

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|-------------------------------------|--------------|--------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|---------------|
| Federal Agency Non-Callables | | | | | | | | | | | | |
| 31331KVK3 | 5935 | FFCB | | 08/18/2011 | 50,000,000.00 | 50,422,000.00 | 49,986,000.00 | 0.875 | Aaa | 0.882 | 443 | 08/18/2015 |
| 3133ECGT5 | 7133 | FFCB | | 07/22/2013 | 50,000,000.00 | 50,106,000.00 | 49,761,000.00 | 0.410 | Aaa | 0.595 | 639 | 03/01/2016 |
| 3133ED3W0 | 7242 | FFCB | | 10/04/2013 | 50,000,000.00 | 50,175,000.00 | 50,008,000.00 | 0.500 | Aaa | 0.493 | 582 | 01/04/2016 |
| 3133ED4A7 | 7259 | FFCB | | 10/09/2013 | 50,000,000.00 | 50,106,500.00 | 49,914,500.00 | 0.375 | Aaa | 0.461 | 493 | 10/07/2015 |
| 3133ED6D9 | 7303 | FFCB | | 11/04/2013 | 50,000,000.00 | 50,125,500.00 | 49,950,000.00 | 0.500 | Aaa | 0.540 | 703 | 05/04/2016 |
| 3133ED6G2 | 7304 | FFCB | | 11/04/2013 | 20,000,000.00 | 20,004,400.00 | 19,998,540.00 | 0.160 | Aaa | 0.167 | 156 | 11/04/2014 |
| 3133EDD33 | 7479 | FFCB | | 02/28/2014 | 20,000,000.00 | 20,008,600.00 | 20,004,800.00 | 0.180 | Aaa | 0.152 | 219 | 01/06/2015 |
| 313370NE4 | 5331 | FHLB | | 08/20/2010 | 50,000,000.00 | 50,889,000.00 | 50,000,000.00 | 1.630 | Aaa | 1.630 | 445 | 08/20/2015 |
| 3133834R9 | 7068 | FHLB | | 05/10/2013 | 50,000,000.00 | 49,919,500.00 | 49,911,500.00 | 0.375 | Aaa | 0.432 | 754 | 06/24/2016 |
| 313383V81 | 7151 | FHLB | | 08/09/2013 | 50,000,000.00 | 50,119,000.00 | 49,998,000.00 | 0.375 | Aaa | 0.377 | 453 | 08/28/2015 |
| 3130A06B1 | 7245 | FHLB | | 10/02/2013 | 10,000,000.00 | 10,000,900.00 | 9,996,030.00 | 0.125 | Aaa | 0.165 | 123 | 10/02/2014 |
| 3130A15B0 | 7470 | FHLB | | 02/28/2014 | 25,000,000.00 | 25,000,750.00 | 24,997,928.25 | 0.090 | Aaa | 0.107 | 88 | 08/28/2014 |
| 3130A1NF1 | 7526 | FHLB | | 04/11/2014 | 15,000,000.00 | 14,995,500.00 | 14,997,450.00 | 0.125 | Aaa | 0.142 | 313 | 04/10/2015 |
| 3137EACV9 | 5888 | FHLMC | | 07/05/2011 | 30,000,000.00 | 30,066,300.00 | 29,960,400.00 | 1.000 | Aaa | 1.043 | 87 | 08/27/2014 |
| 3137EADC0 | 6234 | FHLMC | | 03/08/2012 | 50,000,000.00 | 50,342,000.00 | 49,791,500.00 | 1.000 | Aaa | 1.086 | 1,011 | 03/08/2017 |
| 3137EADD8 | 6297 | FHLMC | | 04/04/2012 | 50,000,000.00 | 50,131,000.00 | 49,809,500.00 | 0.500 | Aaa | 0.627 | 320 | 04/17/2015 |
| 3137EADH9 | 6382 | FHLMC | | 06/04/2012 | 50,000,000.00 | 49,998,500.00 | 50,086,500.00 | 1.000 | Aaa | 0.965 | 1,124 | 06/29/2017 |
| 3137EADH9 | 6400 | FHLMC | | 06/18/2012 | 7,000,000.00 | 6,999,790.00 | 7,011,620.00 | 1.000 | Aaa | 0.966 | 1,124 | 06/29/2017 |
| 3134G3M98 | 6571 | FHLMC | | 09/26/2012 | 50,000,000.00 | 49,370,000.00 | 50,000,000.00 | 1.250 | Aaa | 1.250 | 1,578 | 09/26/2018 |
| 3134G3S50 | 6677 | FHLMC | | 10/18/2012 | 50,000,000.00 | 50,055,000.00 | 49,904,500.00 | 0.625 | Aaa | 0.673 | 884 | 11/01/2016 |
| 3137EADQ9 | 6929 | FHLMC | | 03/07/2013 | 15,000,000.00 | 15,037,800.00 | 14,999,100.00 | 0.500 | Aaa | 0.502 | 712 | 05/13/2016 |
| 3137EADQ9 | 6932 | FHLMC | | 03/08/2013 | 35,000,000.00 | 35,088,200.00 | 34,995,590.00 | 0.500 | Aaa | 0.504 | 712 | 05/13/2016 |
| 3137EADP1 | 6960 | FHLMC | | 03/22/2013 | 50,000,000.00 | 49,416,500.00 | 49,799,500.00 | 0.875 | Aaa | 0.958 | 1,375 | 03/07/2018 |
| 3134G37G9 | 7017 | FHLMC | | 04/11/2013 | 50,000,000.00 | 49,447,500.00 | 50,000,000.00 | 1.195 | Aaa | 1.195 | 1,593 | 10/11/2018 |
| 3137EADS5 | 7239 | FHLMC | | 09/30/2013 | 50,000,000.00 | 50,368,500.00 | 50,107,500.00 | 0.875 | Aaa | 0.803 | 866 | 10/14/2016 |
| 3135G0HG1 | 6182 | FNMA | | 02/06/2012 | 50,000,000.00 | 50,092,500.00 | 49,872,000.00 | 0.375 | Aaa | 0.458 | 288 | 03/16/2015 |
| 3135G0QB2 | 6642 | FNMA | | 10/22/2012 | 50,000,000.00 | 50,209,500.00 | 50,005,000.00 | 0.500 | Aaa | 0.497 | 508 | 10/22/2015 |
| 3135G0VA8 | 7069 | FNMA | | 05/15/2013 | 13,500,000.00 | 13,541,175.00 | 13,525,420.50 | 0.500 | Aaa | 0.434 | 668 | 03/30/2016 |
| 3135G0WJ8 | 7085 | FNMA | | 05/23/2013 | 50,000,000.00 | 49,303,000.00 | 49,667,500.00 | 0.875 | Aaa | 1.012 | 1,450 | 05/21/2018 |
