

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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	9,000,900.00	9,000,000.00	0.193		0.193	53	07/24/2015
31315P6X2	7789	Farmer Mac		10/29/2014	10,000,000.00	10,000,400.00	9,999,250.00	0.180		0.188	150	10/29/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,018,000.00	49,950,000.00	0.500	Aaa	0.540	338	05/04/2016
3133EEAT7	7808	FFCB		11/07/2014	20,000,000.00	19,995,600.00	19,997,800.00	0.200	Aaa	0.210	189	12/07/2015
3133EEQM5	7962	FFCB		02/20/2015	50,000,000.00	50,195,500.00	50,000,000.00	1.110	Aaa	1.110	995	02/20/2018
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,991,500.00	49,911,500.00	0.375	Aaa	0.432	389	06/24/2016
3130A2ZY5	7718	FHLB		09/19/2014	25,000,000.00	25,004,250.00	24,992,650.00	0.210	Aaa	0.238	130	10/09/2015
3130A3KK9	7838	FHLB		11/26/2014	10,000,000.00	9,999,100.00	9,990,290.00	0.125	Aaa	0.223	177	11/25/2015
3130A3W26	7895	FHLB		01/12/2015	50,000,000.00	50,065,500.00	50,000,000.00	0.500	Aaa	0.500	395	06/30/2016
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,330,000.00	49,791,500.00	1.000	Aaa	1.086	646	03/08/2017
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,322,000.00	50,086,500.00	1.000	Aaa	0.965	759	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,259,000.00	50,000,000.00	1.330	Aaa	1.330	1,122	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,045,080.00	7,011,620.00	1.000	Aaa	0.966	759	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,054,500.00	50,000,000.00	1.250	Aaa	1.250	1,213	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,057,000.00	49,904,500.00	0.625	Aaa	0.673	519	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,015,750.00	14,999,100.00	0.500	Aaa	0.502	347	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,036,750.00	34,995,590.00	0.500	Aaa	0.504	347	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,901,500.00	49,799,500.00	0.875	Aaa	0.958	1,010	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,117,500.00	50,000,000.00	1.195	Aaa	1.195	1,228	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	50,309,500.00	50,000,000.00	1.220	Aaa	1.220	940	12/27/2017
3137EADT3	7987	FHLMC		02/26/2015	50,000,000.00	50,205,500.00	50,232,500.00	0.875	Aaa	0.639	632	02/22/2017
3137EADM8	8068	FHLMC		03/26/2015	50,000,000.00	49,566,500.00	49,653,000.00	1.250	Aaa	1.409	1,584	10/02/2019
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,553,500.00	50,000,000.00	0.920	Aaa	0.920	1,121	06/26/2018
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,130,500.00	50,000,000.00	1.400	Aaa	1.400	1,395	03/27/2019
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,756,000.00	49,667,500.00	0.875	Aaa	1.012	1,085	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	51,053,500.00	50,179,500.00	1.875	Aaa	1.801	1,359	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	50,177,500.00	49,824,600.00	0.750	Aaa	0.865	689	04/20/2017
3135G0YT4	7577	FNMA		06/05/2014	50,000,000.00	50,739,000.00	50,207,600.00	1.625	Aaa	1.529	1,275	11/27/2018
3135G0ZL0	7726	FNMA		09/29/2014	50,000,000.00	50,231,000.00	49,844,000.00	1.000	Aaa	1.106	849	09/27/2017
Subtotal and Average			1,182,941,058.06		1,181,000,000.00	1,184,132,330.00	1,180,038,500.00			0.970	856	
Federal Agency Callables												
3136G2CW5	7916	FNMA		01/30/2015	50,000,000.00	49,815,500.00	50,000,000.00	1.670	Aaa	1.670	1,704	01/30/2020
Subtotal and Average			50,000,000.00		50,000,000.00	49,815,500.00	50,000,000.00			1.670	1,704	

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Federal Agency Discounts												
