

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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												
31315PL98	7602	Farmer Mac		07/24/2014	9,000,000.00	9,001,710.00	9,000,000.00	0.193	Aaa	0.193	357	07/24/2015
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,365,500.00	49,986,000.00	0.875	Aaa	0.882	382	08/18/2015
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	50,032,000.00	49,761,000.00	0.410	Aaa	0.595	578	03/01/2016
3133ED3W0	7242	FFCB		10/04/2013	50,000,000.00	50,115,500.00	50,008,000.00	0.500	Aaa	0.493	521	01/04/2016
3133ED4A7	7259	FFCB		10/09/2013	50,000,000.00	50,035,000.00	49,914,500.00	0.375	Aaa	0.461	432	10/07/2015
3133ED6D9	7303	FFCB		11/04/2013	50,000,000.00	50,023,000.00	49,950,000.00	0.500	Aaa	0.540	642	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	95	11/04/2014
3133EDD33	7479	FFCB		02/28/2014	20,000,000.00	20,006,200.00	20,004,800.00	0.180	Aaa	0.152	158	01/06/2015
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	50,749,500.00	50,000,000.00	1.630	Aaa	1.630	384	08/20/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,817,000.00	49,911,500.00	0.375	Aaa	0.432	693	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	50,080,500.00	49,998,000.00	0.375	Aaa	0.377	392	08/28/2015
3130A06B1	7245	FHLB		10/02/2013	10,000,000.00	10,000,600.00	9,996,030.00	0.125	Aaa	0.165	62	10/02/2014
3130A15B0	7470	FHLB		02/28/2014	25,000,000.00	25,000,500.00	24,997,928.25	0.090	Aaa	0.108	27	08/28/2014
3130A1NF1	7526	FHLB		04/11/2014	15,000,000.00	14,997,000.00	14,997,450.00	0.125	Aaa	0.142	252	04/10/2015
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,077,000.00	49,791,500.00	1.000	Aaa	1.086	950	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,111,000.00	49,809,500.00	0.500	Aaa	0.627	259	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,868,500.00	50,086,500.00	1.000	Aaa	0.965	1,063	06/29/2017
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,556,000.00	50,000,000.00	1.330	Aaa	1.330	1,426	06/27/2018
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,981,590.00	7,011,620.00	1.000	Aaa	0.966	1,063	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,178,500.00	50,000,000.00	1.250	Aaa	1.250	1,517	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,883,000.00	49,904,500.00	0.625	Aaa	0.673	823	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,984,250.00	14,999,100.00	0.500	Aaa	0.502	651	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,963,250.00	34,995,590.00	0.500	Aaa	0.504	651	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,160,000.00	49,799,500.00	0.875	Aaa	0.958	1,314	03/07/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,234,000.00	50,000,000.00	1.195	Aaa	1.195	1,532	10/11/2018
3134G4PL6	7365	FHLMC		12/27/2013	50,000,000.00	49,836,500.00	50,000,000.00	1.220	Aaa	1.220	1,244	12/27/2017
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,067,500.00	49,872,000.00	0.375	Aaa	0.458	227	03/16/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,141,500.00	50,005,000.00	0.500	Aaa	0.497	447	10/22/2015
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,928,500.00	50,000,000.00	1.400	Aaa	1.400	1,699	03/27/2019
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,501,215.00	13,525,420.50	0.500	Aaa	0.434	607	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,134,000.00	49,667,500.00	0.875	Aaa	1.012	1,389	05/21/2018
3135G0ZA4	7414	FNMA		01/28/2014	50,000,000.00	50,299,000.00	50,179,500.00	1.875	Aaa	1.801	1,663	02/19/2019
