

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|-------------------------------------|--------------|--------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|------|---------------|
| Federal Agency Non-Callables | | | | | | | | | | | | |
| 3133EEQM5 | 7962 | FFCB | | 02/20/2015 | 50,000,000.00 | 50,244,500.00 | 50,000,000.00 | 1.110 | 1.110 | Aaa | AA+ | 02/20/2018 |
| 3130A6PZ4 | 8481 | FHLB | | 10/28/2015 | 17,000,000.00 | 16,989,290.00 | 16,998,940.90 | 0.400 | 0.406 | Aaa | AA+ | 10/28/2016 |
| 3130A6SW8 | 8542 | FHLB | | 11/20/2015 | 50,000,000.00 | 50,192,000.00 | 50,000,000.00 | 1.000 | 1.000 | Aaa | AA+ | 12/19/2017 |
| 3130A7CX1 | 8766 | FHLB | | 02/18/2016 | 50,000,000.00 | 50,085,000.00 | 49,984,500.00 | 0.875 | 0.889 | Aaa | AA+ | 03/19/2018 |
| 3130A7FF7 | 8780 | FHLB | | 03/01/2016 | 18,000,000.00 | 18,007,020.00 | 17,998,380.00 | 0.500 | 0.525 | Aaa | AA+ | 08/29/2016 |
| 3130A7CV5 | 8853 | FHLB | | 03/31/2016 | 50,000,000.00 | 50,020,000.00 | 49,925,000.00 | 1.375 | 1.407 | Aaa | AA+ | 02/18/2021 |
| 3137EADC0 | 6234 | FHLMC | | 03/08/2012 | 50,000,000.00 | 50,153,000.00 | 49,791,500.00 | 1.000 | 1.086 | Aaa | AA+ | 03/08/2017 |
| 3137EADH9 | 6382 | FHLMC | | 06/04/2012 | 50,000,000.00 | 50,149,000.00 | 50,086,500.00 | 1.000 | 0.965 | Aaa | AA+ | 06/29/2017 |
| 3134G3XK1 | 6386 | FHLMC | | 06/27/2012 | 50,000,000.00 | 50,302,000.00 | 50,000,000.00 | 1.330 | 1.330 | Aaa | AA+ | 06/27/2018 |
| 3134G3M98 | 6571 | FHLMC | | 09/26/2012 | 50,000,000.00 | 50,376,000.00 | 50,000,000.00 | 1.250 | 1.250 | Aaa | AA+ | 09/26/2018 |
| 3137EADP1 | 6960 | FHLMC | | 03/22/2013 | 50,000,000.00 | 50,074,500.00 | 49,799,500.00 | 0.875 | 0.958 | Aaa | AA+ | 03/07/2018 |
| 3134G37G9 | 7017 | FHLMC | | 04/11/2013 | 50,000,000.00 | 50,433,500.00 | 50,000,000.00 | 1.195 | 1.195 | Aaa | AA+ | 10/11/2018 |
| 3134G4PL6 | 7365 | FHLMC | | 12/27/2013 | 50,000,000.00 | 50,317,000.00 | 50,000,000.00 | 1.220 | 1.220 | Aaa | AA+ | 12/27/2017 |
| 3137EADM8 | 8068 | FHLMC | | 03/26/2015 | 50,000,000.00 | 50,215,500.00 | 49,653,000.00 | 1.250 | 1.409 | Aaa | AA+ | 10/02/2019 |
| 3136G15Q8 | 6762 | FNMA | | 12/26/2012 | 50,000,000.00 | 49,990,000.00 | 50,000,000.00 | 0.920 | 0.920 | Aaa | AA+ | 06/26/2018 |
| 3136G1HS1 | 6933 | FNMA | | 03/27/2013 | 50,000,000.00 | 50,524,500.00 | 50,000,000.00 | 1.400 | 1.400 | Aaa | AA+ | 03/27/2019 |
| 3135G0WJ8 | 7085 | FNMA | | 05/23/2013 | 50,000,000.00 | 50,061,500.00 | 49,667,500.00 | 0.875 | 1.012 | Aaa | AA+ | 05/21/2018 |
| 3135G0ZA4 | 7414 | FNMA | | 01/28/2014 | 50,000,000.00 | 51,354,000.00 | 50,179,500.00 | 1.875 | 1.801 | Aaa | AA+ | 02/19/2019 |
