

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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	50,500,000.00	49,969,500.00	2.125	Aaa	2.141	185	03/05/2014
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,421,000.00	49,986,000.00	0.875	Aaa	0.882	716	08/18/2015
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,011,000.00	49,959,000.00	0.350	Aaa	0.391	32	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,042,500.00	49,958,250.00	0.400	Aaa	0.442	99	12/09/2013
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,004,600.00	10,000,000.00	0.300	Aaa	0.300	78	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,008,000.00	24,992,250.00	0.200	Aaa	0.225	254	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,726,500.00	49,761,000.00	0.410	Aaa	0.595	912	03/01/2016
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,208,500.00	50,000,000.00	1.630	Aaa	1.630	718	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,077,000.00	49,984,375.00	1.150	Aaa	1.163	54	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,993,400.00	19,978,000.00	0.250	Aaa	0.302	502	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,990,100.00	29,964,000.00	0.250	Aaa	0.307	502	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,550,500.00	49,911,500.00	0.375	Aaa	0.432	1,027	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	49,957,000.00	49,998,000.00	0.375	Aaa	0.377	726	08/28/2015
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,060,500.00	49,764,000.00	0.875	Aaa	1.026	57	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,381,000.00	49,964,000.00	1.000	Aaa	1.023	332	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,423,000.00	49,934,000.00	1.000	Aaa	1.043	360	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,153,000.00	49,925,500.00	0.500	Aaa	0.550	383	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,311,500.00	50,013,500.00	0.750	Aaa	0.741	450	11/25/2014
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,132,000.00	50,000,000.00	0.540	Aaa	0.540	250	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,221,500.00	49,863,500.00	0.625	Aaa	0.716	484	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,064,500.00	49,995,000.00	0.450	Aaa	0.455	130	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	49,671,000.00	49,791,500.00	1.000	Aaa	1.086	1,284	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,120,500.00	49,809,500.00	0.500	Aaa	0.627	593	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,470,000.00	50,086,500.00	1.000	Aaa	0.965	1,397	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,925,800.00	7,011,620.00	1.000	Aaa	0.966	1,397	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	48,268,000.00	50,000,000.00	1.250	Aaa	1.250	1,851	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,464,000.00	49,904,500.00	0.625	Aaa	0.673	1,157	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,902,050.00	14,999,100.00	0.500	Aaa	0.502	985	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,771,450.00	34,995,590.00	0.500	Aaa	0.504	985	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	48,289,500.00	49,799,500.00	0.875	Aaa	0.958	1,648	03/07/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,051,000.00	50,000,000.00	1.125	Aaa	1.125	37	10/08/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,025,000.00	49,842,500.00	1.000	Aaa	1.126	22	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,039,000.00	50,068,000.00	1.125	Aaa	1.070	29	09/30/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,222,500.00	50,000,000.00	0.625	Aaa	0.625	424	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,302,500.00	49,998,500.00	0.750	Aaa	0.751	474	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,027,000.00	49,872,000.00	0.375	Aaa	0.458	561	03/16/2015

