

**Clark County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Federal Agency Non-Callables</b>												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	50,583,000.00	49,969,500.00	2.125	Aaa	2.141	216	03/05/2014
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	49,989,500.00	50,000,000.00	0.450	Aaa	0.450	14	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,488,500.00	49,986,000.00	0.875	Aaa	0.882	747	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,004,000.00	50,000,000.00	0.350	Aaa	0.350	53	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,022,500.00	49,959,000.00	0.350	Aaa	0.391	63	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,055,000.00	49,958,250.00	0.400	Aaa	0.442	130	12/09/2013
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,006,200.00	10,000,000.00	0.300	Aaa	0.300	109	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,011,000.00	24,992,250.00	0.200	Aaa	0.225	285	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,799,000.00	49,761,000.00	0.410	Aaa	0.595	943	03/01/2016
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	51,299,500.00	50,000,000.00	1.630	Aaa	1.630	749	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,123,500.00	49,984,375.00	1.150	Aaa	1.163	85	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,999,600.00	19,978,000.00	0.250	Aaa	0.302	533	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,999,400.00	29,964,000.00	0.250	Aaa	0.307	533	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,515,000.00	49,911,500.00	0.375	Aaa	0.432	1,058	06/24/2016
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,095,000.00	49,764,000.00	0.875	Aaa	1.026	88	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,423,500.00	49,964,000.00	1.000	Aaa	1.023	363	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,463,500.00	49,934,000.00	1.000	Aaa	1.043	391	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,171,500.00	49,925,500.00	0.500	Aaa	0.550	414	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,352,000.00	50,013,500.00	0.750	Aaa	0.741	481	11/25/2014
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,153,500.00	50,000,000.00	0.540	Aaa	0.540	281	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,262,000.00	49,863,500.00	0.625	Aaa	0.716	515	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,076,000.00	49,995,000.00	0.450	Aaa	0.455	161	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	49,972,000.00	49,791,500.00	1.000	Aaa	1.086	1,315	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,166,500.00	49,809,500.00	0.500	Aaa	0.627	624	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,744,500.00	50,086,500.00	1.000	Aaa	0.965	1,428	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,964,230.00	7,011,620.00	1.000	Aaa	0.966	1,428	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	48,772,000.00	50,000,000.00	1.250	Aaa	1.250	1,882	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,668,000.00	49,904,500.00	0.625	Aaa	0.673	1,188	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,946,450.00	14,999,100.00	0.500	Aaa	0.502	1,016	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,875,050.00	34,995,590.00	0.500	Aaa	0.504	1,016	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	48,686,000.00	49,799,500.00	0.875	Aaa	0.958	1,679	03/07/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,096,000.00	50,000,000.00	1.125	Aaa	1.125	68	10/08/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,064,000.00	49,842,500.00	1.000	Aaa	1.126	53	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,084,500.00	50,068,000.00	1.125	Aaa	1.070	60	09/30/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,252,000.00	50,000,000.00	0.625	Aaa	0.625	455	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,347,000.00	49,998,500.00	0.750	Aaa	0.751	505	12/19/2014

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**Clark County Investment Pool  
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July 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
<b>Federal Agency Non-Callables</b>												
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,067,000.00	49,872,000.00	0.375	Aaa	0.458	592	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,115,500.00	50,018,500.00	0.500	Aaa	0.487	700	07/02/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,473,000.00	13,525,420.50	0.500	Aaa	0.434	972	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,520,500.00	49,667,500.00	0.875	Aaa	1.012	1,754	05/21/2018
