

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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												
31315PL98	7602	Farmer Mac		07/24/2014	9,000,000.00	9,001,350.00	9,000,000.00	0.193		0.193	173	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	9,998,200.00	9,999,250.00	0.180		0.188	270	10/29/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,084,000.00	49,761,000.00	0.410	Aaa	0.595	394	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,139,500.00	50,008,000.00	0.500	Aaa	0.493	337	01/04/2016
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,079,000.00	49,950,000.00	0.500	Aaa	0.540	458	05/04/2016
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	19,997,600.00	19,997,800.00	0.200	Aaa	0.210	309	12/07/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	50,020,500.00	49,911,500.00	0.375	Aaa	0.432	509	06/24/2016
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	15,000,000.00	14,997,450.00	0.125	Aaa	0.142	68	04/10/2015
3130A33A0	7710	FHLB		09/19/2014	15,000,000.00	15,003,600.00	14,996,550.00	0.200	Aaa	0.223	229	09/18/2015
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	24,993,750.00	24,992,650.00	0.210	Aaa	0.238	250	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	9,993,800.00	9,990,290.00	0.125	Aaa	0.223	297	11/25/2015
3130A3W26	7895	FHLB		01/12/2015	50,000,000.00	50,066,500.00	50,000,000.00	0.500	Aaa	0.500	515	06/30/2016
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,409,000.00	49,791,500.00	1.000	Aaa	1.086	766	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,359,000.00	50,086,500.00	1.000	Aaa	0.965	879	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,397,500.00	50,000,000.00	1.330	Aaa	1.330	1,242	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,050,260.00	7,011,620.00	1.000	Aaa	0.966	879	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,231,000.00	50,000,000.00	1.250	Aaa	1.250	1,333	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,993,000.00	49,904,500.00	0.625	Aaa	0.673	639	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,035,400.00	14,999,100.00	0.500	Aaa	0.502	467	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,082,600.00	34,995,590.00	0.500	Aaa	0.504	467	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,946,500.00	49,799,500.00	0.875	Aaa	0.958	1,130	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,318,500.00	50,000,000.00	1.195	Aaa	1.195	1,348	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,459,000.00	50,000,000.00	1.220	Aaa	1.220	1,060	12/27/2017
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,730,500.00	50,000,000.00	0.920	Aaa	0.920	1,241	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,531,000.00	50,000,000.00	1.400	Aaa	1.400	1,515	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,821,000.00	49,667,500.00	0.875	Aaa	1.012	1,205	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,430,000.00	50,179,500.00	1.875	Aaa	1.801	1,479	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,115,500.00	49,824,600.00	0.750	Aaa	0.865	809	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,991,500.00	50,207,600.00	1.625	Aaa	1.529	1,395	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,260,500.00	49,844,000.00	1.000	Aaa	1.106	969	09/27/2017
Subtotal and Average			1,209,921,451.61		1,161,000,000.00	1,166,539,560.00	1,159,916,000.00			0.902	874	
Federal Agency Callables												
3130A2TR7	7666	FHLB		08/26/2014	50,000,000.00	50,017,500.00	50,000,000.00	0.600	Aaa	0.600	572	08/26/2016
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	50,214,500.00	50,000,000.00	1.670	Aaa	1.670	1,824	01/30/2020