3135G0ZB2	7497	FNMA		03/10/2014	50,000,000.00	49,676,500.00	49,824,600.00	0.750	Aaa	0.865	993	04/20/2017
3135GOYT4	7577	FNMA		06/05/2014	50,000,000.00	49,841,000.00	50,207,600.00	1.625	Aaa	1.525	1,579	11/27/2018
Subtotal and Average			1,361,525,759.40		1,369,500,000.00	1,365,651,215.00	1,368,203,178.75			0.852	854	

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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	9,976,000.00	10,000,000.00	0.350	Aaa	0.350	567	02/19/2016
3134G4V21	7438	FHLMC		02/27/2014	50,000,000.00	50,062,000.00	50,000,000.00	1.810	Aaa	1.810	1,671	02/27/2019
3134G4WX2	7486	FHLMC		03/26/2014	50,000,000.00	50,147,000.00	50,000,000.00	1.980	Aaa	1.980	1,885	09/29/2019
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,901,000.00	50,000,000.00	0.550	Aaa	0.550	664	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,758,500.00	50,000,000.00	0.920	Aaa	0.920	1,425	06/26/2018
3136G1WK1	7262	FNMA		10/30/2013	50,000,000.00	50,108,500.00	49,967,500.00	1.320	Aaa	1.337	1,186	10/30/2017
Subtotal and Average			259,967,500.00		260,000,000.00	258,953,000.00	259,967,500.00			1.282	1,335	
Federal Agency Discounts												
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,998,750.00	24,970,500.00	0.120	P-1	0.123	49	09/19/2014
313385G26	7594	FHLB		06/19/2014	30,000,000.00	29,998,800.00	29,994,000.00	0.080	P-1	0.082	47	09/17/2014
313385F35	7595	FHLB		06/19/2014	20,000,000.00	19,999,200.00	19,996,311.20	0.080	P-1	0.082	40	09/10/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,999,700.00	9,986,233.33	0.140	P-1	0.144	35	09/05/2014
313397T35	7375	FHLMC		12/20/2013	25,000,000.00	24,992,500.00	24,956,250.00	0.175	P-1	0.180	136	12/15/2014
313396BR3	7464	FHLMC		02/21/2014	17,800,000.00	17,791,100.00	17,773,819.17	0.150	P-1	0.154	192	02/09/2015
313396CS0	7530	FHLMC		04/21/2014	20,000,000.00	19,988,000.00	19,982,277.78	0.100	P-1	0.103	217	03/06/2015
313396CS0	7532	FHLMC		04/21/2014	10,000,000.00	9,994,000.00	9,991,138.89	0.100	P-1	0.103	217	03/06/2015
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,364,500.00	48,054,000.00	0.827	Aaa	0.869	1,035	06/01/2017
313589H89	7519	FNMA		04/03/2014	8,000,000.00	7,999,280.00	7,996,902.89	0.077	P-1	0.079	61	10/01/2014
Subtotal and Average			251,280,057.62		215,800,000.00	214,125,830.00	213,701,433.26			0.287	315	
Treasury Notes												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	48,972,500.00	49,773,437.50	0.750	Aaa	0.843	1,307	02/28/2018
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,008,250.00	14,979,542.40	0.875	Aaa	0.914	942	02/28/2017
912828UE8	7381	US Treasury		01/02/2014	50,000,000.00	49,156,500.00	48,906,250.00	0.750	Aaa	1.314	1,248	12/31/2017
912828TG5	7382	US Treasury		01/03/2014	50,000,000.00	49,199,000.00	48,976,562.50	0.500	Aaa	1.085	1,095	07/31/2017
912828A91	7390	US Treasury		01/15/2014	50,000,000.00	49,949,000.00	49,921,605.50	0.750	Aaa	0.803	898	01/15/2017
912828A75	7392	US Treasury		01/09/2014	50,000,000.00	49,703,000.00	49,425,781.25	1.500	Aaa	1.742	1,613	12/31/2018
912828UJ7	7440	US Treasury		02/07/2014	50,000,000.00	49,281,500.00	49,494,140.63	0.875	Aaa	1.136	1,279	01/31/2018
912828SJ0	7448	US Treasury		02/12/2014	50,000,000.00	50,027,500.00	50,189,453.13	0.875	Aaa	0.749	942	02/28/2017
912828SY7	7452	US Treasury		02/14/2014	50,000,000.00	49,519,500.00	49,632,812.50	0.625	Aaa	0.852	1,034	05/31/2017