| 3135G0ZA4 | 7414 | FNMA | | 01/28/2014 | 50,000,000.00 | 50,845,500.00 | 50,179,500.00 | 1.875 | Aaa | 1.801 | 1,724 | 02/19/2019 |
| 3135G0ZB2 | 7497 | FNMA | | 03/10/2014 | 50,000,000.00 | 49,989,000.00 | 49,824,600.00 | 0.750 | Aaa | 0.865 | 1,054 | 04/20/2017 |
| Subtotal and Average | | | 1,283,671,589.72 | | 1,240,500,000.00 | 1,242,174,415.00 | 1,239,063,478.75 | | | 0.776 | 794 | |

Federal Agency Callables

| | | | | | | | | | | | | |
|-----------|------|------|--|------------|---------------|---------------|---------------|-------|-----|-------|-----|------------|
| 3130A0E63 | 7357 | FHLB | | 12/13/2013 | 20,000,000.00 | 20,000,600.00 | 20,000,000.00 | 0.200 | Aaa | 0.200 | 215 | 01/02/2015 |
|-----------|------|------|--|------------|---------------|---------------|---------------|-------|-----|-------|-----|------------|

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|---------------------------------|--------------|-------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Federal Agency Callables | | | | | | | | | | | | |
| 3130A1UA4 | 7552 | FHLB | | 05/19/2014 | 10,000,000.00 | 9,986,400.00 | 10,000,000.00 | 0.350 | Aaa | 0.350 | 628 | 02/19/2016 |
| 3134G3XK1 | 6386 | FHLMC | | 06/27/2012 | 50,000,000.00 | 49,733,500.00 | 50,000,000.00 | 1.330 | Aaa | 1.330 | 1,487 | 06/27/2018 |
| 3134G4EJ3 | 7137 | FHLMC | | 07/30/2013 | 50,000,000.00 | 50,056,500.00 | 50,000,000.00 | 0.850 | Aaa | 0.850 | 789 | 07/29/2016 |
| 3134G4PL6 | 7365 | FHLMC | | 12/27/2013 | 50,000,000.00 | 49,943,500.00 | 50,000,000.00 | 1.220 | Aaa | 1.220 | 1,305 | 12/27/2017 |
| 3134G4V21 | 7438 | FHLMC | | 02/27/2014 | 50,000,000.00 | 50,137,500.00 | 50,000,000.00 | 1.810 | Aaa | 1.810 | 1,732 | 02/27/2019 |
| 3134G4WX2 | 7486 | FHLMC | | 03/26/2014 | 50,000,000.00 | 50,216,000.00 | 50,000,000.00 | 1.980 | Aaa | 1.980 | 1,946 | 09/29/2019 |
| 3135G0RZ8 | 6714 | FNMA | | 11/26/2012 | 50,000,000.00 | 49,973,000.00 | 50,000,000.00 | 0.550 | Aaa | 0.550 | 725 | 05/26/2016 |
| 3136G15Q8 | 6762 | FNMA | | 12/26/2012 | 50,000,000.00 | 48,958,000.00 | 50,000,000.00 | 0.920 | Aaa | 0.920 | 1,486 | 06/26/2018 |
| 3136G1HS1 | 6933 | FNMA | | 03/27/2013 | 50,000,000.00 | 49,205,500.00 | 50,000,000.00 | 1.400 | Aaa | 1.400 | 1,760 | 03/27/2019 |
| 3136G1WK1 | 7262 | FNMA | | 10/30/2013 | 50,000,000.00 | 50,168,500.00 | 49,967,500.00 | 1.320 | Aaa | 1.337 | 1,247 | 10/30/2017 |
| Subtotal and Average | | | 474,161,048.39 | | 480,000,000.00 | 478,379,000.00 | 479,967,500.00 | | | 1.203 | 1,322 | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313385G42 | 7236 | FHLB | | 09/30/2013 | 25,000,000.00 | 24,996,250.00 | 24,970,500.00 | 0.120 | P-1 | 0.123 | 110 | 09/19/2014 |
| 313385ZK5 | 7514 | FHLB | | 03/31/2014 | 5,000,000.00 | 4,999,800.00 | 4,999,034.03 | 0.065 | P-1 | 0.067 | 45 | 07/16/2014 |
| 313397E64 | 7217 | FHLMC | | 09/16/2013 | 10,000,000.00 | 9,998,700.00 | 9,986,233.33 | 0.140 | P-1 | 0.144 | 96 | 09/05/2014 |
| 313397T35 | 7375 | FHLMC | | 12/20/2013 | 25,000,000.00 | 24,990,500.00 | 24,956,250.00 | 0.175 | P-1 | 0.180 | 197 | 12/15/2014 |
| 313396BR3 | 7464 | FHLMC | | 02/21/2014 | 17,800,000.00 | 17,790,032.00 | 17,773,819.17 | 0.150 | P-1 | 0.154 | 253 | 02/09/2015 |
| 313396CS0 | 7530 | FHLMC | | 04/21/2014 | 20,000,000.00 | 19,986,200.00 | 19,982,277.78 | 0.100 | P-1 | 0.103 | 278 | 03/06/2015 |
| 313396CS0 | 7532 | FHLMC | | 04/21/2014 | 10,000,000.00 | 9,993,100.00 | 9,991,138.89 | 0.100 | P-1 | 0.103 | 278 | 03/06/2015 |
| 31359MEL3 | 6656 | FNMA | | 10/10/2012 | 50,000,000.00 | 48,487,000.00 | 48,054,000.00 | 0.827 | Aaa | 0.869 | 1,096 | 06/01/2017 |
| 313589H89 | 7519 | FNMA | | 04/03/2014 | 8,000,000.00 | 7,998,400.00 | 7,996,902.89 | 0.077 | P-1 | 0.079 | 122 | 10/01/2014 |
| Subtotal and Average | | | 191,028,524.24 | | 170,800,000.00 | 169,239,982.00 | 168,710,156.09 | | | 0.341 | 446 | |
| Treasury Notes | | | | | | | | | | | | |
| 912828SK7 | 6291 | US Treasury | | 04/04/2012 | 50,000,000.00 | 50,111,500.00 | 49,843,750.00 | 0.375 | Aaa | 0.482 | 287 | 03/15/2015 |
| 912828UR9 | 6931 | US Treasury | | 03/08/2013 | 50,000,000.00 | 49,328,000.00 | 49,773,437.50 | 0.750 | Aaa | 0.843 | 1,368 | 02/28/2018 |