313384LM9	7712	FHLB		09/17/2014	25,000,000.00	24,995,750.00	24,957,854.25	0.170	P-1	0.175	100	09/09/2015
313384KZ1	7714	FHLB		09/17/2014	20,000,000.00	19,997,600.00	19,969,716.67	0.158	P-1	0.163	88	08/28/2015
313384HB8	7868	FHLB		12/19/2014	10,000,000.00	9,999,900.00	9,990,647.22	0.185	P-1	0.190	18	06/19/2015
313384GU7	8091	FHLB		04/13/2015	25,000,000.00	24,999,750.00	24,997,291.67	0.065	P-1	0.067	11	06/12/2015
313396GS6	7704	FHLMC		09/12/2014	15,000,000.00	14,999,850.00	14,986,450.05	0.120	P-1	0.123	9	06/10/2015
313396PQ0	7836	FHLMC		11/26/2014	11,000,000.00	10,995,160.00	10,980,090.00	0.180	P-1	0.185	175	11/23/2015
313396QE6	7845	FHLMC		12/08/2014	25,000,000.00	24,986,500.00	24,939,333.25	0.240	P-1	0.247	189	12/07/2015
313396SC8	7961	FHLMC		02/19/2015	23,000,000.00	22,982,060.00	22,950,479.72	0.230	P-1	0.237	235	01/22/2016
313396VQ3	8117	FHLMC		04/30/2015	15,000,000.00	14,970,750.00	14,961,975.00	0.260	P-1	0.268	319	04/15/2016
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	49,276,500.00	48,054,000.00	0.827	Aaa	0.869	731	06/01/2017
313588HP3	7767	FNMA		10/20/2014	25,000,000.00	24,999,250.00	24,981,479.17	0.105	P-1	0.108	30	07/01/2015
313588HH1	7880	FNMA		01/06/2015	27,000,000.00	26,999,730.00	26,985,975.00	0.110	P-1	0.113	24	06/25/2015
313588SS5	7957	FNMA		02/18/2015	26,000,000.00	25,972,960.00	25,931,360.00	0.270	P-1	0.278	249	02/05/2016
313588TW5	8070	FNMA		03/26/2015	5,000,000.00	4,992,900.00	4,987,100.00	0.270	P-1	0.278	277	03/04/2016
313588UL7	8077	FNMA		03/31/2015	30,000,000.00	29,955,000.00	29,917,633.20	0.280	P-1	0.288	291	03/18/2016
313588QX6	8079	FNMA		03/31/2015	30,000,000.00	29,982,300.00	29,954,216.67	0.205	P-1	0.211	206	12/24/2015
Subtotal and Average			359,545,601.87		362,000,000.00	361,105,960.00	359,545,601.87			0.283	225	

Treasury Notes

912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,824,000.00	49,773,437.50	0.750	Aaa	0.843	1,003	02/28/2018
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,918,000.00	48,906,250.00	0.750	Aaa	1.314	944	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,820,500.00	48,976,562.50	0.500	Aaa	1.085	791	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	50,195,500.00	49,921,605.50	0.750	Aaa	0.803	594	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	50,629,000.00	49,425,781.25	1.500	Aaa	1.742	1,309	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	50,043,000.00	49,494,140.63	0.875	Aaa	1.136	975	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,297,000.00	50,189,453.13	0.875	Aaa	0.749	638	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	50,019,500.00	49,632,812.50	0.625	Aaa	0.852	730	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	50,285,000.00	50,117,187.50	0.875	Aaa	0.800	699	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,140,500.00	50,150,390.63	0.625	Aaa	0.502	441	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	50,258,000.00	49,703,125.00	1.250	Aaa	1.382	1,248	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,984,500.00	49,820,312.50	0.250	Aaa	0.417	349	05/15/2016
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	50,504,000.00	49,775,390.63	1.375	Aaa	1.480	1,217	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	49,449,000.00	48,519,531.25	1.000	Aaa	1.606	1,490	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	50,465,000.00	49,984,375.00	1.500	Aaa	1.507	1,460	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	7,102,270.00	7,017,796.87	1.500	Aaa	1.436	1,187	08/31/2018