912828SS0	7468	US Treasury		02/27/2014	50,000,000.00	49,922,000.00	50,117,187.50	0.875	Aaa	0.800	1,003	04/30/2017
912828VR8	7469	US Treasury		02/27/2014	50,000,000.00	50,047,000.00	50,150,390.63	0.625	Aaa	0.502	745	08/15/2016
912828WD8	7476	US Treasury		02/28/2014	50,000,000.00	49,312,500.00	49,703,125.00	1.250	Aaa	1.382	1,552	10/31/2018
912828VC1	7502	US Treasury		03/18/2014	50,000,000.00	49,824,000.00	49,820,312.50	0.250	Aaa	0.417	653	05/15/2016

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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												
912828RH5	7542	US Treasury		05/02/2014	50,000,000.00	49,629,000.00	49,775,390.63	1.375	Aaa	1.480	1,521	09/30/2018
912828TC4	7560	US Treasury		05/22/2014	50,000,000.00	48,191,500.00	48,519,531.25	1.000	Aaa	1.606	1,794	06/30/2019
912828WL0	7565	US Treasury		06/02/2014	50,000,000.00	49,433,500.00	49,984,375.00	1.500	Aaa	1.507	1,764	05/31/2019
912828RE2	7611	US Treasury		07/21/2014	7,000,000.00	6,992,860.00	7,017,796.87	1.500	Aaa	1.436	1,491	08/31/2018
Subtotal and Average			764,762,185.35		772,000,000.00	764,169,110.00	766,387,694.79			1.079	1,225	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,888,400.00	4,981,550.00	1.000	Aa1	1.076	1,371	05/03/2018
037833AH3	7266	Apple		10/15/2013	5,000,000.00	4,991,900.00	4,966,850.00	0.450	Aa1	0.713	641	05/03/2016
00206RCA8	7353	AT&T		12/05/2013	3,000,000.00	3,039,180.00	3,001,110.00	2.375	A3	2.367	1,579	11/27/2018
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,017,500.00	4,998,100.00	0.875	A2	0.888	469	11/13/2015
06050TLR1	7313	Bank of America		11/14/2013	5,000,000.00	4,999,600.00	4,996,300.00	1.125	A2	1.150	836	11/14/2016
06050TLT7	7535	Bank of America		04/29/2014	5,000,000.00	4,999,500.00	4,990,550.00	1.250	A2	1.319	928	02/14/2017
06050TLR1	7567	Bank of America		06/03/2014	5,000,000.00	4,999,600.00	5,013,600.00	1.125	A2	1.012	836	11/14/2016
07330NAG0	7352	Branch Banking & Trust		12/05/2013	3,250,000.00	3,254,062.50	3,255,752.50	1.050	A1	0.990	853	12/01/2016
06406HCC1	7431	Bank of New York Mellon		02/05/2014	6,510,000.00	6,536,365.50	6,565,204.80	1.200	A1	0.383	203	02/20/2015
110122AS7	7554	Bristol-Myers Squibb		05/20/2014	4,000,000.00	3,952,160.00	3,972,040.00	0.875	A2	1.098	1,096	08/01/2017
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,067,600.00	5,071,250.00	1.600	Aa2	1.261	1,018	05/15/2017
084670BH0	7308	Berkshire Hathaway		11/06/2013	5,000,000.00	4,990,400.00	4,977,850.00	1.550	Aa2	1.658	1,288	02/09/2018
084664BX8	7399	Berkshire Hathaway		01/16/2014	5,000,000.00	5,015,250.00	5,032,700.00	0.950	Aa2	0.694	745	08/15/2016
084664BS9	7471	Berkshire Hathaway		02/28/2014	5,000,000.00	5,067,600.00	5,097,750.00	1.600	Aa2	0.980	1,018	05/15/2017
084664BX8	7570	Berkshire Hathaway		06/03/2014	9,500,000.00	9,528,975.00	9,580,465.19	0.950	Aa2	0.562	745	08/15/2016
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,075,700.00	4,990,300.00	1.900	A2	1.941	943	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,027,100.00	5,006,050.00	0.950	A2	0.909	329	06/26/2015
14912L5D9	7291	Caterp Fin Serv		10/31/2013	2,875,000.00	2,895,038.75	2,901,938.75	1.100	A2	0.503	301	05/29/2015
14912L5E7	7493	Caterp Fin Serv		03/11/2014	5,000,000.00	5,055,400.00	5,072,650.00	1.625	A2	1.164	1,035	06/01/2017
22160KAE5	7553	Costco		05/20/2014	4,500,000.00	4,461,795.00	4,488,840.00	1.125	A1	1.196	1,232	12/15/2017