| 912828SJ0 | 7184 | US Treasury | | 08/14/2013 | 15,000,000.00 | 15,076,200.00 | 14,979,542.40 | 0.875 | Aaa | 0.914 | 1,003 | 02/28/2017 |
| 912828UM0 | 7289 | US Treasury | | 10/31/2013 | 4,500,000.00 | 4,507,920.00 | 4,498,257.24 | 0.375 | Aaa | 0.392 | 624 | 02/15/2016 |
| 912828UE8 | 7381 | US Treasury | | 01/02/2014 | 50,000,000.00 | 49,469,000.00 | 48,906,250.00 | 0.750 | Aaa | 1.314 | 1,309 | 12/31/2017 |
| 912828TG5 | 7382 | US Treasury | | 01/03/2014 | 50,000,000.00 | 49,422,000.00 | 48,976,562.50 | 0.500 | Aaa | 1.085 | 1,156 | 07/31/2017 |
| 912828A91 | 7390 | US Treasury | | 01/15/2014 | 50,000,000.00 | 50,156,500.00 | 49,921,605.50 | 0.750 | Aaa | 0.803 | 959 | 01/15/2017 |
| 912828A75 | 7392 | US Treasury | | 01/09/2014 | 50,000,000.00 | 50,203,000.00 | 49,425,781.25 | 1.500 | Aaa | 1.742 | 1,674 | 12/31/2018 |
| 912828UJ7 | 7440 | US Treasury | | 02/07/2014 | 50,000,000.00 | 49,636,500.00 | 49,494,140.63 | 0.875 | Aaa | 1.136 | 1,340 | 01/31/2018 |
| 912828SJ0 | 7448 | US Treasury | | 02/12/2014 | 50,000,000.00 | 50,254,000.00 | 50,189,453.13 | 0.875 | Aaa | 0.749 | 1,003 | 02/28/2017 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|-----------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 912828SY7 | 7452 | US Treasury | | 02/14/2014 | 50,000,000.00 | 49,734,500.00 | 49,632,812.50 | 0.625 | Aaa | 0.852 | 1,095 | 05/31/2017 |
| 912828SS0 | 7468 | US Treasury | | 02/27/2014 | 50,000,000.00 | 50,164,000.00 | 50,117,187.50 | 0.875 | Aaa | 0.800 | 1,064 | 04/30/2017 |
| 912828VR8 | 7469 | US Treasury | | 02/27/2014 | 50,000,000.00 | 50,187,500.00 | 50,150,390.63 | 0.625 | Aaa | 0.502 | 806 | 08/15/2016 |
| 912828WD8 | 7476 | US Treasury | | 02/28/2014 | 50,000,000.00 | 49,769,500.00 | 49,703,125.00 | 1.250 | Aaa | 1.382 | 1,613 | 10/31/2018 |
| 912828VC1 | 7502 | US Treasury | | 03/18/2014 | 50,000,000.00 | 49,902,500.00 | 49,820,312.50 | 0.250 | Aaa | 0.417 | 714 | 05/15/2016 |
| 912828RH5 | 7542 | US Treasury | | 05/02/2014 | 50,000,000.00 | 50,105,500.00 | 49,775,390.63 | 1.375 | Aaa | 1.480 | 1,582 | 09/30/2018 |
| 912828TC4 | 7560 | US Treasury | | 05/22/2014 | 50,000,000.00 | 48,613,500.00 | 48,519,531.25 | 1.000 | Aaa | 1.606 | 1,855 | 06/30/2019 |
| Subtotal and Average | | | 729,253,802.84 | | 769,500,000.00 | 766,641,620.00 | 763,727,530.16 | | | 1.005 | 1,179 | |
| Corporate Notes | | | | | | | | | | | | |
| 037833AJ9 | 7045 | Apple | | 05/03/2013 | 5,000,000.00 | 4,918,950.00 | 4,981,550.00 | 1.000 | Aa1 | 1.076 | 1,432 | 05/03/2018 |
| 037833AH3 | 7266 | Apple | | 10/15/2013 | 5,000,000.00 | 5,001,150.00 | 4,966,850.00 | 0.450 | Aa1 | 0.713 | 702 | 05/03/2016 |
| 00206RCA8 | 7353 | AT&T | | 12/05/2013 | 3,000,000.00 | 3,062,580.00 | 3,001,110.00 | 2.375 | A3 | 2.367 | 1,640 | 11/27/2018 |
| 025815AA9 | 6715 | American Express Co | | 11/14/2012 | 5,000,000.00 | 5,026,300.00 | 4,998,100.00 | 0.875 | A2 | 0.888 | 530 | 11/13/2015 |
| 06050TLR1 | 7313 | Bank of America | | 11/14/2013 | 5,000,000.00 | 5,008,050.00 | 4,996,300.00 | 1.125 | A2 | 1.150 | 897 | 11/14/2016 |
| 06050TLT7 | 7535 | Bank of America | | 04/29/2014 | 5,000,000.00 | 5,010,850.00 | 4,990,550.00 | 1.250 | A2 | 1.319 | 989 | 02/14/2017 |
| 07330NAG0 | 7352 | Branch Banking & Trust | | 12/05/2013 | 3,250,000.00 | 3,262,512.50 | 3,255,752.50 | 1.050 | A1 | 0.990 | 914 | 12/01/2016 |
| 06406HCC1 | 7431 | Bank of New York Mellon | | 02/05/2014 | 6,510,000.00 | 6,545,414.40 | 6,565,204.80 | 1.200 | A1 | 0.383 | 264 | 02/20/2015 |
| 110122AS7 | 7554 | Bristol-Myers Squibb | | 05/20/2014 | 4,000,000.00 | 3,968,720.00 | 3,972,040.00 | 0.875 | A2 | 1.098 | 1,157 | 08/01/2017 |
| 084664BS9 | 6802 | Berkshire Hathaway | | 01/15/2013 | 5,000,000.00 | 5,084,300.00 | 5,071,250.00 | 1.600 | Aa2 | 1.261 | 1,079 | 05/15/2017 |
| 084670BH0 | 7308 | Berkshire Hathaway | | 11/06/2013 | 5,000,000.00 | 5,020,100.00 | 4,977,850.00 | 1.550 | Aa2 | 1.658 | 1,349 | 02/09/2018 |
| 084664BX8 | 7399 | Berkshire Hathaway | | 01/16/2014 | 5,000,000.00 | 5,040,550.00 | 5,032,700.00 | 0.950 | Aa2 | 0.694 | 806 | 08/15/2016 |