<b>Subtotal and Average</b>			<b>1,753,409,799.05</b>		<b>1,755,500,000.00</b>	<b>1,755,706,930.00</b>	<b>1,753,313,605.50</b>			<b>0.798</b>	<b>604</b>	
<b>Federal Agency Callables</b>												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,104,000.00	50,000,000.00	0.550	Aaa	0.550	561	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,229,000.00	50,000,000.00	1.330	Aaa	1.330	1,791	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	48,800,000.00	50,000,000.00	1.195	Aaa	1.195	1,897	10/11/2018
3134G4B49	7105	FHLMC		06/27/2013	50,000,000.00	49,831,500.00	50,000,000.00	1.000	Aaa	1.000	1,334	03/27/2017
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,035,500.00	50,000,000.00	0.850	Aaa	0.850	1,093	07/29/2016
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,026,500.00	49,955,000.00	1.048	Aaa	1.067	1,292	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,186,000.00	50,000,000.00	0.885	Aaa	0.885	970	03/28/2016
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	49,972,500.00	50,005,000.00	0.500	Aaa	0.497	812	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,722,000.00	50,000,000.00	0.550	Aaa	0.550	1,029	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,401,500.00	50,000,000.00	0.920	Aaa	0.920	1,790	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	49,862,000.00	49,993,500.00	0.550	Aaa	0.554	939	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,626,000.00	50,000,000.00	1.400	Aaa	1.400	2,064	03/27/2019
<b>Subtotal and Average</b>			<b>599,953,500.00</b>		<b>600,000,000.00</b>	<b>594,796,500.00</b>	<b>599,953,500.00</b>			<b>0.900</b>	<b>1,298</b>	
<b>Federal Agency Discounts</b>												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,999,800.00	9,984,900.00	0.180	P-1	0.185	33	09/03/2013
313385JX5	7112	FHLB		06/24/2013	21,000,000.00	21,000,000.00	20,998,180.00	0.080	P-1	0.082	1	08/02/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,416,500.00	48,054,000.00	0.827	P-1	0.869	1,400	06/01/2017
313589NF6	7117	FNMA		06/28/2013	5,500,000.00	5,499,615.00	5,498,945.83	0.060	P-1	0.062	81	10/21/2013
<b>Subtotal and Average</b>			<b>92,661,413.10</b>		<b>86,500,000.00</b>	<b>83,915,915.00</b>	<b>84,536,025.83</b>			<b>0.540</b>	<b>805</b>	
<b>Treasury Notes</b>												
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,045,000.00	49,839,843.75	0.500	Aaa	0.609	75	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,265,500.00	50,058,593.75	0.750	Aaa	0.710	318	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,195,500.00	50,011,718.75	0.500	Aaa	0.492	440	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,123,000.00	49,976,562.50	0.375	Aaa	0.391	471	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,101,500.00	49,843,750.00	0.375	Aaa	0.482	591	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,039,000.00	49,923,828.13	0.250	Aaa	0.310	501	12/15/2014

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<b>Treasury Notes</b>												
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,047,000.00	49,947,265.63	0.250	Aaa	0.305	303	05/31/2014
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	48,875,000.00	49,773,437.50	0.750	Aaa	0.843	1,672	02/28/2018
912828TX8	7116	US Treasury		06/27/2013	8,500,000.00	8,495,325.00	8,471,805.84	0.375	Aaa	0.515	836	11/15/2015
912828RM4	7124	US Treasury		06/28/2013	14,500,000.00	14,630,210.00	14,586,708.70	1.000	Aaa	0.818	1,187	10/31/2016
<b>Subtotal and Average</b>			<b>422,433,514.55</b>		<b>423,000,000.00</b>	<b>422,817,035.00</b>	<b>422,433,514.55</b>			<b>0.528</b>	<b>574</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,809,700.00	4,981,550.00	1.000	Aa1	1.076	1,736	05/03/2018
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,245,900.00	5,306,950.00	2.950	A3	1.453	1,018	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,993,950.00	4,998,100.00	0.875	A2	0.888	834	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,179,600.00	5,254,800.00	3.100	Aa3	1.864	532	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,030,900.00	5,071,250.00	1.600	Aa2	1.261	1,383	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,015,250.00	4,990,300.00	1.900	A2	1.941	1,308	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,028,250.00	5,006,050.00	0.950	A2	0.909	694	06/26/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,902,500.00	5,000,000.00	1.104	Aa1	1.104	1,587	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,957,850.00	4,997,150.00	1.350	A2	1.361	1,444	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,980,200.00	4,997,150.00	1.875	A1	1.887	1,765	06/01/2018