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January 31, 2015**

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Subtotal and Average			53,225,806.45		100,000,000.00	100,232,000.00	100,000,000.00			1.135	1,198	
Federal Agency Discounts												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,984,750.00	24,957,854.25	0.170	P-1	0.175	220	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,989,600.00	19,969,716.67	0.158	P-1	0.163	208	08/28/2015
313384HB8	7868	FHLB		12/19/2014	10,000,000.00	9,997,300.00	9,990,647.22	0.185	P-1	0.190	138	06/19/2015
313384FA2	7928	FHLB		01/30/2015	13,000,000.00	12,998,180.00	12,997,371.11	0.080	P-1	0.082	89	05/01/2015
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,800,000.00	17,773,819.17	0.150	P-1	0.154	8	02/09/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,996,250.00	14,986,450.05	0.120	P-1	0.123	129	06/10/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,982,950.00	10,980,090.00	0.180	P-1	0.185	295	11/23/2015
313396QE6	7845	FHLMC		12/08/2014	25,000,000.00	24,957,250.00	24,939,333.25	0.240	P-1	0.247	309	12/07/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,246,500.00	48,054,000.00	0.827	Aaa	0.869	851	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	24,991,750.00	24,981,479.17	0.105	P-1	0.108	150	07/01/2015
313588FA8	7792	FNMA		10/24/2014	30,000,000.00	29,995,800.00	29,987,400.00	0.080	P-1	0.082	89	05/01/2015
313588HH1	7880	FNMA		01/06/2015	27,000,000.00	26,992,440.00	26,985,975.00	0.110	P-1	0.113	144	06/25/2015
Subtotal and Average			275,715,165.07		268,800,000.00	267,932,770.00	266,604,135.89			0.275	287	
Treasury Notes												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,902,500.00	49,773,437.50	0.750	Aaa	0.843	1,123	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,976,500.00	48,906,250.00	0.750	Aaa	1.314	1,064	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,844,000.00	48,976,562.50	0.500	Aaa	1.085	911	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,269,500.00	49,921,605.50	0.750	Aaa	0.803	714	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,914,000.00	49,425,781.25	1.500	Aaa	1.742	1,429	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,136,500.00	49,494,140.63	0.875	Aaa	1.136	1,095	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,375,000.00	50,189,453.13	0.875	Aaa	0.749	758	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	50,066,500.00	49,632,812.50	0.625	Aaa	0.852	850	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,367,000.00	50,117,187.50	0.875	Aaa	0.800	819	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,211,000.00	50,150,390.63	0.625	Aaa	0.502	561	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,480,500.00	49,703,125.00	1.250	Aaa	1.382	1,368	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,976,500.00	49,820,312.50	0.250	Aaa	0.417	469	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,750,000.00	49,775,390.63	1.375	Aaa	1.480	1,337	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,746,000.00	48,519,531.25	1.000	Aaa	1.606	1,610	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,836,000.00	49,984,375.00	1.500	Aaa	1.507	1,580	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,136,710.00	7,017,796.87	1.500	Aaa	1.436	1,307	08/31/2018
912828A59	7663	US Treasury		08/18/2014	10,000,000.00	10,032,000.00	10,003,549.13	0.625	Aaa	0.610	683	12/15/2016
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,945,500.00	49,435,546.88	0.625	Aaa	1.007	942	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,984,400.00	7,886,589.30	0.625	Aaa	1.107	972	09/30/2017

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Treasury Notes												
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,765,500.00	49,849,063.50	1.500	Aaa	1.563	1,733	10/31/2019
912828WF3	7823	US Treasury		11/17/2014	50,000,000.00	50,183,500.00	50,072,265.63	0.625	Aaa	0.552	653	11/15/2016
912828UB4	7837	US Treasury		11/26/2014	50,000,000.00	49,578,000.00	48,623,046.88	1.000	Aaa	1.574	1,763	11/30/2019
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,429,500.00	48,371,406.25	0.875	Aaa	1.605	1,641	07/31/2019
Subtotal and Average			1,025,247,013.53		1,025,000,000.00	1,028,906,610.00	1,015,649,619.96			1.120	1,114	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,979,700.00	4,981,550.00	1.000	Aa1	1.076	1,187	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	5,004,950.00	4,966,850.00	0.450	Aa1	0.713	457	05/03/2016
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,548,400.00	5,502,420.00	1.375	A2	1.359	895	07/15/2017
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,062,130.00	3,001,110.00	2.375	A3	2.367	1,395	11/27/2018
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	5,010,900.00	4,970,500.00	1.125	A2	1.349	855	06/05/2017
025815AA9	7842	American Express Co		12/02/2014	5,000,000.00	5,010,900.00	5,010,300.00	0.875	A2	0.656	285	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,009,200.00	4,996,300.00	1.125	A2	1.150	652	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,002,000.00	4,990,550.00	1.250	A2	1.319	744	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,009,200.00	5,013,600.00	1.125	A2	1.012	652	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,256,727.50	3,255,752.50	1.050	A1	0.990	669	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,512,538.90	6,565,204.80	1.200	A1	0.383	19	02/20/2015
06406HCC1	7806	Bank of New York Mellon		11/05/2014	2,000,000.00	2,000,780.00	2,003,820.00	1.200	A1	0.543	19	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,991,640.00	3,972,040.00	0.875	A2	1.098	912	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,079,350.00	5,071,250.00	1.600	Aa2	1.261	834	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,050,500.00	4,977,850.00	1.550	Aa2	1.658	1,104	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,036,550.00	5,032,700.00	0.950	Aa2	0.694	561	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,079,350.00	5,097,750.00	1.600	Aa2	0.980	834	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,569,445.00	9,580,465.19	0.950	Aa2	0.562	561	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,069,950.00	4,990,300.00	1.900	A2	1.941	759	03/01/2017
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	851	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,112,750.00	5,009,500.00	2.100	A2	2.056	1,589	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,510,755.00	4,488,840.00	1.125	A1	1.196	1,048	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,999,150.00	5,000,000.00	1.104	Aa1	1.104	1,038	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,998,980.00	5,902,380.00	1.104	Aa1	1.511	1,038	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,999,320.00	3,989,760.00	1.104	Aa1	1.178	1,038	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,196,400.00	8,299,040.00	2.300	A2	0.740	508	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,136,524.25	5,123,226.30	1.125	A2	0.942	745	02/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,056,050.00	4,997,150.00	1.875	A1	1.887	1,216	06/01/2018

