06/2014
19121BD97	7285	Coca-Cola		10/25/2013	2,000,000.00	1,999,378.60	1,998,801.11	0.130	P-1	0.132	98	04/09/2014
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,987,533.20	11,985,096.67	0.170	P-1	0.174	219	08/08/2014
36959JGR8	7376	General Electric		12/20/2013	25,000,000.00	24,976,110.00	24,974,381.94	0.170	P-1	0.175	205	07/25/2014
46640QDM0	7278	JP Morgan Chase		10/22/2013	10,000,000.00	9,992,970.00	9,984,916.67	0.300	P-1	0.305	110	04/21/2014
46640QFT3	7378	JP Morgan Chase		12/27/2013	19,000,000.00	18,971,064.90	18,973,104.36	0.280	P-1	0.284	177	06/27/2014

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Discounts												
19121BDG1	7216	Coca-Cola Co		09/16/2013	10,000,000.00	9,996,614.00	9,988,811.10	0.190	P-1	0.194	105	04/16/2014
19121BC72	7244	Coca-Cola Co		10/02/2013	5,000,000.00	4,999,138.50	4,996,966.67	0.140	P-1	0.142	65	03/07/2014
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,996,071.50	4,992,500.00	0.240	P-1	0.247	132	05/13/2014
74977LG19	7277	Rabobank		10/21/2013	5,000,000.00	4,993,394.00	4,990,161.11	0.280	P-1	0.288	181	07/01/2014
77434MAF2	7356	Rockwell Collins		12/03/2013	10,500,000.00	10,499,519.10	10,497,491.67	0.200	P-1	0.203	14	01/15/2014
89116FDH0	7219	Toronto Dominion Hdg USA		09/17/2013	13,000,000.00	12,995,196.50	12,986,220.00	0.180	P-1	0.184	106	04/17/2014
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,997,424.50	4,990,250.00	0.260	P-1	0.268	121	05/02/2014
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,995,900.00	4,990,625.00	0.250	P-1	0.257	163	06/13/2014
89233HGR9	7346	Toyota		11/27/2013	25,000,000.00	24,971,817.50	24,966,666.67	0.200	P-1	0.205	205	07/25/2014
89233HC44	7349	Toyota		12/02/2013	900,000.00	899,869.32	899,655.00	0.150	P-1	0.152	62	03/04/2014
89233HD43	7373	Toyota		12/19/2013	25,000,000.00	24,992,492.50	24,986,750.00	0.180	P-1	0.183	93	04/04/2014
90262DCM5	7279	UBS		10/21/2013	5,000,000.00	4,998,222.00	4,996,015.28	0.190	P-1	0.193	79	03/21/2014
90262DFD2	7314	UBS		11/07/2013	6,000,000.00	5,993,604.00	5,991,643.33	0.230	P-1	0.235	163	06/13/2014
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,995,608.00	4,990,161.11	0.280	P-1	0.289	126	05/07/2014
9497F1B74	7321	Wells Fargo Company		11/14/2013	7,000,000.00	6,999,002.50	6,997,686.08	0.140	P-1	0.142	37	02/07/2014
Subtotal and Average			300,462,500.22		348,400,000.00	348,212,082.82	348,106,889.60			0.192	99	
Negotiable Certificates of Deposit												
06366A2A9	7377	Bank of Montreal Chicago		12/20/2013	22,000,000.00	21,999,560.00	22,000,247.06	0.170	P-1	0.167	69	03/11/2014
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,005,000.00	10,001,338.14	0.380	P-1	0.365	149	05/30/2014
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,000,650.00	5,000,000.00	0.550	P-1	0.558	9	01/10/2014
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.240	P-1	0.243	161	06/11/2014
9497P6M47	7204	Wells Fargo Company		08/30/2013	25,000,000.00	25,003,750.00	25,000,000.00	0.210	P-1	0.213	65	03/07/2014
9497P62G2	7370	Wells Fargo Bank		12/11/2013	5,000,000.00	4,999,250.00	5,000,000.00	0.210	P-1	0.213	180	06/30/2014
Subtotal and Average			85,130,466.03		72,000,000.00	72,008,210.00	72,001,585.20			0.246	89	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			202,329.94	202,329.94	202,329.94	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			329,128.40	329,128.40	329,128.40	0.040	Aaa	0.040	1	
SYS5465	5465	Morgan Stanley Govt MMF			2,730,821.53	2,730,821.53	2,730,821.53	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Govt-MMF			1,449,624.98	1,449,624.98	1,449,624.98	0.010	Aaa	0.010	1	
Subtotal and Average			16,033,066.53		4,711,904.85	4,711,904.85	4,711,904.85			0.031	1	