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Treasury Notes												
912828TM2	7680	US Treasury		08/28/2014	50,000,000.00	49,914,000.00	49,435,546.88	0.625	Aaa	1.007	822	08/31/2017
912828TS9	7727	US Treasury		09/30/2014	8,000,000.00	7,980,000.00	7,886,589.30	0.625	Aaa	1.107	852	09/30/2017
912828F62	7802	US Treasury		10/31/2014	50,000,000.00	50,277,500.00	49,849,063.50	1.500	Aaa	1.563	1,613	10/31/2019
912828WF3	7823	US Treasury		11/17/2014	50,000,000.00	50,121,000.00	50,072,265.63	0.625	Aaa	0.552	533	11/15/2016
912828TH3	7846	US Treasury		12/08/2014	50,000,000.00	49,129,000.00	48,371,406.25	0.875	Aaa	1.605	1,521	07/31/2019
912828J50	8065	US Treasury		03/25/2015	50,000,000.00	49,863,500.00	49,957,031.25	1.375	Aaa	1.393	1,734	02/29/2020
912828TB6	8075	US Treasury		03/31/2015	7,000,000.00	7,015,890.00	7,010,140.64	0.750	Aaa	0.685	760	06/30/2017
Subtotal and Average			1,013,990,195.84		1,022,000,000.00	1,023,235,660.00	1,013,990,195.84			1.114	1,002	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,955,500.00	4,981,550.00	1.000	Aa1	1.076	1,067	05/03/2018
037833AH3	8123	Apple		05/07/2015	5,000,000.00	5,002,650.00	5,002,250.00	0.450	Aa1	0.404	337	05/03/2016
037833BB5	8127	Apple		05/13/2015	4,000,000.00	4,008,240.00	3,997,240.00	0.900	Aa1	0.935	711	05/12/2017
03523TBN7	7723	Anheuser-Busch		09/26/2014	5,500,000.00	5,540,975.00	5,502,420.00	1.375	A2	1.359	775	07/15/2017
0258M0DM8	7722	American Express Co		09/26/2014	5,000,000.00	4,989,300.00	4,970,500.00	1.125	A2	1.349	735	06/05/2017
025815AA9	7842	American Express Co		12/02/2014	5,000,000.00	5,006,700.00	5,010,300.00	0.875	Aa3	0.656	165	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	5,005,500.00	4,996,300.00	1.125	A1	1.150	532	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	5,005,150.00	4,990,550.00	1.250	A1	1.319	624	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	5,005,500.00	5,013,600.00	1.125	A1	1.012	532	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,256,012.50	3,255,752.50	1.050	A1	0.990	549	12/01/2016
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,995,880.00	3,972,040.00	0.875	A2	1.098	792	08/01/2017
097023BE4	8170	Boeing Capital Corp		05/29/2015	12,000,000.00	11,874,720.00	11,879,040.00	0.950	A2	1.538	1,079	05/15/2018
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,072,550.00	5,071,250.00	1.600	Aa2	1.261	714	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	5,055,050.00	4,977,850.00	1.550	Aa2	1.658	984	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,018,000.00	5,032,700.00	0.950	Aa2	0.694	441	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,072,550.00	5,097,750.00	1.600	Aa2	0.980	714	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,534,200.00	9,580,465.19	0.950	Aa2	0.562	441	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,064,700.00	4,990,300.00	1.900	A2	1.941	639	03/01/2017
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,059,750.00	5,072,650.00	1.625	A2	1.164	731	06/01/2017
14912L6B2	7812	Caterp Fin Serv		11/14/2014	5,000,000.00	5,060,950.00	5,009,500.00	2.100	A2	2.056	1,469	06/09/2019
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,500,225.00	4,488,840.00	1.125	A1	1.196	928	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,994,550.00	5,000,000.00	1.104	Aa1	1.104	918	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,993,460.00	5,902,380.00	1.104	Aa1	1.511	918	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,995,640.00	3,989,760.00	1.104	Aa1	1.178	918	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,138,000.00	8,299,040.00	2.300	A2	0.740	388	06/23/2016