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January 31, 2015**

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Corporate Notes												
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,010,600.00	4,998,700.00	1.150	A3	1.159	656	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,146,350.00	4,993,450.00	2.300	A1	2.328	816	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,726,334.00	5,711,856.00	1.000	Aa3	0.902	313	12/11/2015
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,116,400.00	10,099,100.00	1.600	A1	1.324	1,023	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,101,100.00	30,153,300.00	0.850	Aa3	0.305	250	10/09/2015
36962G5Z3	7841	General Electric		12/02/2014	5,500,000.00	5,530,140.00	5,539,875.00	1.625	A1	0.379	151	07/02/2015
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,228,500.00	10,347,300.00	2.125	Aa2	0.569	473	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,034,450.00	4,982,600.00	1.125	A1	1.244	614	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,107,450.00	5,048,100.00	2.125	A1	1.920	1,347	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,000,100.00	10,030,580.00	0.550	Aa3	0.259	5	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	10,075,900.00	9,928,600.00	1.350	A1	1.538	1,048	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	10,075,900.00	9,966,600.00	1.350	A1	1.464	1,048	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,408,385.00	5,281,503.00	1.950	A2	2.024	1,489	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,094,850.00	5,004,550.00	1.950	A2	1.930	1,411	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,743,791.10	8,735,361.80	1.050	A2	0.854	618	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,997,810.00	2,958,990.00	1.625	A3	1.947	1,199	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,011,050.00	5,026,050.00	1.125	A3	0.888	390	02/26/2016
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,089,500.00	4,997,650.00	2.350	A3	2.360	1,457	01/28/2019
46623EJR1	7843	JP Morgan Chase		12/02/2014	5,000,000.00	5,016,900.00	5,017,900.00	1.100	A3	0.686	256	10/15/2015
46623EJR1	7887	JP Morgan Chase		01/12/2015	5,000,000.00	5,016,900.00	5,012,550.00	1.100	A3	0.767	256	10/15/2015
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,032,000.00	9,995,500.00	0.750	Aa3	0.767	639	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,099,050.00	5,137,200.00	1.800	Aa3	0.711	578	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,007,500.00	5,026,500.00	0.750	A2	0.248	117	05/29/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,071,040.00	11,923,200.00	1.000	Aa3	1.180	876	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,843,232.25	5,759,468.75	1.125	A2	1.435	932	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	7,000,490.00	6,880,860.00	1.100	A2	1.523	1,095	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,054,510.00	2,982,690.00	1.625	Aaa	1.746	1,404	12/06/2018
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,022,550.00	5,024,200.00	1.200	A1	1.099	987	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,022,550.00	4,980,150.00	1.200	A1	1.311	987	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,529,315.00	6,491,680.00	1.200	A1	1.236	987	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,118,400.00	5,269,250.00	2.500	A1	1.186	464	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,600,824.00	7,717,099.50	2.500	A1	0.789	464	05/10/2016
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	3,005,460.00	2,998,980.00	0.950	A1	0.962	752	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,007,550.00	5,018,750.00	0.700	A1	0.411	193	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,145,800.00	9,964,800.00	1.500	A1	1.584	1,230	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,009,650.00	4,998,950.00	0.800	A2	0.807	361	01/28/2016