Data Updated: SET\_PM: 09/12/2013 14:59

Run Date: 09/12/2013 - 15:00

Portfolio CCNV  
CP  
PM (PRF\_PM2) 7.3.0

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>												
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,072,000.00	50,018,500.00	0.500	Aaa	0.487	669	07/02/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,437,225.00	13,525,420.50	0.500	Aaa	0.434	941	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,030,500.00	49,667,500.00	0.875	Aaa	1.012	1,723	05/21/2018
<b>Subtotal and Average</b>			<b>1,725,892,766.79</b>		<b>1,705,500,000.00</b>	<b>1,702,326,125.00</b>	<b>1,703,311,605.50</b>			<b>0.809</b>	<b>611</b>	
<b>Federal Agency Callables</b>												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,091,000.00	50,000,000.00	0.550	Aaa	0.550	530	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	48,770,000.00	50,000,000.00	1.330	Aaa	1.330	1,760	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	48,300,500.00	50,000,000.00	1.195	Aaa	1.195	1,866	10/11/2018
3134G4B49	7105	FHLMC		06/27/2013	50,000,000.00	49,574,500.00	50,000,000.00	1.000	Aaa	1.000	1,303	03/27/2017
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	49,812,000.00	50,000,000.00	0.850	Aaa	0.850	1,062	07/29/2016
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	49,791,500.00	49,955,000.00	1.048	Aaa	1.067	1,261	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,165,000.00	50,000,000.00	0.885	Aaa	0.885	939	03/28/2016
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	49,945,000.00	50,005,000.00	0.500	Aaa	0.497	781	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,630,500.00	50,000,000.00	0.550	Aaa	0.550	998	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,063,000.00	50,000,000.00	0.920	Aaa	0.920	1,759	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	49,829,500.00	49,993,500.00	0.550	Aaa	0.554	908	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,233,000.00	50,000,000.00	1.400	Aaa	1.400	2,033	03/27/2019
<b>Subtotal and Average</b>			<b>599,953,500.00</b>		<b>600,000,000.00</b>	<b>592,205,500.00</b>	<b>599,953,500.00</b>			<b>0.900</b>	<b>1,267</b>	
<b>Federal Agency Discounts</b>												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	10,000,000.00	9,984,900.00	0.180	P-1	0.185	2	09/03/2013
313385MN3	7193	FHLB		08/22/2013	1,250,000.00	1,249,975.00	1,249,940.28	0.040	P-1	0.041	33	10/04/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,167,000.00	48,054,000.00	0.827	P-1	0.869	1,369	06/01/2017
313589NF6	7117	FNMA		06/28/2013	5,500,000.00	5,499,835.00	5,498,945.83	0.060	P-1	0.062	50	10/21/2013
<b>Subtotal and Average</b>			<b>64,618,413.02</b>		<b>66,750,000.00</b>	<b>63,916,810.00</b>	<b>64,787,786.11</b>			<b>0.679</b>	<b>1,021</b>	
<b>Treasury Notes</b>												
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,025,500.00	49,839,843.75	0.500	Aaa	0.609	44	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,242,000.00	50,058,593.75	0.750	Aaa	0.710	287	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,179,500.00	50,011,718.75	0.500	Aaa	0.492	409	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,105,500.00	49,976,562.50	0.375	Aaa	0.391	440	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,070,500.00	49,843,750.00	0.375	Aaa	0.482	560	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,023,500.00	49,923,828.13	0.250	Aaa	0.310	470	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,047,000.00	49,947,265.63	0.250	Aaa	0.305	272	05/31/2014

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Treasury Notes</b>												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	48,508,000.00	49,773,437.50	0.750	Aaa	0.843	1,641	02/28/2018
912828TX8	7116	US Treasury		06/27/2013	8,500,000.00	8,483,425.00	8,471,805.84	0.375	Aaa	0.515	805	11/15/2015
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	14,923,800.00	14,979,542.40	0.875	Aaa	0.914	1,276	02/28/2017
912828TF7	7192	US Treasury		08/22/2013	50,000,000.00	49,994,000.00	49,994,140.63	0.125	Aaa	0.137	333	07/31/2014
<b>Subtotal and Average</b>			<b>438,788,753.68</b>		<b>473,500,000.00</b>	<b>472,602,725.00</b>	<b>472,820,488.88</b>			<b>0.490</b>	<b>525</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,776,900.00	4,981,550.00	1.000	Aa1	1.076	1,705	05/03/2018
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,214,100.00	5,306,950.00	2.950	A3	1.453	987	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,991,500.00	4,998,100.00	0.875	A2	0.888	803	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,164,100.00	5,254,800.00	3.100	Aa3	1.864	501	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,012,950.00	5,071,250.00	1.600	Aa2	1.261	1,352	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,000,400.00	4,990,300.00	1.900	A2	1.941	1,277	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,020,300.00	5,006,050.00	0.950	A2	0.909	663	06/26/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,862,700.00	5,000,000.00	1.104	Aa1	1.104	1,556	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,929,750.00	4,997,150.00	1.350	A2	1.361	1,413	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,938,850.00	4,997,150.00	1.875	A1	1.887	1,734	06/01/2018
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,068,700.00	4,993,450.00	2.300	A1	2.328	1,334	04/27/2017
36962GK86	7128	General Electric		07/12/2013	5,000,000.00	5,220,550.00	5,242,600.00	4.750	A1	0.599	379	09/15/2014
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,069,650.00	4,997,700.00	1.850	A1	1.866	383	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,136,450.00	4,971,400.00	1.950	Aa3	2.071	1,055	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,065,700.00	4,996,500.00	1.875	A2	1.899	565	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,077,550.00	5,151,300.00	2.875	Aa2	1.829	232	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,078,500.00	5,090,850.00	2.000	Aa3	1.256	495	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,300,250.00	5,362,400.00	4.000	A1	2.305	667	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,187,900.00	5,211,750.00	3.000	Aaa	2.053	610	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,868,500.00	5,024,200.00	1.200	A1	1.099	1,505	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,175,400.00	5,269,250.00	2.500	A1	1.186	982	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,968,550.00	4,998,950.00	0.800	A2	0.807	879	01/28/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,822,800.00	4,995,200.00	1.350	A1	1.370	1,717	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,225,350.00	5,162,550.00	3.200	Aa3	2.422	654	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,250,450.00	5,407,250.00	4.950	A1	2.986	424	10/30/2014
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,841,350.00	4,995,400.00	1.125	Aa2	1.144	1,683	04/11/2018
<b>Subtotal and Average</b>			<b>132,474,050.00</b>		<b>130,000,000.00</b>	<b>131,269,200.00</b>	<b>132,474,050.00</b>			<b>1.581</b>	<b>976</b>	