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May 31, 2015**

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Corporate Notes												
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,132,550.15	5,123,226.30	1.125	A2	0.942	625	02/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	5,041,200.00	4,997,150.00	1.875	A1	1.887	1,096	06/01/2018
268648AP7	7968	EMC Corp		02/25/2015	5,000,000.00	5,041,200.00	5,037,950.00	1.875	A1	1.635	1,096	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,008,800.00	4,998,700.00	1.150	A3	1.159	536	11/18/2016
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,123,150.00	4,993,450.00	2.300	A1	2.328	696	04/27/2017
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,099,700.00	10,099,100.00	1.600	A1	1.324	903	11/20/2017
369604BE2	7801	General Electric		10/31/2014	30,000,000.00	30,050,100.00	30,153,300.00	0.850	A1	0.305	130	10/09/2015
36962G5Z3	7841	General Electric		12/02/2014	5,500,000.00	5,506,050.00	5,539,875.00	1.625	A1	0.379	31	07/02/2015
36962G6M1	8125	General Electric		05/07/2015	5,700,000.00	5,716,872.00	5,720,463.00	1.000	Aa3	0.395	193	12/11/2015
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,157,700.00	10,347,300.00	2.125	Aa2	0.569	353	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,025,150.00	4,982,600.00	1.125	A1	1.244	494	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,100,600.00	5,048,100.00	2.125	A1	1.920	1,227	10/10/2018
02665WAT8	8033	American Honda Finance		03/13/2015	4,750,000.00	4,770,472.50	4,743,635.00	1.500	A1	1.546	1,016	03/13/2018
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	10,059,000.00	9,928,600.00	1.350	A1	1.538	928	12/15/2017
458140AL4	7848	Intel Corp		12/12/2014	10,000,000.00	10,059,000.00	9,966,600.00	1.350	A1	1.464	928	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,334,503.00	5,281,503.00	1.950	A2	2.024	1,369	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	5,073,200.00	5,004,550.00	1.950	A2	1.930	1,291	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,734,145.20	8,735,361.80	1.050	A2	0.854	498	10/11/2016
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,992,500.00	2,958,990.00	1.625	A3	1.947	1,079	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,061,450.00	4,997,650.00	2.350	A3	2.360	1,337	01/28/2019
46623EJR1	7843	JP Morgan Chase		12/02/2014	5,000,000.00	5,005,050.00	5,017,900.00	1.100	A3	0.686	136	10/15/2015
46623EJR1	7887	JP Morgan Chase		01/12/2015	5,000,000.00	5,005,050.00	5,012,550.00	1.100	A3	0.767	136	10/15/2015
46623EJU4	8124	JP Morgan Chase		05/07/2015	5,000,000.00	5,016,750.00	5,014,850.00	1.125	A3	0.753	270	02/26/2016
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	10,007,300.00	9,995,500.00	0.750	Aa3	0.767	519	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,075,300.00	5,137,200.00	1.800	Aa3	0.711	458	09/01/2016
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	12,031,080.00	11,923,200.00	1.000	Aa3	1.180	756	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,834,786.00	5,759,468.75	1.125	A2	1.435	812	08/21/2017
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	7,010,570.00	6,880,860.00	1.100	A2	1.523	975	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	3,047,610.00	2,982,690.00	1.625	Aaa	1.746	1,284	12/06/2018
57636QAA2	8135	Mastercard		05/21/2015	6,330,000.00	6,390,831.30	6,423,177.60	2.000	A2	1.605	1,400	04/01/2019