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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												
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,051,120.00	6,062,580.00	1.300	A2	0.926	610	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,023,800.00	5,032,300.00	1.150	A2	0.924	639	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,023,800.00	5,023,750.00	1.150	A2	0.978	639	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,042,600.00	5,048,600.00	1.300	A2	0.851	610	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,859,267.50	12,747,577.50	1.500	A2	1.506	990	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,985,950.00	4,995,200.00	1.350	A1	1.370	1,199	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,048,500.00	9,989,100.00	1.250	Aa3	1.281	977	10/05/2017
89233P6J0	7822	Toyota		11/18/2014	3,000,000.00	3,007,350.00	3,011,370.00	0.875	Aa3	0.303	166	07/17/2015
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,040,650.00	4,993,150.00	1.450	Aa3	1.497	1,076	01/12/2018
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,974,700.00	9,936,700.00	0.850	A1	1.054	913	08/02/2017
904764AN7	7884	Unilever Capital Corp		01/09/2015	5,000,000.00	5,002,000.00	5,001,475.00	0.450	A1	0.397	179	07/30/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,030,750.00	4,932,650.00	1.125	Aa3	1.477	973	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,119,250.00	5,132,950.00	2.200	A1	1.336	653	11/15/2016
90331HML4	7819	US BANK		11/18/2014	5,000,000.00	5,087,550.00	4,983,676.95	2.125	Aa3	2.195	1,730	10/28/2019
90331HMH3	7869	US BANK		12/23/2014	10,000,000.00	10,076,400.00	9,999,100.00	1.375	Aa3	1.378	953	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,208,900.00	10,175,200.00	1.800	A2	1.269	851	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,008,850.00	2,986,830.00	1.500	A2	1.608	1,080	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,076,650.00	4,984,650.00	2.150	A2	2.215	1,444	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,032,250.00	5,049,900.00	1.250	A2	0.810	535	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,999,400.00	4,993,700.00	1.150	A2	1.193	852	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,999,400.00	4,999,700.00	1.150	A2	1.152	852	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,023,400.00	5,047,002.50	1.500	A2	0.338	150	07/01/2015
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,010,500.00	4,995,400.00	1.125	Aa2	1.144	1,165	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,284,700.00	10,048,350.00	1.950	Aa2	1.848	1,413	12/15/2018
Subtotal and Average			541,196,551.89		544,045,000.00	548,491,609.50	546,037,664.79			1.129	774	
Commercial Paper Discounts												
0556N1R62	7927	BNP Paribas		01/30/2015	25,000,000.00	24,990,750.00	24,992,208.33	0.170	P-1	0.172	64	04/06/2015
06538CQL8	7910	Bank Tokyo-Mit UFJ		01/20/2015	18,000,000.00	17,996,040.00	17,994,395.00	0.190	P-1	0.193	47	03/20/2015
06538CR37	7926	Bank Tokyo-Mit UFJ		01/30/2015	10,000,000.00	9,997,200.00	9,997,025.00	0.170	P-1	0.172	61	04/03/2015
46640QP21	7627	JP Morgan Chase		08/05/2014	25,000,000.00	25,000,000.00	24,968,576.39	0.250	P-1	0.254	1	02/02/2015
89116FQ60	7921	Toronto Dominion Hdg USA		01/29/2015	37,000,000.00	36,994,820.00	36,995,560.00	0.120	P-1	0.122	33	03/06/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,996,130.00	8,984,532.51	0.230	P-1	0.237	75	04/17/2015
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,963,500.00	24,955,166.67	0.240	P-1	0.247	165	07/16/2015
89233HSF2	7879	Toyota		01/05/2015	15,000,000.00	14,989,350.00	14,989,166.67	0.200	P-1	0.203	103	05/15/2015