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Commercial Paper Discounts</b>												
0556N0X42	7143	BNP Paribas		08/05/2013	5,000,000.00	4,999,237.00	4,998,583.33	0.170	P-1	0.172	33	10/04/2013
06416JWL3	7132	Bank of Nova Scotia		07/19/2013	13,000,000.00	12,999,697.10	12,997,725.00	0.100	P-1	0.101	19	09/20/2013
06416JX40	7141	Bank of Nova Scotia		08/02/2013	25,000,000.00	24,998,380.00	24,995,625.00	0.100	P-1	0.101	33	10/04/2013
06538BXJ7	7189	Bank Tokyo-Mit UFJ		08/20/2013	20,000,000.00	19,995,028.00	19,994,755.56	0.160	P-1	0.162	47	10/18/2013
06538BW66	7205	Bank Tokyo-Mit UFJ		08/30/2013	25,000,000.00	24,999,513.89	24,999,513.89	0.100	P-1	0.101	5	09/06/2013
36959HYJ0	7090	General Electric		05/31/2013	6,000,000.00	5,998,399.80	5,994,300.00	0.200	P-1	0.203	78	11/18/2013
36959HZ67	7092	General Electric		05/31/2013	6,000,000.00	5,997,795.00	5,994,645.00	0.170	P-1	0.175	96	12/06/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,999,556.00	4,988,000.00	0.320	P-1	0.329	37	10/08/2013
4662J0Z21	7091	JP Morgan Chase		05/31/2013	5,000,000.00	4,997,759.00	4,993,062.50	0.270	P-1	0.279	92	12/02/2013
63253JZG8	7190	National Australia Bank		08/20/2013	15,000,000.00	14,993,250.00	14,992,379.17	0.155	P-1	0.157	106	12/16/2013
0556N0W68	7196	BNP Paribas Fin		08/26/2013	26,000,000.00	25,999,342.20	25,999,205.56	0.100	P-1	0.101	5	09/06/2013
0556N0W68	7203	BNP Paribas Fin		08/30/2013	11,000,000.00	10,999,721.70	10,999,828.89	0.080	P-1	0.081	5	09/06/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,997,070.00	9,979,825.00	0.270	P-1	0.277	75	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,996,448.00	9,979,750.00	0.270	P-1	0.279	85	11/25/2013
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,992,446.00	4,990,250.00	0.260	P-1	0.268	243	05/02/2014
89233GZK5	7145	Toyota		08/06/2013	25,000,000.00	24,987,357.50	24,983,125.00	0.180	P-1	0.183	109	12/19/2013
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,984,618.00	4,990,161.11	0.280	P-1	0.289	248	05/07/2014
<b>Subtotal and Average</b>			<b>171,566,118.02</b>		<b>217,000,000.00</b>	<b>216,935,619.19</b>	<b>216,870,735.01</b>			<b>0.159</b>	<b>58</b>	
<b>Negotiable Certificates of Deposit</b>												
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,001,700.00	10,000,000.00	0.350	P-1	0.355	18	09/19/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,005,700.00	5,000,000.00	0.550	P-1	0.558	131	01/10/2014
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	4,993,300.00	5,000,000.00	0.240	P-1	0.243	283	06/11/2014
9497P6M47	7204	Wells Fargo Company		08/30/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.210	P-1	0.213	187	03/07/2014
<b>Subtotal and Average</b>			<b>39,354,838.71</b>		<b>45,000,000.00</b>	<b>45,000,700.00</b>	<b>45,000,000.00</b>			<b>0.286</b>	<b>154</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			169,845.94	169,845.94	169,845.94	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			40,892.31	40,892.31	40,892.31	0.040	Aaa	0.040	1	
SYS5465	5465	Morgan Stanley Govt MMF			3,378,191.48	3,378,191.48	3,378,191.48	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Govt-MMF			3,575,338.05	3,575,338.05	3,575,338.05	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>21,269,146.44</b>		<b>7,164,267.78</b>	<b>7,164,267.78</b>	<b>7,164,267.78</b>			<b>0.025</b>	<b>1</b>	