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,015,350.00	5,024,200.00	1.200	A1	1.099	867	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	5,015,350.00	4,980,150.00	1.200	A1	1.311	867	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,519,955.00	6,491,680.00	1.200	A1	1.236	867	10/15/2017
713448CLO	7467	Pepsico		02/28/2014	3,000,000.00	3,002,640.00	2,998,980.00	0.950	A1	0.962	632	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,002,050.00	5,018,750.00	0.700	A1	0.411	73	08/13/2015
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	10,046,800.00	9,964,800.00	1.500	A1	1.584	1,110	06/15/2018

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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	6,030,660.00	6,062,580.00	1.300	A2	0.926	490	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,011,300.00	5,032,300.00	1.150	A2	0.924	519	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,011,300.00	5,023,750.00	1.150	A2	0.978	519	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,025,550.00	5,048,600.00	1.300	A2	0.851	490	10/03/2016
69353RDY1	7717	PNC Bank		09/18/2014	12,750,000.00	12,812,985.00	12,747,577.50	1.500	A2	1.506	870	10/18/2017
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,996,200.00	4,995,200.00	1.350	A2	1.370	1,079	05/15/2018
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	10,053,400.00	9,989,100.00	1.250	Aa3	1.281	857	10/05/2017
89233P6J0	7822	Toyota		11/18/2014	3,000,000.00	3,002,100.00	3,011,370.00	0.875	Aa3	0.303	46	07/17/2015
89236TCA1	7896	Toyota		01/12/2015	5,000,000.00	5,029,150.00	4,993,150.00	1.450	Aa3	1.497	956	01/12/2018
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,991,800.00	9,936,700.00	0.850	A1	1.054	793	08/02/2017
904764AN7	7884	Unilever Capital Corp		01/09/2015	5,000,000.00	5,001,150.00	5,001,475.00	0.450	A1	0.397	59	07/30/2015
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	5,019,150.00	4,932,650.00	1.125	Aa3	1.477	853	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,099,000.00	5,132,950.00	2.200	A1	1.336	533	11/15/2016
90331HML4	7819	US Bank		11/18/2014	5,000,000.00	5,052,850.00	4,983,676.95	2.125	A1	2.195	1,610	10/28/2019
90331HMH3	7869	US Bank		12/23/2014	10,000,000.00	10,044,600.00	9,999,100.00	1.375	A1	1.378	833	09/11/2017
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,161,900.00	10,175,200.00	1.800	A2	1.269	731	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	3,015,240.00	2,986,830.00	1.500	A2	1.608	960	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,066,350.00	4,984,650.00	2.150	A2	2.215	1,324	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,018,050.00	5,049,900.00	1.250	A2	0.810	415	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,997,250.00	4,993,700.00	1.150	A2	1.193	732	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,997,250.00	4,999,700.00	1.150	A2	1.152	732	06/02/2017
94974BFE5	7698	Wells Fargo Company		09/09/2014	5,000,000.00	5,004,700.00	5,047,002.50	1.500	A2	0.338	30	07/01/2015
94974BFU9	8126	Wells Fargo Company		05/08/2015	5,000,000.00	5,043,950.00	5,038,800.00	2.125	A2	1.920	1,421	04/22/2019
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,993,400.00	4,995,400.00	1.125	Aa2	1.144	1,045	04/11/2018
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,205,600.00	10,048,350.00	1.950	Aa2	1.848	1,293	12/15/2018
931142DF7	8136	Wal-Mart		05/21/2015	5,000,000.00	4,993,400.00	5,011,150.00	1.125	Aa2	1.046	1,045	04/11/2018
Subtotal and Average			539,060,717.57		542,190,000.00	544,997,852.65	543,588,950.09			1.183	731	
Commercial Paper Discounts												
09659CT16	8100	BNP Paribas		04/17/2015	30,000,000.00	30,000,000.00	29,994,375.00	0.150	P-1	0.152	0	06/01/2015