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,956,950.00	5,000,000.00	1.104	Aa1	1.104	1,222	12/05/2017
166764AA8	7267	Chevron		10/15/2013	6,000,000.00	5,948,340.00	5,902,380.00	1.104	Aa1	1.511	1,222	12/05/2017
166764AA8	7555	Chevron		05/20/2014	4,000,000.00	3,965,560.00	3,989,760.00	1.104	Aa1	1.178	1,222	12/05/2017
235851AL6	7406	Danaher Corp		01/21/2014	8,000,000.00	8,240,000.00	8,299,040.00	2.300	A2	0.740	692	06/23/2016
25468PCS3	7400	Disney Company		01/16/2014	5,095,000.00	5,110,335.95	5,123,226.30	1.125	A2	0.942	929	02/15/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,005,850.00	4,997,150.00	1.350	A2	1.361	1,079	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,992,300.00	4,997,150.00	1.875	A1	1.887	1,400	06/01/2018
31677QAY5	7332	Fifth Third Bank		11/20/2013	5,000,000.00	5,006,800.00	4,998,700.00	1.150	A3	1.159	840	11/18/2016

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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												
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,150,650.00	4,993,450.00	2.300	A1	2.328	1,000	04/27/2017
36962G6M1	7265	General Electric		10/15/2013	5,700,000.00	5,745,372.00	5,711,856.00	1.000	Aa3	0.902	497	12/11/2015
36962G5Z3	7360	General Electric		12/06/2013	5,500,000.00	5,564,845.00	5,592,840.00	1.625	A1	0.545	335	07/02/2015
36962G7G3	7395	General Electric		01/14/2014	2,000,000.00	2,027,360.00	1,996,240.00	2.300	A1	2.340	1,627	01/14/2019
36962G6K5	7492	General Electric		03/11/2014	10,000,000.00	10,037,000.00	10,099,100.00	1.600	A1	1.324	1,207	11/20/2017
38259PAC6	7455	Google		02/19/2014	10,000,000.00	10,273,000.00	10,347,300.00	2.125	Aa2	0.569	657	05/19/2016
02665WAB7	7254	American Honda Finance		10/10/2013	5,000,000.00	5,028,650.00	4,982,600.00	1.125	A1	1.244	798	10/07/2016
02665WAC5	7293	American Honda Finance		10/31/2013	5,000,000.00	5,047,650.00	5,048,100.00	2.125	A1	1.920	1,531	10/10/2018
459200HB0	7405	IBM		01/17/2014	10,000,000.00	10,019,300.00	10,030,580.00	0.550	Aa3	0.259	189	02/06/2015
458140AL4	7396	Intel Corp		01/14/2014	10,000,000.00	9,985,500.00	9,928,600.00	1.350	A1	1.538	1,232	12/15/2017
452308AU3	7491	Illinois Tool Works Inc		03/11/2014	5,300,000.00	5,289,241.00	5,281,503.00	1.950	A2	2.024	1,673	03/01/2019
24422ESF7	7401	John Deere		01/16/2014	5,000,000.00	4,992,350.00	5,004,550.00	1.950	A2	1.930	1,595	12/13/2018
24422ESD2	7413	John Deere		01/29/2014	8,690,000.00	8,725,020.70	8,735,361.80	1.050	A2	0.854	802	10/11/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,044,200.00	4,996,500.00	1.875	A3	1.899	231	03/20/2015
46623EJR1	7296	JP Morgan Chase		10/31/2013	5,000,000.00	5,025,350.00	5,019,335.00	1.100	A3	0.900	440	10/15/2015
46625HJL5	7354	JP Morgan Chase		12/05/2013	3,000,000.00	2,967,150.00	2,958,990.00	1.625	A3	1.947	1,383	05/15/2018
46623EJU4	7359	JP Morgan Chase		12/06/2013	5,000,000.00	5,025,250.00	5,026,050.00	1.125	A3	0.888	574	02/26/2016
46625HJL5	7388	JP Morgan Chase		01/09/2014	2,780,000.00	2,749,559.00	2,737,660.60	1.625	A3	1.992	1,383	05/15/2018
46625HJR2	7412	JP Morgan Chase		01/28/2014	5,000,000.00	5,026,150.00	4,997,650.00	2.350	A3	2.360	1,641	01/28/2019
191216BD1	7443	Coca-Cola Co		02/10/2014	10,000,000.00	9,971,600.00	9,995,500.00	0.750	Aa3	0.767	823	11/01/2016
191216AU4	7449	Coca-Cola Co		02/14/2014	5,000,000.00	5,106,900.00	5,137,200.00	1.800	Aa3	0.711	762	09/01/2016
58013MEP5	7544	McDonald's		05/08/2014	5,000,000.00	5,021,150.00	5,026,500.00	0.750	A2	0.248	301	05/29/2015