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,073,150.00	4,993,450.00	2.300	A1	2.328	1,365	04/27/2017
36962GK86	7128	General Electric		07/12/2013	5,000,000.00	5,228,900.00	5,242,600.00	4.750	A1	0.599	410	09/15/2014
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,063,650.00	4,997,700.00	1.850	A1	1.866	414	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,164,250.00	4,971,400.00	1.950	Aa3	2.071	1,086	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,069,600.00	4,996,500.00	1.875	A2	1.899	596	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,087,700.00	5,151,300.00	2.875	Aa2	1.829	263	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,091,550.00	5,090,850.00	2.000	Aa3	1.256	526	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,325,150.00	5,362,400.00	4.000	A1	2.305	698	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,203,000.00	5,211,750.00	3.000	Aaa	2.053	641	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,890,950.00	5,024,200.00	1.200	A1	1.099	1,536	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,203,150.00	5,269,250.00	2.500	A1	1.186	1,013	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,017,950.00	4,998,950.00	0.800	A2	0.807	910	01/28/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,872,400.00	4,995,200.00	1.350	A1	1.370	1,748	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,235,300.00	5,162,550.00	3.200	Aa3	2.422	685	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,261,100.00	5,407,250.00	4.950	A1	2.986	455	10/30/2014
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,879,650.00	4,995,400.00	1.125	Aa2	1.144	1,714	04/11/2018
<b>Subtotal and Average</b>			<b>130,613,772.58</b>		<b>130,000,000.00</b>	<b>131,811,550.00</b>	<b>132,474,050.00</b>			<b>1.581</b>	<b>1,007</b>	

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<b>Commercial Paper Discounts</b>												
06416JWL3	7132	Bank of Nova Scotia		07/19/2013	13,000,000.00	12,997,826.40	12,997,725.00	0.100	P-1	0.101	50	09/20/2013
06538BVF7	7130	Bank Tokyo-Mit UFJ		07/18/2013	19,000,000.00	18,998,970.20	18,997,931.11	0.140	P-1	0.142	14	08/15/2013
06538BVP5	7135	Bank Tokyo-Mit UFJ		07/24/2013	11,000,000.00	10,998,846.10	10,998,716.67	0.140	P-1	0.142	22	08/23/2013
36959HVT1	7007	General Electric		03/28/2013	6,000,000.00	5,999,595.00	5,994,933.33	0.200	P-1	0.203	26	08/27/2013
36959HYJ0	7090	General Electric		05/31/2013	6,000,000.00	5,997,250.20	5,994,300.00	0.200	P-1	0.203	109	11/18/2013
36959HZ67	7092	General Electric		05/31/2013	6,000,000.00	5,996,309.40	5,994,645.00	0.170	P-1	0.175	127	12/06/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,998,601.00	4,988,000.00	0.320	P-1	0.329	68	10/08/2013
4662J0Z21	7091	JP Morgan Chase		05/31/2013	5,000,000.00	4,996,837.00	4,993,062.50	0.270	P-1	0.279	123	12/02/2013
61979JV12	7131	Motiva Enterprises		07/17/2013	1,100,000.00	1,099,996.59	1,099,945.00	0.120	P-1	0.122	0	08/01/2013
0556N0VE2	7139	BNP Paribas Fin		07/31/2013	17,000,000.00	16,999,272.78	16,999,272.78	0.110	P-1	0.112	13	08/14/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,995,036.00	9,979,825.00	0.270	P-1	0.277	106	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,994,248.00	9,979,750.00	0.270	P-1	0.279	116	11/25/2013
90526MV12	6870	Union Bank		01/31/2013	12,200,000.00	12,199,982.92	12,184,580.56	0.250	P-1	0.254	0	08/01/2013
9497F0V90	6897	Wells Fargo Company		02/15/2013	25,000,000.00	24,999,282.50	24,979,340.28	0.170	P-1	0.173	8	08/09/2013
<b>Subtotal and Average</b>			<b>171,327,654.28</b>		<b>146,300,000.00</b>	<b>146,272,054.09</b>	<b>146,182,027.23</b>			<b>0.185</b>	<b>43</b>	
<b>Negotiable Certificates of Deposit</b>												
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,003,700.00	10,000,000.00	0.350	P-1	0.355	49	09/19/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,006,750.00	5,000,000.00	0.550	P-1	0.558	162	01/10/2014
905269DQ6	7138	Union Bank		07/31/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.100	P-1	0.101	22	08/23/2013
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	4,990,400.00	5,000,000.00	0.240	P-1	0.243	314	06/11/2014