| 084664BS9 | 7471 | Berkshire Hathaway | | 02/28/2014 | 5,000,000.00 | 5,084,300.00 | 5,097,750.00 | 1.600 | Aa2 | 0.980 | 1,079 | 05/15/2017 |
| 141781BA1 | 6216 | Cargill | | 03/01/2012 | 5,000,000.00 | 5,102,550.00 | 4,990,300.00 | 1.900 | A2 | 1.941 | 1,004 | 03/01/2017 |
| 149123BY6 | 6414 | Caterp Fin Serv | | 06/29/2012 | 5,000,000.00 | 5,035,600.00 | 5,006,050.00 | 0.950 | A2 | 0.909 | 390 | 06/26/2015 |
| 14912L5D9 | 7291 | Caterp Fin Serv | | 10/31/2013 | 2,875,000.00 | 2,897,396.25 | 2,901,938.75 | 1.100 | A2 | 0.503 | 362 | 05/29/2015 |
| 14912L5E7 | 7493 | Caterp Fin Serv | | 03/11/2014 | 5,000,000.00 | 5,077,400.00 | 5,072,650.00 | 1.625 | A2 | 1.164 | 1,096 | 06/01/2017 |
| 22160KAE5 | 7553 | Costco | | 05/20/2014 | 4,500,000.00 | 4,480,965.00 | 4,488,840.00 | 1.125 | A1 | 1.196 | 1,293 | 12/15/2017 |
| 166764AA8 | 6745 | Chevron | | 12/05/2012 | 5,000,000.00 | 4,984,000.00 | 5,000,000.00 | 1.104 | Aa1 | 1.104 | 1,283 | 12/05/2017 |
| 166764AA8 | 7267 | Chevron | | 10/15/2013 | 6,000,000.00 | 5,980,800.00 | 5,902,380.00 | 1.104 | Aa1 | 1.511 | 1,283 | 12/05/2017 |
| 166764AA8 | 7555 | Chevron | | 05/20/2014 | 4,000,000.00 | 3,987,200.00 | 3,989,760.00 | 1.104 | Aa1 | 1.178 | 1,283 | 12/05/2017 |
| 235851AL6 | 7406 | Danaher Corp | | 01/21/2014 | 8,000,000.00 | 8,284,000.00 | 8,299,040.00 | 2.300 | A2 | 0.740 | 753 | 06/23/2016 |
| 25468PCS3 | 7400 | Disney Company | | 01/16/2014 | 5,095,000.00 | 5,132,601.10 | 5,123,226.30 | 1.125 | A2 | 0.942 | 990 | 02/15/2017 |
| 278642AG8 | 6449 | Ebay Inc. | | 07/24/2012 | 5,000,000.00 | 5,023,200.00 | 4,997,150.00 | 1.350 | A2 | 1.361 | 1,140 | 07/15/2017 |
| 268648AP7 | 7096 | EMC Corp | | 06/06/2013 | 5,000,000.00 | 5,055,450.00 | 4,997,150.00 | 1.875 | A1 | 1.887 | 1,461 | 06/01/2018 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|------------------------|--------------|-------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 31677QAY5 | 7332 | Fifth Third Bank | | 11/20/2013 | 5,000,000.00 | 5,022,000.00 | 4,998,700.00 | 1.150 | A3 | 1.159 | 901 | 11/18/2016 |
| 36962G5W0 | 6326 | General Electric | | 04/27/2012 | 5,000,000.00 | 5,166,600.00 | 4,993,450.00 | 2.300 | A1 | 2.328 | 1,061 | 04/27/2017 |
| 36962G6M1 | 7265 | General Electric | | 10/15/2013 | 5,700,000.00 | 5,750,160.00 | 5,711,856.00 | 1.000 | Aa3 | 0.902 | 558 | 12/11/2015 |
| 36962G5Z3 | 7360 | General Electric | | 12/06/2013 | 5,500,000.00 | 5,566,550.00 | 5,592,840.00 | 1.625 | A1 | 0.545 | 396 | 07/02/2015 |
| 36962G7G3 | 7395 | General Electric | | 01/14/2014 | 2,000,000.00 | 2,041,620.00 | 1,996,240.00 | 2.300 | A1 | 2.340 | 1,688 | 01/14/2019 |
| 36962G6K5 | 7492 | General Electric | | 03/11/2014 | 10,000,000.00 | 10,085,000.00 | 10,099,100.00 | 1.600 | A1 | 1.324 | 1,268 | 11/20/2017 |
| 38259PAC6 | 7455 | Google | | 02/19/2014 | 10,000,000.00 | 10,328,600.00 | 10,347,300.00 | 2.125 | Aa2 | 0.569 | 718 | 05/19/2016 |
| 02665WAB7 | 7254 | American Honda Finance | | 10/10/2013 | 5,000,000.00 | 5,047,150.00 | 4,982,600.00 | 1.125 | A1 | 1.244 | 859 | 10/07/2016 |
| 02665WAC5 | 7293 | American Honda Finance | | 10/31/2013 | 5,000,000.00 | 5,091,350.00 | 5,048,100.00 | 2.125 | A1 | 1.920 | 1,592 | 10/10/2018 |
| 459200HB0 | 7405 | IBM | | 01/17/2014 | 10,000,000.00 | 10,020,300.00 | 10,030,580.00 | 0.550 | Aa3 | 0.259 | 250 | 02/06/2015 |
| 458140AL4 | 7396 | Intel Corp | | 01/14/2014 | 10,000,000.00 | 10,014,500.00 | 9,928,600.00 | 1.350 | A1 | 1.538 | 1,293 | 12/15/2017 |
| 452308AU3 | 7491 | Illinois Tool Works Inc | | 03/11/2014 | 5,300,000.00 | 5,322,154.00 | 5,281,503.00 | 1.950 | A2 | 2.024 | 1,734 | 03/01/2019 |
| 24422ESF7 | 7401 | John Deere | | 01/16/2014 | 5,000,000.00 | 5,035,200.00 | 5,004,550.00 | 1.950 | A2 | 1.930 | 1,656 | 12/13/2018 |
| 24422ESD2 | 7413 | John Deere | | 01/29/2014 | 8,690,000.00 | 8,749,005.10 | 8,735,361.80 | 1.050 | A2 | 0.854 | 863 | 10/11/2016 |
| 46623EJP5 | 6251 | JP Morgan Chase | | 03/21/2012 | 5,000,000.00 | 5,056,250.00 | 4,996,500.00 | 1.875 | A3 | 1.899 | 292 | 03/20/2015 |
| 46623EJR1 | 7296 | JP Morgan Chase | | 10/31/2013 | 5,000,000.00 | 5,029,950.00 | 5,019,335.00 | 1.100 | A3 | 0.900 | 501 | 10/15/2015 |