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,033,550.00	5,090,850.00	2.000	Aa3	1.256	161	01/09/2015
88579YAE1	7307	3M Company		11/06/2013	12,000,000.00	11,967,840.00	11,923,200.00	1.000	Aa2	1.180	1,060	06/26/2017
718172AS8	7335	Phillip Morris		11/25/2013	5,825,000.00	5,799,137.00	5,759,468.75	1.125	A2	1.435	1,116	08/21/2017
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,166,750.00	5,362,400.00	4.000	A1	2.305	333	06/30/2015
58933YAC9	7366	Merck		12/04/2013	7,000,000.00	6,891,990.00	6,880,860.00	1.100	A2	1.523	1,279	01/31/2018
594918AV6	7361	Microsoft Corp		12/06/2013	3,000,000.00	2,991,030.00	2,982,690.00	1.625	Aaa	1.746	1,588	12/06/2018
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,100,200.00	5,211,750.00	3.000	Aaa	2.053	276	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,971,300.00	5,024,200.00	1.200	A1	1.099	1,171	10/15/2017
68389XAN5	7454	Oracle Corp		02/19/2014	5,000,000.00	4,971,300.00	4,980,150.00	1.200	A1	1.311	1,171	10/15/2017
68389XAN5	7473	Oracle Corp		02/28/2014	6,500,000.00	6,462,690.00	6,491,680.00	1.200	A1	1.236	1,171	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,159,000.00	5,269,250.00	2.500	A1	1.186	648	05/10/2016
713448BT4	7393	Pepsico		01/13/2014	7,425,000.00	7,661,115.00	7,717,099.50	2.500	A1	0.789	648	05/10/2016
713448CL0	7467	Pepsico		02/28/2014	3,000,000.00	2,990,670.00	2,998,980.00	0.950	A1	0.962	936	02/22/2017
713448CA4	7533	Pepsico		04/24/2014	5,000,000.00	5,019,400.00	5,018,750.00	0.700	A1	0.411	377	08/13/2015

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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												
717081DG5	7444	Pfizer Inc		02/12/2014	10,000,000.00	9,941,600.00	9,964,800.00	1.500	A1	1.584	1,414	06/15/2018
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,013,000.00	4,998,950.00	0.800	A2	0.807	545	01/28/2016
69349LAN8	7350	PNC Bank		12/03/2013	6,000,000.00	6,043,320.00	6,062,580.00	1.300	A2	0.926	794	10/03/2016
69349LAP3	7358	PNC Bank		12/06/2013	5,000,000.00	5,022,550.00	5,032,300.00	1.150	A2	0.924	823	11/01/2016
69349LAP3	7387	PNC Bank		01/09/2014	5,000,000.00	5,022,550.00	5,023,750.00	1.150	A2	0.978	823	11/01/2016
69349LAN8	7612	PNC Bank		07/24/2014	5,000,000.00	5,036,100.00	5,048,600.00	1.300	A2	0.851	794	10/03/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,927,800.00	4,995,200.00	1.350	A1	1.370	1,383	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,127,950.00	5,162,550.00	3.200	Aa3	2.422	320	06/17/2015
89233P6S0	7472	Toyota		02/28/2014	10,000,000.00	9,940,100.00	9,989,100.00	1.250	Aa3	1.281	1,161	10/05/2017
904764AP2	7566	Unilever Capital Corp		06/03/2014	10,000,000.00	9,902,100.00	9,936,700.00	0.850	A1	1.054	1,097	08/02/2017
911312AP1	7275	United Parcel Service		10/18/2013	5,000,000.00	4,983,900.00	4,932,650.00	1.125	Aa3	1.477	1,157	10/01/2017
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,139,850.00	5,132,950.00	2.200	A1	1.336	837	11/15/2016
913017BU2	7397	United Technologies		01/14/2014	10,000,000.00	10,190,000.00	10,175,200.00	1.800	A2	1.269	1,035	06/01/2017
94974BFG0	7292	Wells Fargo Company		10/31/2013	3,000,000.00	2,986,110.00	2,986,830.00	1.500	A2	1.608	1,264	01/16/2018
94974BFQ8	7394	Wells Fargo Company		01/15/2014	5,000,000.00	5,002,800.00	4,984,650.00	2.150	A2	2.215	1,628	01/15/2019
94974BFL9	7517	Wells Fargo Company		04/04/2014	5,000,000.00	5,042,350.00	5,049,900.00	1.250	A2	0.810	719	07/20/2016