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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												
89233HR22	7925	Toyota		01/30/2015	25,000,000.00	24,993,000.00	24,994,833.33	0.120	P-1	0.122	60	04/02/2015
90262DQX6	7828	UBS		11/20/2014	10,000,000.00	9,997,300.00	9,992,722.22	0.200	P-1	0.203	58	03/31/2015
9497F1P61	7631	Wells Fargo Company		08/06/2014	15,000,000.00	14,999,700.00	14,983,900.00	0.210	P-1	0.218	5	02/06/2015
9497F1PL8	7659	Wells Fargo Company		08/19/2014	20,000,000.00	19,998,600.00	19,977,388.89	0.220	P-1	0.228	19	02/20/2015
9497F1SJ0	7827	Wells Fargo Company		11/19/2014	25,000,000.00	24,981,750.00	24,971,250.00	0.230	P-1	0.233	106	05/18/2015
Subtotal and Average			209,509,989.41		259,000,000.00	258,898,140.00	258,796,725.01			0.195	61	
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			323,060.28	323,060.28	323,060.28	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			293,594.37	293,594.37	293,594.37	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			1,202,059.72	1,202,059.72	1,202,059.72	0.010	Aaa	0.010	1	
Subtotal and Average			10,606,911.36		1,818,714.37	1,818,714.37	1,818,714.37			0.010	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP		07/01/2014	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	7,056,980.00	6,999,604.50	1.320	Aaa	1.321	1,314	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,056,980.00	6,999,604.50			1.321	1,314	
Commercial Paper - Interest Bearing												
Subtotal and Average			2,064,516.13									
Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	0.00	0.00	0.00	4.500	Aaa	3.404	0	03/15/2019
31393RVW7	5101	FHLMC		01/25/2010	473,957.14	494,417.87	499,728.56	4.500	Aaa	2.860	1,230	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,546,881.07	1,568,305.37	1,561,866.48	2.000	Aaa	1.650	1,291	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,412,568.01	1,442,698.09	1,444,130.08	2.500	Aaa	1.765	1,352	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	602,009.51	604,736.61	604,784.41	1.337	Aaa	1.065	510	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,402,087.70	3,565,251.83	3,711,465.05	3.484	Aaa	0.461	1,544	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	461,187.83	484,879.05	489,507.64	4.500	Aaa	3.167	3,340	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,768,912.16	1,793,906.89	1,794,063.88	1.750	Aaa	1.373	2,519	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,356,969.00	1,375,817.30	1,387,182.77	2.000	Aaa	1.392	2,336	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,038,313.19	2,059,328.20	2,082,184.70	1.750	Aaa	1.150	2,581	02/25/2022

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency CMOs												
3136A9YB8	7518	FNMA		04/04/2014	4,367,132.70	4,490,416.86	4,498,487.89	2.500	Aaa	1.590	2,581	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,054,650.00	5,049,962.50	1.626	Aaa	0.879	1,120	02/25/2018
38374D2K4	4995	GNMA		07/29/2009	330,355.03	340,159.97	342,846.58	4.250	Aaa	3.423	2,814	10/16/2022
Subtotal and Average			19,085,350.78		22,760,373.34	23,274,568.04	23,466,210.54			1.279	1,859	
Agency MBS Pass-Throughs												
31418ALX4	7664	FNMA		08/18/2014	5,001,356.69	5,216,365.01	5,149,834.47	2.500	Aaa	1.598	2,830	11/01/2022
Subtotal and Average			7,155,035.86		5,001,356.69	5,216,365.01	5,149,834.47			1.598	2,830	
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,494,375.00	7,499,817.00	0.970	Aaa	0.973	1,352	10/15/2018
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,001,680.00	6,964,453.16	0.590		0.799	1,199	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,000,280.00	6,999,636.00	0.640	Aaa	0.632	1,080	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,032,970.00	7,081,757.83	1.510	Aaa	0.808	806	04/17/2017
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,027,280.00	7,999,257.60	1.250		1.257	1,748	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,023,550.00	4,999,413.50	1.380	Aaa	1.389	1,748	11/15/2019
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	4,055,615.90	4,054,885.89	4,054,807.62	0.650	Aaa	0.658	1,170	04/16/2018
14041NEP2	7918	Capital One		01/26/2015	5,000,000.00	5,024,950.00	5,023,046.90	1.260		1.050	1,809	01/15/2020
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	992	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,506,160.00	3,499,419.35	0.780		0.786	2,060	09/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,013,930.00	6,998,842.20	0.900	Aaa	0.906	2,243	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	6,002,220.00	5,984,062.50	0.880		1.025	1,230	06/15/2018
587729AD6	7924	Mercedes-Benz ABS		01/30/2015	7,000,000.00	7,010,850.00	7,015,039.08	1.310	Aaa	1.215	2,115	11/16/2020
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,994,190.00	6,998,550.30	0.670	Aaa	-0.097	1,291	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	6,989,990.00	6,999,426.00	0.800	Aaa	0.806	809	04/20/2017
Subtotal and Average			84,669,903.77		95,055,615.90	95,183,540.89	95,117,529.04			0.854	1,420	
Total and Average			3,445,397,300.36		3,489,481,060.30	3,503,550,857.81	3,479,556,038.57			0.910	857	