| 46625HJL5 | 7354 | JP Morgan Chase | | 12/05/2013 | 3,000,000.00 | 2,983,800.00 | 2,958,990.00 | 1.625 | A3 | 1.947 | 1,444 | 05/15/2018 |
| 46623EJU4 | 7359 | JP Morgan Chase | | 12/06/2013 | 5,000,000.00 | 5,028,850.00 | 5,026,050.00 | 1.125 | A3 | 0.888 | 635 | 02/26/2016 |
| 46625HJL5 | 7388 | JP Morgan Chase | | 01/09/2014 | 2,780,000.00 | 2,764,988.00 | 2,737,660.60 | 1.625 | A3 | 1.992 | 1,444 | 05/15/2018 |
| 46625HJR2 | 7412 | JP Morgan Chase | | 01/28/2014 | 5,000,000.00 | 5,060,100.00 | 4,997,650.00 | 2.350 | A3 | 2.360 | 1,702 | 01/28/2019 |
| 191216BD1 | 7443 | Coca-Cola Co | | 02/10/2014 | 10,000,000.00 | 10,014,800.00 | 9,995,500.00 | 0.750 | Aa3 | 0.767 | 884 | 11/01/2016 |
| 191216AU4 | 7449 | Coca-Cola Co | | 02/14/2014 | 5,000,000.00 | 5,129,100.00 | 5,137,200.00 | 1.800 | Aa3 | 0.711 | 823 | 09/01/2016 |
| 58013MEP5 | 7544 | McDonald's | | 05/08/2014 | 5,000,000.00 | 5,025,700.00 | 5,026,500.00 | 0.750 | A2 | 0.248 | 362 | 05/29/2015 |
| 59217GAM1 | 6441 | Met Life | | 07/13/2012 | 5,000,000.00 | 5,049,250.00 | 5,090,850.00 | 2.000 | Aa3 | 1.256 | 222 | 01/09/2015 |
| 88579YAE1 | 7307 | 3M Company | | 11/06/2013 | 12,000,000.00 | 12,026,160.00 | 11,923,200.00 | 1.000 | Aa2 | 1.180 | 1,121 | 06/26/2017 |
| 718172AS8 | 7335 | Phillip Morris | | 11/25/2013 | 5,825,000.00 | 5,807,991.00 | 5,759,468.75 | 1.125 | A2 | 1.435 | 1,177 | 08/21/2017 |
| 61166WAM3 | 7407 | Monsanto Co | | 01/21/2014 | 5,000,000.00 | 5,013,350.00 | 4,987,350.00 | 1.850 | A1 | 1.905 | 1,628 | 11/15/2018 |
| 589331AP2 | 5606 | Merck | | 12/20/2010 | 5,000,000.00 | 5,196,900.00 | 5,362,400.00 | 4.000 | A1 | 2.305 | 394 | 06/30/2015 |
| 58933YAC9 | 7366 | Merck | | 12/04/2013 | 7,000,000.00 | 6,918,660.00 | 6,880,860.00 | 1.100 | A2 | 1.523 | 1,340 | 01/31/2018 |
| 594918AV6 | 7361 | Microsoft Corp | | 12/06/2013 | 3,000,000.00 | 3,014,010.00 | 2,982,690.00 | 1.625 | Aaa | 1.746 | 1,649 | 12/06/2018 |
| 64952WAW3 | 5330 | New York Life | | 08/16/2010 | 5,000,000.00 | 5,111,000.00 | 5,211,750.00 | 3.000 | Aaa | 2.053 | 337 | 05/04/2015 |
| 68389XAN5 | 6708 | Oracle Corp | | 11/08/2012 | 5,000,000.00 | 4,993,800.00 | 5,024,200.00 | 1.200 | A1 | 1.099 | 1,232 | 10/15/2017 |
| 68389XAN5 | 7454 | Oracle Corp | | 02/19/2014 | 5,000,000.00 | 4,993,800.00 | 4,980,150.00 | 1.200 | A1 | 1.311 | 1,232 | 10/15/2017 |
| 68389XAN5 | 7473 | Oracle Corp | | 02/28/2014 | 6,500,000.00 | 6,491,940.00 | 6,491,680.00 | 1.200 | A1 | 1.236 | 1,232 | 10/15/2017 |
| 713448BT4 | 6201 | Pepsico | | 02/23/2012 | 5,000,000.00 | 5,183,500.00 | 5,269,250.00 | 2.500 | A1 | 1.186 | 709 | 05/10/2016 |
| 713448BT4 | 7393 | Pepsico | | 01/13/2014 | 7,425,000.00 | 7,697,497.50 | 7,717,099.50 | 2.500 | A1 | 0.789 | 709 | 05/10/2016 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|-----------------------------------|--------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 713448CLO | 7467 | Pepsico | | 02/28/2014 | 3,000,000.00 | 3,003,390.00 | 2,998,980.00 | 0.950 | A1 | 0.962 | 997 | 02/22/2017 |
| 713448CA4 | 7533 | Pepsico | | 04/24/2014 | 5,000,000.00 | 5,020,900.00 | 5,018,750.00 | 0.700 | A1 | 0.411 | 438 | 08/13/2015 |
| 717081DG5 | 7444 | Pfizer Inc | | 02/12/2014 | 10,000,000.00 | 9,954,400.00 | 9,964,800.00 | 1.500 | A1 | 1.584 | 1,475 | 06/15/2018 |
| 69349LAH1 | 6864 | PNC Bank | | 01/28/2013 | 5,000,000.00 | 5,021,950.00 | 4,998,950.00 | 0.800 | A2 | 0.807 | 606 | 01/28/2016 |
| 69349LAN8 | 7350 | PNC Bank | | 12/03/2013 | 6,000,000.00 | 6,062,880.00 | 6,062,580.00 | 1.300 | A2 | 0.926 | 855 | 10/03/2016 |
| 69349LAP3 | 7358 | PNC Bank | | 12/06/2013 | 5,000,000.00 | 5,034,700.00 | 5,032,300.00 | 1.150 | A2 | 0.924 | 884 | 11/01/2016 |
| 69349LAP3 | 7387 | PNC Bank | | 01/09/2014 | 5,000,000.00 | 5,034,700.00 | 5,023,750.00 | 1.150 | A2 | 0.978 | 884 | 11/01/2016 |
| 857477AK9 | 7063 | State Street Corp | | 05/15/2013 | 5,000,000.00 | 4,954,750.00 | 4,995,200.00 | 1.350 | A1 | 1.370 | 1,444 | 05/15/2018 |
| 89233P4B9 | 5652 | Toyota | | 01/11/2011 | 5,000,000.00 | 5,147,400.00 | 5,162,550.00 | 3.200 | Aa3 | 2.422 | 381 | 06/17/2015 |