94974BFW5	7568	Wells Fargo Company		06/03/2014	5,000,000.00	4,975,900.00	4,993,700.00	1.150	A2	1.193	1,036	06/02/2017
94974BFW5	7578	Wells Fargo Company		06/10/2014	5,000,000.00	4,975,900.00	4,999,700.00	1.150	A2	1.152	1,036	06/02/2017
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,912,450.00	4,995,400.00	1.125	Aa2	1.144	1,349	04/11/2018
931142DE0	7306	Wal-Mart		11/06/2013	2,450,000.00	2,451,715.00	2,450,171.50	0.600	Aa2	0.597	619	04/11/2016
931142DJ9	7355	Wal-Mart		12/16/2013	10,000,000.00	10,047,200.00	10,048,350.00	1.950	Aa2	1.848	1,597	12/15/2018
Subtotal and Average			479,845,348.21		480,900,000.00	482,783,727.40	483,591,083.69			1.212	934	

Commercial Paper Discounts

0556N1H14	7617	BNP Paribas		07/30/2014	30,000,000.00	30,000,000.00	29,999,850.00	0.090	P-1	0.091	0	08/01/2014
0556N1H14	7620	BNP Paribas		07/31/2014	50,000,000.00	50,000,000.00	49,999,902.78	0.070	P-1	0.071	0	08/01/2014
06538CHF1	7609	Bank Tokyo-Mit UFJ		07/18/2014	31,000,000.00	30,998,450.00	30,996,865.56	0.130	P-1	0.132	14	08/15/2014
06538CH79	7618	Bank Tokyo-Mit UFJ		07/31/2014	25,000,000.00	24,999,500.00	24,999,513.89	0.100	P-1	0.101	6	08/07/2014
19121BK32	7504	Coca-Cola		03/18/2014	5,800,000.00	5,797,970.00	5,794,229.00	0.180	P-1	0.187	63	10/03/2014
36959JH89	7327	General Electric		11/18/2013	12,000,000.00	11,999,640.00	11,985,096.67	0.170	P-1	0.174	7	08/08/2014
36959JKX0	7485	General Electric		03/04/2014	22,000,000.00	21,987,680.00	21,974,962.78	0.170	P-1	0.176	91	10/31/2014
36959JMS9	7534	General Electric		04/22/2014	12,000,000.00	11,988,240.00	11,985,946.67	0.170	P-1	0.175	147	12/26/2014
36959JKP7	7603	General Electric		07/10/2014	5,000,000.00	4,997,700.00	4,998,541.67	0.100	P-1	0.101	83	10/23/2014
40427SHR3	7482	HSBC Finance Corp		02/28/2014	15,950,000.00	15,948,405.00	15,931,466.99	0.235	P-1	0.239	24	08/25/2014
89116FHU7	7571	Toronto Dominion Hdq USA		05/30/2014	25,000,000.00	24,997,250.00	24,991,250.00	0.140	P-1	0.142	27	08/28/2014

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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												
89233HNT7	7540	Toyota		05/02/2014	11,000,000.00	10,985,260.00	10,981,025.00	0.230	P-1	0.237	179	01/27/2015
89233HRH9	7613	Toyota		07/22/2014	9,000,000.00	8,979,300.00	8,984,532.51	0.230	P-1	0.237	259	04/17/2015
90526NMS1	7531	Union Bank		04/21/2014	20,000,000.00	19,980,400.00	19,966,800.00	0.240	P-1	0.247	147	12/26/2014
9497F1HN3	7463	Wells Fargo Company		02/21/2014	7,200,000.00	7,199,424.00	7,192,356.00	0.210	P-1	0.213	21	08/22/2014
9497F1HN3	7465	Wells Fargo Company		02/24/2014	7,000,000.00	6,999,440.00	6,992,690.83	0.210	P-1	0.213	21	08/22/2014
9497F1MC1	7574	Wells Fargo Company		06/02/2014	12,000,000.00	11,989,320.00	11,986,490.00	0.210	P-1	0.217	133	12/12/2014
Subtotal and Average			263,048,138.82		299,950,000.00	299,847,979.00	299,761,520.35			0.151	51	
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			1,474,702.30	1,474,702.30	1,474,702.30	0.010	Aaa	0.010	1	
SYS7432	7432	Wells Fargo Govt-MMF			1,680,936.15	1,680,936.15	1,680,936.15	0.010	Aaa	0.010	1	
SYS7433	7433	Wells Fargo Govt-MMF			4,727,678.76	4,727,678.76	4,727,678.76	0.010	Aaa	0.010	1	
Subtotal and Average			14,007,279.77		7,883,317.21	7,883,317.21	7,883,317.21			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	7,046,340.00	6,999,604.50	1.320	Aaa	1.321	1,498	09/07/2018
Subtotal and Average			6,999,604.50		7,000,000.00	7,046,340.00	6,999,604.50			1.321	1,498	
Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	4,078.77	4,077.75	4,236.50	4.500	Aaa	3.404	1,687	03/15/2019
31393RVW7	5101	FHLMC		01/25/2010	618,986.46	649,576.77	652,643.85	4.500	Aaa	2.860	1,414	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	1,957,947.18	1,990,057.51	1,976,914.79	2.000	Aaa	1.650	1,475	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	1,787,624.51	1,829,097.40	1,827,566.75	2.500	Aaa	1.765	1,536	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	2,985,919.62	2,993,503.86	2,999,682.92	1.337	Aaa	1.065	694	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,608,251.25	3,797,323.62	3,936,376.60	3.484	Aaa	0.461	1,728	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	557,826.13	588,651.60	592,080.14	4.500	Aaa	3.167	3,524	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,060,990.76	2,088,237.06	2,090,295.47	1.750	Aaa	1.373	2,703	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	1,686,954.68	1,714,232.74	1,724,515.78	2.000	Aaa	1.392	2,520	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,359,828.66	2,379,887.20	2,410,620.29	1.750	Aaa	1.150	2,765	02/25/2022
3136A9YB8	7518	FNMA		04/04/2014	5,034,567.02	5,140,595.00	5,185,997.38	2.500	Aaa	1.590	2,765	02/25/2022
38374D2K4	4995	GNMA		07/29/2009	446,669.43	463,053.26	463,559.12	4.250	Aaa	3.423	2,998	10/16/2022

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 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
Subtotal and Average			24,443,460.53		23,109,644.47	23,638,293.77	23,864,489.59			1.388	2,096	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,221,378.24	2,308,567.34	2,327,587.89	3.000	Aaa	1.825	2,741	02/01/2022
Subtotal and Average			2,363,670.85		2,221,378.24	2,308,567.34	2,327,587.89			1.825	2,741	
Asset-Backed Securities												
02006TAB2	7584	Ally - ABS		06/18/2014	7,500,000.00	7,482,750.00	7,499,817.00	0.970	Aaa	0.973	1,536	10/15/2018
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	7,000,980.00	6,964,453.16	0.590		0.799	1,383	05/15/2018
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	7,001,190.00	6,999,636.00	0.640	Aaa	0.632	1,264	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,061,180.00	7,081,757.83	1.510	Aaa	0.808	990	04/17/2017
161571GC2	7290	Chase Issuance Trust - ABS		10/31/2013	5,000,000.00	5,004,800.00	4,998,858.50	1.010	Aaa	1.022	1,536	10/15/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,010,010.00	6,998,604.90	0.650	Aaa	0.658	1,354	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,014,910.00	7,000,000.00	0.649	Aaa	0.650	1,176	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,498,285.00	3,499,419.35	0.780		0.786	2,244	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,770,470.00	5,749,530.23	1.230	Aaa	1.235	2,000	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,998,950.00	6,998,842.20	0.900	Aaa	0.906	2,427	03/24/2021
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	7,010,850.00	6,999,969.20	0.610	Aaa	0.611	623	04/15/2016
65477MAC2	7363	Nissan-ABS		12/11/2013	7,000,000.00	6,981,450.00	6,998,550.30	0.670	Aaa	-0.097	1,475	08/15/2018
92867QAD3	7436	Volkswagen Auto Lease Trust		02/12/2014	7,000,000.00	6,995,450.00	6,999,426.00	0.800	Aaa	0.806	993	04/20/2017
Subtotal and Average			84,788,864.67		84,750,000.00	84,831,275.00	84,788,864.67			0.740	1,420	
Total and Average			3,513,031,869.70		3,523,114,339.92	3,511,238,654.72	3,517,476,274.70			0.889	903	