09659CTV0	8121	BNP Paribas		05/04/2015	16,000,000.00	15,998,240.00	15,996,266.67	0.150	P-1	0.152	28	06/29/2015
09659CU14	8130	BNP Paribas		05/13/2015	10,000,000.00	9,998,800.00	9,997,958.33		P-1	0.152	30	07/01/2015
09659CU14	8154	BNP Paribas		05/19/2015	13,000,000.00	12,998,440.00	12,997,826.11		P-1	0.142	30	07/01/2015
09659CUF3	8168	BNP Paribas		05/28/2015	30,000,000.00	29,994,000.00	29,993,600.00	0.160	P-1	0.162	44	07/15/2015
09659CT16	8171	BNP Paribas		05/29/2015	25,000,000.00	25,000,000.00	24,999,895.83	0.050	P-1	0.051	0	06/01/2015

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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												
06538CT50	8102	Bank Tokyo-Mit UFJ		04/17/2015	10,000,000.00	9,999,900.00	9,997,822.20	0.160	P-1	0.162	4	06/05/2015
06538CT19	8104	Bank Tokyo-Mit UFJ		04/20/2015	12,000,000.00	12,000,000.00	11,997,760.00		P-1	0.162	0	06/01/2015
06538CU17	8112	Bank Tokyo-Mit UFJ		04/29/2015	11,000,000.00	10,998,680.00	10,996,342.50	0.190	P-1	0.193	30	07/01/2015
06538CT50	8119	Bank Tokyo-Mit UFJ		05/01/2015	23,000,000.00	22,999,770.00	22,996,422.22	0.160	P-1	0.162	4	06/05/2015
06538CU17	8153	Bank Tokyo-Mit UFJ		05/19/2015	12,000,000.00	11,998,560.00	11,997,706.68	0.160	P-1	0.162	30	07/01/2015
24422MTF8	8101	John Deere		04/17/2015	30,000,000.00	29,998,500.00	29,994,591.67	0.110	P-1	0.112	14	06/15/2015
89116FV72	8090	TD Securities		04/10/2015	15,000,000.00	14,993,550.00	14,992,066.67	0.160	P-1	0.162	67	08/07/2015
89116FY20	8120	Toronto Dominion Hdg USA		05/01/2015	25,000,000.00	24,961,500.00	24,973,020.83	0.210	P-1	0.218	154	11/02/2015
89233HUG7	7766	Toyota		10/20/2014	25,000,000.00	24,995,000.00	24,955,166.67	0.240	P-1	0.247	45	07/16/2015
89233HUE2	8172	Toyota		05/29/2015	26,000,000.00	25,995,060.00	25,997,674.44	0.070	P-1	0.071	43	07/14/2015
30229BU13	8131	Exxon Mobil Corp		05/14/2015	23,000,000.00	22,997,240.00	22,997,546.67	0.080	P-1	0.081	30	07/01/2015
30229BU62	8155	Exxon Mobil Corp		05/20/2015	25,000,000.00	24,996,000.00	24,997,388.89	0.080	P-1	0.081	35	07/06/2015
Subtotal and Average			327,563,828.52		361,000,000.00	360,923,240.00	360,873,431.38			0.141	34	
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			740,411.89	740,411.89	740,411.89	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			254,873.86	254,873.86	254,873.86	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			3,116,862.12	3,116,862.12	3,116,862.12	0.010	Aaa	0.010	1	
Subtotal and Average			14,340,377.82		4,112,147.87	4,112,147.87	4,112,147.87			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	7,049,980.00	6,999,604.50	1.320	Aaa	1.321	1,194	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,049,980.00	6,999,604.50			1.321	1,194	
Commercial Paper - Interest Bearing												
90349QM91	8157	U.S. Bank NA		05/20/2015	8,000,000.00	8,000,000.00	8,000,000.00	0.100	P-1	0.101	36	07/07/2015
90349QP72	8169	U.S. Bank NA		05/28/2015	30,000,000.00	30,000,000.00	30,000,000.00	0.100	P-1	0.101	39	07/10/2015
Subtotal and Average			6,967,741.94		38,000,000.00	38,000,000.00	38,000,000.00			0.101	38	

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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												