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			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	7,047,810.00	6,999,604.50	1.320	Aaa	1.321	1,710	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,047,810.00	6,999,604.50			1.321	1,710	
Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	59,704.78	60,201.52	62,013.68	4.500	Aaa	3.404	1,899	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,080,278.33	1,089,914.41	1,155,053.84	5.000	Aaa	2.315	713	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	802,348.39	848,010.04	845,976.08	4.500	Aaa	2.860	1,626	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,495,253.04	2,542,563.04	2,519,425.80	2.000	Aaa	1.650	1,687	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,290,873.90	2,353,964.57	2,342,060.61	2.500	Aaa	1.765	1,748	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,362,822.32	3,390,801.00	3,378,322.91	1.337	Aaa	1.065	906	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,852,373.30	4,073,538.05	4,202,698.50	3.484	Aaa	0.461	1,940	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	688,682.61	732,648.11	730,972.03	4.500	Aaa	3.167	3,736	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,452,223.60	2,475,593.29	2,487,091.15	1.750	Aaa	1.373	2,915	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	2,181,629.26	2,222,905.69	2,230,204.60	2.000	Aaa	1.392	2,732	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,771,639.38	2,772,082.84	2,831,294.60	1.750	Aaa	1.150	2,977	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	0.00	0.00	0.00	5.500	Aaa	3.604	0	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	593,222.92	619,478.97	615,654.16	4.250	Aaa	3.423	3,210	10/16/2022
Subtotal and Average			24,059,793.38		22,631,051.83	23,181,701.53	23,400,767.96			1.424	2,066	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,531,757.20	2,625,837.30	2,652,806.84	3.000	Aaa	1.825	2,953	02/01/2022
Subtotal and Average			2,691,537.74		2,531,757.20	2,625,837.30	2,652,806.84			1.825	2,953	
Asset-Backed Securities												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	6,997,270.00	6,964,453.16	0.590		0.799	1,595	05/15/2018
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,996,850.00	4,998,855.00	0.520	Aaa	0.530	1,293	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,995,380.00	6,999,636.00	0.640	Aaa	0.632	1,476	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,088,620.00	7,081,757.83	1.510	Aaa	0.808	1,202	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	4,993,700.00	4,998,858.50	1.010	Aaa	1.022	1,748	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,005,600.00	6,998,604.90	0.650	Aaa	0.658	1,566	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,005,740.00	7,000,000.00	0.649	Aaa	0.650	1,388	10/20/2017

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Asset-Backed Securities												
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,497,480.00	3,499,419.35	0.780		0.786	2,456	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,785,592.50	5,749,530.23	1.230	Aaa	1.235	2,212	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,962,410.00	6,998,842.20	0.900	Aaa	0.906	2,639	03/24/2021
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,503,575.00	6,499,180.35	0.530	Aaa	0.536	1,202	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	6,998,320.00	6,999,969.20	0.610	Aaa	0.611	835	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,981,310.00	6,998,550.30	0.670	Aaa	-0.097	1,687	08/15/2018
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,019,700.00	4,999,688.00	1.060	Aaa	1.065	1,414	11/15/2017
Subtotal and Average			86,077,887.50		86,750,000.00	86,831,547.50	86,787,345.02			0.706	1,592	
Total and Average			3,497,803,388.48		3,528,624,713.88	3,518,151,086.00	3,526,099,306.20			0.736	748	