| 89233P6S0 | 7472 | Toyota | | 02/28/2014 | 10,000,000.00 | 10,020,300.00 | 9,989,100.00 | 1.250 | Aa3 | 1.281 | 1,222 | 10/05/2017 |
| 911312AP1 | 7275 | United Parcel Service | | 10/18/2013 | 5,000,000.00 | 5,015,850.00 | 4,932,650.00 | 1.125 | Aa3 | 1.477 | 1,218 | 10/01/2017 |
| 91159HHB9 | 7227 | US Bancorp | | 09/20/2013 | 5,000,000.00 | 5,167,200.00 | 5,132,950.00 | 2.200 | A1 | 1.336 | 898 | 11/15/2016 |
| 913017BU2 | 7397 | United Technologies | | 01/14/2014 | 10,000,000.00 | 10,209,100.00 | 10,175,200.00 | 1.800 | A2 | 1.269 | 1,096 | 06/01/2017 |
| 94974BFG0 | 7292 | Wells Fargo Company | | 10/31/2013 | 3,000,000.00 | 2,998,170.00 | 2,986,830.00 | 1.500 | A2 | 1.608 | 1,325 | 01/16/2018 |
| 94974BFQ8 | 7394 | Wells Fargo Company | | 01/15/2014 | 5,000,000.00 | 5,055,550.00 | 4,984,650.00 | 2.150 | A2 | 2.215 | 1,689 | 01/15/2019 |
| 94974BFL9 | 7517 | Wells Fargo Company | | 04/04/2014 | 5,000,000.00 | 5,049,700.00 | 5,049,900.00 | 1.250 | A2 | 0.810 | 780 | 07/20/2016 |
| 931142DF7 | 7020 | Wal-Mart | | 04/11/2013 | 5,000,000.00 | 4,962,100.00 | 4,995,400.00 | 1.125 | Aa2 | 1.144 | 1,410 | 04/11/2018 |
| 931142DE0 | 7306 | Wal-Mart | | 11/06/2013 | 2,450,000.00 | 2,459,579.50 | 2,450,171.50 | 0.600 | Aa2 | 0.597 | 680 | 04/11/2016 |
| 931142DJ9 | 7355 | Wal-Mart | | 12/16/2013 | 10,000,000.00 | 10,118,500.00 | 10,048,350.00 | 1.950 | Aa2 | 1.848 | 1,658 | 12/15/2018 |
| Subtotal and Average | | | 440,239,614.95 | | 446,400,000.00 | 450,197,644.35 | 449,005,668.50 | | | 1.244 | 1,003 | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 0556N1F24 | 7441 | BNP Paribas | | 02/07/2014 | 10,000,000.00 | 10,000,000.00 | 9,992,652.78 | 0.230 | P-1 | 0.233 | 1 | 06/02/2014 |
| 0556N1GB3 | 7500 | BNP Paribas | | 03/12/2014 | 15,000,000.00 | 14,997,600.00 | 14,988,908.33 | 0.220 | P-1 | 0.223 | 40 | 07/11/2014 |
| 0556N1G23 | 7543 | BNP Paribas | | 05/02/2014 | 18,000,000.00 | 17,997,840.00 | 17,994,815.00 | 0.170 | P-1 | 0.172 | 31 | 07/02/2014 |
| 0556N1F57 | 7572 | BNP Paribas | | 05/30/2014 | 25,000,000.00 | 24,999,750.00 | 24,999,666.67 | 0.080 | P-1 | 0.081 | 4 | 06/05/2014 |
| 0556N1F24 | 7573 | BNP Paribas | | 05/30/2014 | 20,000,000.00 | 20,000,000.00 | 19,999,866.67 | 0.080 | P-1 | 0.081 | 1 | 06/02/2014 |
| 06416KFT2 | 7233 | Bank of Nova Scotia | | 09/30/2013 | 20,000,000.00 | 19,998,000.00 | 19,962,500.00 | 0.250 | P-1 | 0.257 | 26 | 06/27/2014 |
| 06416KFG0 | 7480 | Bank of Nova Scotia | | 02/28/2014 | 20,000,000.00 | 19,999,000.00 | 19,990,400.00 | 0.160 | P-1 | 0.162 | 15 | 06/16/2014 |
| 06538CG13 | 7558 | Bank Tokyo-Mit UFJ | | 05/20/2014 | 17,000,000.00 | 16,998,130.00 | 16,996,628.33 | 0.170 | P-1 | 0.172 | 30 | 07/01/2014 |
| 06538CFT3 | 7562 | Bank Tokyo-Mit UFJ | | 05/27/2014 | 13,000,000.00 | 12,998,700.00 | 12,998,432.78 | 0.140 | P-1 | 0.142 | 26 | 06/27/2014 |
| 19121BK32 | 7504 | Coca-Cola | | 03/18/2014 | 5,800,000.00 | 5,795,418.00 | 5,794,229.00 | 0.180 | P-1 | 0.187 | 124 | 10/03/2014 |
| 36959JH89 | 7327 | General Electric | | 11/18/2013 | 12,000,000.00 | 11,996,040.00 | 11,985,096.67 | 0.170 | P-1 | 0.174 | 68 | 08/08/2014 |
| 36959JGR8 | 7376 | General Electric | | 12/20/2013 | 25,000,000.00 | 24,993,750.00 | 24,974,381.94 | 0.170 | P-1 | 0.175 | 54 | 07/25/2014 |
| 36959JKX0 | 7485 | General Electric | | 03/04/2014 | 22,000,000.00 | 21,976,020.00 | 21,974,962.78 | 0.170 | P-1 | 0.176 | 152 | 10/31/2014 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|---|--------------|--------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Commercial Paper Discounts | | | | | | | | | | | | |
| 36959JMS9 | 7534 | General Electric | | 04/22/2014 | 12,000,000.00 | 11,979,960.00 | 11,985,946.67 | 0.170 | P-1 | 0.175 | 208 | 12/26/2014 |
| 40427SHR3 | 7482 | HSBC Finance Corp | | 02/28/2014 | 15,950,000.00 | 15,943,301.00 | 15,931,466.99 | 0.235 | P-1 | 0.239 | 85 | 08/25/2014 |
| 46640QFT3 | 7378 | JP Morgan Chase | | 12/27/2013 | 19,000,000.00 | 18,998,100.00 | 18,973,104.36 | 0.280 | P-1 | 0.284 | 26 | 06/27/2014 |
| 74977LG19 | 7277 | Rabobank | | 10/21/2013 | 5,000,000.00 | 4,999,450.00 | 4,990,161.11 | 0.280 | P-1 | 0.288 | 30 | 07/01/2014 |