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			10,061,767.07	10,061,767.07	10,061,767.07	0.138		0.138	1	
<b>Subtotal and Average</b>			<b>11,932,734.81</b>		<b>10,061,767.07</b>	<b>10,061,767.07</b>	<b>10,061,767.07</b>			<b>0.138</b>	<b>1</b>	
<b>Agency CMOs</b>												
31395KL50	4994	FHLMC		07/29/2009	102,902.27	104,668.07	106,881.69	4.500	Aaa	3.404	2,021	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,251,695.98	1,276,116.57	1,338,336.81	5.000	Aaa	2.315	835	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	930,074.18	985,897.23	980,646.96	4.500	Aaa	2.860	1,748	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,866,003.91	2,900,596.58	2,893,768.32	2.000	Aaa	1.650	1,809	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,632,072.94	2,715,299.09	2,690,883.32	2.500	Aaa	1.765	1,870	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,840,975.11	3,850,654.37	3,858,679.70	1.337	Aaa	1.065	1,028	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,984,651.80	4,209,386.16	4,347,006.08	3.484	Aaa	0.461	2,062	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	775,146.24	827,321.33	822,745.06	4.500	Aaa	3.167	3,858	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,689,658.96	2,710,234.85	2,727,902.55	1.750	Aaa	1.373	3,037	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	2,474,341.98	2,520,859.61	2,529,434.75	2.000	Aaa	1.392	2,854	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,045,836.79	3,066,335.27	3,111,393.68	1.750	Aaa	1.149	3,099	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	691,951.84	725,442.31	718,116.27	4.250	Aaa	3.423	3,332	10/16/2022
<b>Subtotal and Average</b>			<b>26,681,007.57</b>		<b>25,285,312.00</b>	<b>25,892,811.44</b>	<b>26,125,795.19</b>			<b>1.447</b>	<b>2,180</b>	
<b>Agency MBS Pass-Throughs</b>												
31418ACR7	6204	FNMA		02/28/2012	2,746,279.44	2,847,754.47	2,877,585.92	3.000	Aaa	1.825	3,075	02/01/2022
<b>Subtotal and Average</b>			<b>2,929,758.94</b>		<b>2,746,279.44</b>	<b>2,847,754.47</b>	<b>2,877,585.92</b>			<b>1.825</b>	<b>3,075</b>	
<b>Asset-Backed Securities</b>												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	4,749,746.10	4,746,563.77	4,749,589.36	0.490		0.492	1,011	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,983,920.00	5,999,040.00	0.540	Aaa	0.554	597	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,976,050.00	4,998,855.00	0.520	Aaa	0.530	1,415	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,953,730.00	6,999,636.00	0.640	Aaa	0.632	1,598	01/16/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,977,320.00	6,998,604.90	0.650	Aaa	0.658	1,688	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,006,230.00	7,000,000.00	0.649	Aaa	0.650	1,510	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,484,285.00	3,499,419.35	0.780		0.786	2,578	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,776,162.50	5,749,530.23	1.230	Aaa	1.235	2,334	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,910,890.00	6,998,842.20	0.900	Aaa	0.906	2,761	03/24/2021
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,071,190.00	6,997,893.70	1.550	Aaa	1.574	320	07/18/2014
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,487,390.00	6,499,180.35	0.530	Aaa	0.536	1,324	04/17/2017

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Asset-Backed Securities</b>												
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	6,974,870.00	6,999,969.20	0.610	Aaa	0.611	957	04/15/2016
89236QAC5	5982	Toyota-ABS		09/28/2011	5,673,790.57	5,679,294.15	5,673,061.49	0.680	Aaa	0.688	652	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,000,750.00	4,999,688.00	1.060	Aaa	1.065	1,536	11/15/2017
<b>Subtotal and Average</b>			<b>84,502,174.40</b>		<b>84,173,536.67</b>	<b>84,028,645.42</b>	<b>84,163,309.78</b>			<b>0.785</b>	<b>1,422</b>	
<b>Total and Average</b>			<b>3,319,963,262.37</b>		<b>3,367,181,162.96</b>	<b>3,354,251,925.37</b>	<b>3,365,610,891.24</b>			<b>0.761</b>	<b>728</b>	