<b>Subtotal and Average</b>			<b>28,870,967.74</b>		<b>45,000,000.00</b>	<b>45,000,850.00</b>	<b>45,000,000.00</b>			<b>0.224</b>	<b>76</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			911,063.54	911,063.54	911,063.54	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			190,781.86	190,781.86	190,781.86	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			1,755,267.42	1,755,267.42	1,755,267.42	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			1,986,957.55	1,986,957.55	1,986,957.55	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>6,704,201.84</b>		<b>4,844,070.37</b>	<b>4,844,070.37</b>	<b>4,844,070.37</b>			<b>0.034</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			24,558,845.96	24,558,845.96	24,558,845.96	0.125		0.125	1	
<b>Subtotal and Average</b>			<b>24,558,845.96</b>		<b>24,558,845.96</b>	<b>24,558,845.96</b>	<b>24,558,845.96</b>			<b>0.125</b>	<b>1</b>	

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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
<b>Collateralized Mortgage Obligations</b>												
31395KL50	4994	FHLMC		07/29/2009	113,815.45	115,653.57	118,216.91	4.500	Aaa	3.404	2,052	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,294,106.77	1,322,292.42	1,383,683.22	5.000	Aaa	2.315	866	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	970,589.86	1,022,759.06	1,023,365.68	4.500	Aaa	2.860	1,779	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,970,948.75	3,005,679.14	2,999,729.82	2.000	Aaa	1.650	1,840	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,738,869.91	2,808,190.71	2,800,066.53	2.500	Aaa	1.765	1,901	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,860,207.62	3,889,159.18	3,878,000.86	1.337	Aaa	1.065	1,059	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,015,215.75	4,276,124.47	4,380,349.44	3.484	Aaa	0.461	2,093	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	806,570.16	855,738.68	856,098.61	4.500	Aaa	3.167	3,889	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,752,830.88	2,774,440.60	2,791,972.69	1.750	Aaa	1.373	3,068	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	2,808,021.92	2,919,191.51	2,942,280.47	3.000	Aaa	1.825	3,106	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	2,562,015.79	2,601,419.59	2,619,060.68	2.000	Aaa	1.392	2,885	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,131,446.18	3,156,028.03	3,198,845.68	1.750	Aaa	1.149	3,130	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	271,611.89	271,549.42	283,208.44	5.500	Aaa	3.604	227	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	718,547.27	754,295.00	745,717.34	4.250	Aaa	3.423	3,363	10/16/2022
<b>Subtotal and Average</b>			<b>30,516,668.68</b>		<b>29,014,798.20</b>	<b>29,772,521.38</b>	<b>30,020,596.37</b>			<b>1.512</b>	<b>2,284</b>	
<b>Asset-Backed Securities</b>												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	5,000,000.00	4,997,200.00	4,999,835.00	0.490		0.492	1,042	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,983,800.00	5,999,040.00	0.540	Aaa	0.554	628	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,983,800.00	4,998,855.00	0.520	Aaa	0.530	1,446	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,962,480.00	6,999,636.00	0.640	Aaa	0.632	1,629	01/16/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,970,670.00	6,998,604.90	0.650	Aaa	0.658	1,719	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,012,390.00	7,000,000.00	0.649	Aaa	0.650	1,541	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,487,785.00	3,499,419.35	0.780		0.786	2,609	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,779,497.50	5,749,530.23	1.230	Aaa	1.235	2,365	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,931,960.00	6,998,842.20	0.900	Aaa	0.906	2,792	03/24/2021
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,075,740.00	6,997,893.70	1.550	Aaa	1.574	351	07/18/2014
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,488,430.00	6,499,180.35	0.530	Aaa	0.536	1,355	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	6,970,600.00	6,999,969.20	0.610	Aaa	0.611	988	04/15/2016
89236QAC5	5982	Toyota-ABS		09/28/2011	6,299,091.19	6,305,264.30	6,298,281.76	0.680	Aaa	0.688	683	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,001,150.00	4,999,688.00	1.060	Aaa	1.065	1,567	11/15/2017
<b>Subtotal and Average</b>			<b>85,306,388.65</b>		<b>85,049,091.19</b>	<b>84,950,766.80</b>	<b>85,038,775.69</b>			<b>0.784</b>	<b>1,447</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,346,356,726.44		3,329,766,805.72	3,324,447,038.60	3,328,355,011.50			0.772	746