| 74977LGM3 | 7503 | Rabobank | | 03/18/2014 | 4,200,000.00 | 4,199,034.00 | 4,197,812.50 | 0.150 | P-1 | 0.152 | 50 | 07/21/2014 |
| 89116FF96 | 7539 | Toronto Dominion Hdg USA | | 05/01/2014 | 30,000,000.00 | 29,999,400.00 | 29,996,912.50 | 0.095 | P-1 | 0.096 | 8 | 06/09/2014 |
| 89116FGE4 | 7549 | Toronto Dominion Hdg USA | | 05/13/2014 | 25,000,000.00 | 24,995,750.00 | 24,994,402.78 | 0.130 | P-1 | 0.132 | 43 | 07/14/2014 |
| 89116FHU7 | 7571 | Toronto Dominion Hdg USA | | 05/30/2014 | 25,000,000.00 | 24,989,250.00 | 24,991,250.00 | 0.140 | P-1 | 0.142 | 88 | 08/28/2014 |
| 89233HFD1 | 7214 | Toyota | | 09/16/2013 | 5,000,000.00 | 4,999,800.00 | 4,990,625.00 | 0.250 | P-1 | 0.257 | 12 | 06/13/2014 |
| 89233HGR9 | 7346 | Toyota | | 11/27/2013 | 25,000,000.00 | 24,993,750.00 | 24,966,666.67 | 0.200 | P-1 | 0.205 | 54 | 07/25/2014 |
| 89233HNT7 | 7540 | Toyota | | 05/02/2014 | 11,000,000.00 | 10,976,680.00 | 10,981,025.00 | 0.230 | P-1 | 0.237 | 240 | 01/27/2015 |
| 90262DFD2 | 7314 | UBS | | 11/07/2013 | 6,000,000.00 | 5,999,760.00 | 5,991,643.33 | 0.230 | P-1 | 0.235 | 12 | 06/13/2014 |
| 90526NFG5 | 7462 | Union Bank | | 02/21/2014 | 25,000,000.00 | 24,998,750.00 | 24,988,819.44 | 0.140 | P-1 | 0.142 | 15 | 06/16/2014 |
| 90526NMS1 | 7531 | Union Bank | | 04/21/2014 | 20,000,000.00 | 19,966,600.00 | 19,966,800.00 | 0.240 | P-1 | 0.247 | 208 | 12/26/2014 |
| 9497F1F21 | 7442 | Wells Fargo Company | | 02/07/2014 | 10,000,000.00 | 10,000,000.00 | 9,995,847.22 | 0.130 | P-1 | 0.132 | 1 | 06/02/2014 |
| 9497F1HN3 | 7463 | Wells Fargo Company | | 02/21/2014 | 7,200,000.00 | 7,197,120.00 | 7,192,356.00 | 0.210 | P-1 | 0.213 | 82 | 08/22/2014 |
| 9497F1HN3 | 7465 | Wells Fargo Company | | 02/24/2014 | 7,000,000.00 | 6,997,200.00 | 6,992,690.83 | 0.210 | P-1 | 0.213 | 82 | 08/22/2014 |
| Subtotal and Average | | | 449,185,177.01 | | 475,150,000.00 | 474,984,153.00 | 474,780,071.35 | | | 0.176 | 57 | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 9497P6G36 | 7100 | Wells Fargo Company | | 06/11/2013 | 5,000,000.00 | 5,000,300.00 | 5,000,000.00 | 0.240 | P-1 | 0.243 | 10 | 06/11/2014 |
| 9497P6G2 | 7370 | Wells Fargo Bank | | 12/11/2013 | 5,000,000.00 | 5,000,650.00 | 5,000,000.00 | 0.210 | P-1 | 0.213 | 29 | 06/30/2014 |
| Subtotal and Average | | | 19,356,090.52 | | 10,000,000.00 | 10,000,950.00 | 10,000,000.00 | | | 0.228 | 20 | |
| Money Market Funds | | | | | | | | | | | | |
| SYS5296 | 5296 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 0.040 | Aaa | 0.040 | 1 | |
| SYS5464 | 5464 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 0.040 | Aaa | 0.040 | 1 | |
| SYS5465 | 5465 | Morgan Stanley Govt MMF | | | 0.00 | 0.00 | 0.00 | 0.040 | Aaa | 0.040 | 1 | |
| SYS4960 | 4960 | Wells Fargo Govt-MMF | | | 3,062,368.80 | 3,062,368.80 | 3,062,368.80 | 0.010 | Aaa | 0.010 | 1 | |
| SYS7432 | 7432 | Wells Fargo Govt-MMF | | 02/03/2014 | 32,468,449.35 | 32,468,449.35 | 32,468,449.35 | 0.010 | Aaa | 0.010 | 1 | |
| SYS7433 | 7433 | Wells Fargo Govt-MMF | | 02/03/2014 | 4,562,088.50 | 4,562,088.50 | 4,562,088.50 | 0.010 | Aaa | 0.010 | 1 | |
| Subtotal and Average | | | 14,513,423.79 | | 40,092,906.65 | 40,092,906.65 | 40,092,906.65 | | | 0.010 | 1 | |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|------------------------------------|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| 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 | 7,075,320.00 | 6,999,604.50 | 1.320 | Aaa | 1.321 | 1,559 | 09/07/2018 |
| Subtotal and Average | | | 6,999,604.50 | | 7,000,000.00 | 7,075,320.00 | 6,999,604.50 | | | 1.321 | 1,559 | |
| Agency CMOs | | | | | | | | | | | | |
| 31395KL50 | 4994 | FHLMC | | 07/29/2009 | 18,086.80 | 18,125.87 | 18,786.25 | 4.500 | Aaa | 3.404 | 1,748 | 03/15/2019 |
| 31395KXB4 | 5091 | FHLMC | | 01/14/2010 | 295,747.78 | 295,591.03 | 316,219.07 | 5.000 | Aaa | 2.315 | 562 | 12/15/2015 |
| 31393RVW7 | 5101 | FHLMC | | 01/25/2010 | 676,989.25 | 712,091.14 | 713,800.54 | 4.500 | Aaa | 2.860 | 1,475 | 06/15/2018 |