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	371,090.57	387,622.65	391,268.62	4.500	Aaa	2.860	1,110	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,294,094.27	1,311,279.84	1,306,630.81	2.000	Aaa	1.650	1,171	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,189,176.31	1,211,509.04	1,215,746.97	2.500	Aaa	1.765	1,232	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	226,693.18	226,722.65	227,738.10	1.337	Aaa	1.065	390	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,250,124.10	3,385,719.28	3,545,682.26	3.484	Aaa	0.461	1,424	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	401,637.69	419,928.27	426,300.75	4.500	Aaa	3.167	3,220	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	1,590,311.20	1,612,639.17	1,612,923.44	1.750	Aaa	1.373	2,399	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,151,456.78	1,166,725.10	1,177,094.69	2.000	Aaa	1.392	2,216	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	1,833,506.11	1,853,528.00	1,872,969.47	1.750	Aaa	1.150	2,461	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	3,945,556.51	4,041,749.18	4,064,231.47	2.500	Aaa	1.590	2,461	02/25/2022
3136AMKW8	7922	FNMA		01/30/2015	5,000,000.00	5,044,000.00	5,049,962.50	1.626	Aaa	0.879	1,000	02/25/2018
3136ANJY4	8118	FNMA		04/30/2015	3,000,000.00	3,025,740.00	3,029,989.20	1.550	Aaa	0.869	1,059	04/25/2018
38374D2K4	4995	GNMA		07/29/2009	258,950.12	265,465.31	268,741.67	4.250	Aaa	3.423	2,694	10/16/2022
Subtotal and Average			24,517,790.38		23,512,596.84	23,952,628.49	24,189,279.95			1.203	1,655	
Agency MBS Pass-Throughs												
31418ALX4	7664	FNMA		08/18/2014	4,621,454.83	4,763,657.00	4,758,654.27	2.500	Aaa	1.598	2,710	11/01/2022
Subtotal and Average			4,839,252.21		4,621,454.83	4,763,657.00	4,758,654.27			1.598	2,710	
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,508,775.00	7,499,817.00	0.970	Aaa	0.973	1,232	10/15/2018
02582JGS3	8073	American Express - ABS		03/30/2015	6,538,000.00	6,568,990.12	6,563,539.06	1.260	Aaa	1.068	1,689	01/15/2020
05522RCU0	8115	Bank of America-ABS		04/29/2015	6,000,000.00	6,001,800.00	5,999,280.30	1.360		1.369	1,933	09/15/2020
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	4,807,356.18	4,822,210.91	4,863,504.61	1.510	Aaa	0.808	686	04/17/2017
14313UAC0	7817	Carmax Auto - ABS		11/13/2014	8,000,000.00	8,017,120.00	7,999,257.60	1.250		1.257	1,628	11/15/2019
14313WAC6	8166	Carmax Auto - ABS		05/27/2015	7,000,000.00	7,027,860.00	7,027,890.66	1.380		1.178	1,628	11/15/2019
161571GQ1	7824	Chase Issuance Trust - ABS		11/17/2014	5,000,000.00	5,018,850.00	4,999,413.50	1.380	Aaa	1.389	1,628	11/15/2019
14041NEP2	7918	Capital One		01/26/2015	5,000,000.00	5,025,400.00	5,023,046.90	1.260		1.050	1,689	01/15/2020
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,000,420.00	7,000,000.00	0.649	Aaa	0.650	872	10/20/2017
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,002,940.00	6,998,842.20	0.900	Aaa	0.906	2,123	03/24/2021
43814HAC2	7701	Honda-ABS		09/16/2014	6,000,000.00	6,004,380.00	5,984,062.50	0.880		1.025	1,110	06/15/2018
587729AD6	7924	Mercedes-Benz ABS		01/30/2015	7,000,000.00	7,011,970.00	7,015,039.08	1.310	Aaa	1.215	1,995	11/16/2020
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	7,001,260.00	6,998,550.30	0.670	Aaa	-0.097	1,171	08/15/2018
65477UAC4	8095	Nissan-ABS		04/14/2015	7,000,000.00	6,992,930.00	6,998,528.60	1.050	Aaa	1.062	1,597	10/15/2019

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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
Asset-Backed Securities												
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	7,003,570.00	6,999,426.00	0.800	Aaa	0.806	689	04/20/2017
Subtotal and Average			97,164,560.34		97,845,356.18	98,008,476.03	97,970,198.31			0.969	1,451	
Total and Average			3,627,930,729.05		3,693,281,555.72	3,700,097,432.04	3,684,066,564.08			0.895	762	