| 3137AAYD9 | 5853 | FHLMC | | 05/27/2011 | 2,119,722.08 | 2,158,343.42 | 2,140,256.89 | 2.000 | Aaa | 1.650 | 1,536 | 08/15/2018 |
| 3137AAR54 | 5857 | FHLMC | | 05/31/2011 | 1,926,129.59 | 1,975,900.78 | 1,969,166.55 | 2.500 | Aaa | 1.765 | 1,597 | 10/15/2018 |
| 3137ANLN3 | 6301 | FHLMC | | 04/11/2012 | 3,260,485.11 | 3,276,168.04 | 3,275,513.99 | 1.337 | Aaa | 1.065 | 755 | 06/25/2016 |
| 31398WD27 | 6460 | FHLMC | | 07/27/2012 | 3,677,041.45 | 3,876,778.34 | 4,011,422.41 | 3.484 | Aaa | 0.461 | 1,789 | 04/25/2019 |
| 31397NFA8 | 5736 | FNMA | | 02/28/2011 | 590,640.11 | 625,694.60 | 626,909.10 | 4.500 | Aaa | 3.167 | 3,585 | 03/25/2024 |
| 3136A3UG4 | 6163 | FNMA | | 01/30/2012 | 2,166,958.64 | 2,201,868.34 | 2,197,770.08 | 1.750 | Aaa | 1.373 | 2,764 | 12/25/2021 |
| 31397SPC2 | 6387 | FNMA | | 06/08/2012 | 1,808,571.20 | 1,841,830.82 | 1,848,840.17 | 2.000 | Aaa | 1.392 | 2,581 | 06/25/2021 |
| 3136A3XZ9 | 6874 | FNMA | | 01/31/2013 | 2,454,060.52 | 2,475,631.71 | 2,506,880.35 | 1.750 | Aaa | 1.150 | 2,826 | 02/25/2022 |
| 3136A9YB8 | 7518 | FNMA | | 04/04/2014 | 5,231,104.06 | 5,363,869.48 | 5,388,445.89 | 2.500 | Aaa | 1.590 | 2,826 | 02/25/2022 |
| 38374D2K4 | 4995 | GNMA | | 07/29/2009 | 488,754.20 | 507,732.53 | 507,235.22 | 4.250 | Aaa | 3.423 | 3,059 | 10/16/2022 |
| Subtotal and Average | | | 26,138,688.76 | | 24,714,290.79 | 25,329,626.10 | 25,521,246.51 | | | 1.408 | 2,128 | |
| Agency MBS Pass-Throughs | | | | | | | | | | | | |
| 31418ACR7 | 6204 | FNMA | | 02/28/2012 | 2,313,149.88 | 2,423,695.31 | 2,423,747.36 | 3.000 | Aaa | 1.825 | 2,802 | 02/01/2022 |
| Subtotal and Average | | | 2,462,182.21 | | 2,313,149.88 | 2,423,695.31 | 2,423,747.36 | | | 1.825 | 2,802 | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 02587UAB6 | 7221 | American Express - ABS | | 09/10/2013 | 7,000,000.00 | 7,013,370.00 | 6,964,453.16 | 0.590 | | 0.799 | 1,444 | 05/15/2018 |
| 14313MAC8 | 7064 | Carmax Auto - ABS | | 05/16/2013 | 7,000,000.00 | 7,009,940.00 | 6,999,636.00 | 0.640 | Aaa | 0.632 | 1,325 | 01/16/2018 |
| 14312AAD3 | 7207 | Carmax Auto - ABS | | 09/06/2013 | 7,000,000.00 | 7,072,870.00 | 7,081,757.83 | 1.510 | Aaa | 0.808 | 1,051 | 04/17/2017 |
| 161571GC2 | 7290 | Chase Issuance Trust - ABS | | 10/31/2013 | 5,000,000.00 | 5,018,950.00 | 4,998,858.50 | 1.010 | Aaa | 1.022 | 1,597 | 10/15/2018 |
| 12624HAC7 | 6723 | CNH Equipment - ABS | | 11/21/2012 | 7,000,000.00 | 7,012,950.00 | 6,998,604.90 | 0.650 | Aaa | 0.658 | 1,415 | 04/16/2018 |
| 36159LCC8 | 6694 | GE Dealer - ABS | | 11/09/2012 | 7,000,000.00 | 7,016,310.00 | 7,000,000.00 | 0.649 | Aaa | 0.650 | 1,237 | 10/20/2017 |
| 36161YAD6 | 6589 | GE Equipment Trust - ABS | | 09/26/2012 | 3,500,000.00 | 3,500,420.00 | 3,499,419.35 | 0.780 | | 0.786 | 2,305 | 09/22/2020 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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 |
|--------------------------------|--------------|-----------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|---------------|
| Asset-Backed Securities | | | | | | | | | | | | |
| 36162NAD9 | 6249 | GE Equipment Trans-ABS | | 03/21/2012 | 5,750,000.00 | 5,776,105.00 | 5,749,530.23 | 1.230 | Aaa | 1.235 | 2,061 | 01/22/2020 |
| 36162WAD9 | 6941 | GE Equipment Trans-ABS | | 03/20/2013 | 7,000,000.00 | 7,008,750.00 | 6,998,842.20 | 0.900 | Aaa | 0.906 | 2,488 | 03/24/2021 |
| 44890KAC0 | 6662 | Hyundai ABS | | 10/17/2012 | 6,500,000.00 | 6,506,565.00 | 6,499,180.35 | 0.530 | Aaa | 0.536 | 1,051 | 04/17/2017 |
| 65476VAC3 | 7081 | Nissan-ABS | | 05/23/2013 | 7,000,000.00 | 7,010,080.00 | 6,999,969.20 | 0.610 | Aaa | 0.611 | 684 | 04/15/2016 |
| 65477MAC2 | 7363 | Nissan-ABS | | 12/11/2013 | 7,000,000.00 | 6,993,280.00 | 6,998,550.30 | 0.670 | Aaa | -0.097 | 1,536 | 08/15/2018 |
| 92867QAD3 | 7436 | Volkswagen Auto Lease Trust | | 02/12/2014 | 7,000,000.00 | 7,020,300.00 | 6,999,426.00 | 0.800 | Aaa | 0.806 | 1,054 | 04/20/2017 |
| Subtotal and Average | | | 83,788,228.02 | | 83,750,000.00 | 83,959,890.00 | 83,788,228.02 | | | 0.703 | 1,437 | |
| Total and Average | | | 3,720,797,974.94 | | 3,750,220,347.32 | 3,750,499,202.41 | 3,744,080,137.89 | | | 0.832 | 872 | |