| 3135G0YT4 | 7577 | FNMA | | 06/05/2014 | 50,000,000.00 | 50,991,500.00 | 50,207,600.00 | 1.625 | 1.529 | Aaa | AA+ | 11/27/2018 |
| 3135G0ZL0 | 7726 | FNMA | | 09/29/2014 | 50,000,000.00 | 50,188,500.00 | 49,844,000.00 | 1.000 | 1.106 | Aaa | AA+ | 09/27/2017 |
| 3135G0ZY2 | 8199 | FNMA | | 06/25/2015 | 50,000,000.00 | 51,161,500.00 | 50,197,000.00 | 1.750 | 1.657 | Aaa | AA+ | 11/26/2019 |
| 3135G0D75 | 8400 | FNMA | | 09/30/2015 | 50,000,000.00 | 50,552,000.00 | 50,127,500.00 | 1.500 | 1.444 | Aaa | AA+ | 06/22/2020 |
| 3135G0H55 | 8613 | FNMA | | 12/30/2015 | 50,000,000.00 | 51,298,500.00 | 50,075,350.50 | 1.875 | 1.843 | Aaa | AA+ | 12/28/2020 |
| Subtotal and Average | | | 1,084,438,610.11 | | 1,085,000,000.00 | 1,093,680,310.00 | 1,084,535,771.40 | | 1.238 | | | |
| Federal Agency Callables | | | | | | | | | | | | |
| 3134G8L98 | 8754 | FHLMC | | 02/26/2016 | 50,000,000.00 | 50,007,000.00 | 50,000,000.00 | 1.050 | 1.025 | Aaa | AA+ | 02/26/2018 |
| 3136G2CW5 | 7916 | FNMA | | 01/30/2015 | 50,000,000.00 | 50,426,000.00 | 50,000,000.00 | 1.670 | 1.670 | Aaa | AA+ | 01/30/2020 |
| Subtotal and Average | | | 100,000,000.00 | | 100,000,000.00 | 100,433,000.00 | 100,000,000.00 | | 1.347 | | | |
| Federal Agency Discounts | | | | | | | | | | | | |
| 313312K66 | 8466 | FFCB | | 10/16/2015 | 10,000,000.00 | 9,975,500.00 | 9,963,600.00 | 0.360 | 0.371 | P-1 | A-1+ | 10/14/2016 |
| 313384WJ4 | 8599 | FHLB | | 12/22/2015 | 19,000,000.00 | 18,995,630.00 | 18,965,604.72 | 0.490 | 0.505 | P-1 | A-1+ | 05/03/2016 |
| 313384XJ3 | 8775 | FHLB | | 02/29/2016 | 35,000,000.00 | 34,986,000.00 | 34,967,061.11 | 0.385 | 0.396 | P-1 | A-1+ | 05/27/2016 |
| 313396VQ3 | 8117 | FHLMC | | 04/30/2015 | 15,000,000.00 | 14,998,800.00 | 14,961,975.00 | 0.260 | 0.268 | P-1 | A-1+ | 04/15/2016 |

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|---------------------------------|--------------|-------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Federal Agency Discounts | | | | | | | | | | | | |
| 313396VA8 | 8553 | FHLMC | | 12/09/2015 | 10,000,000.00 | 10,000,000.00 | 9,986,225.00 | 0.435 | 0.448 | P-1 | A-1+ | 04/01/2016 |
| 31359MEL3 | 6656 | FNMA | | 10/10/2012 | 50,000,000.00 | 49,571,000.00 | 48,054,000.00 | 0.827 | 0.869 | Aaa | AA+ | 06/01/2017 |
| 313588VA0 | 8243 | FNMA | | 08/04/2015 | 30,000,000.00 | 30,000,000.00 | 29,953,808.33 | 0.230 | 0.237 | P-1 | A-1+ | 04/01/2016 |
| 313588XH3 | 8323 | FNMA | | 08/27/2015 | 9,000,000.00 | 8,996,400.00 | 8,978,842.53 | 0.310 | 0.319 | P-1 | A-1+ | 05/26/2016 |
| 313588WU5 | 8471 | FNMA | | 10/19/2015 | 24,000,000.00 | 23,992,800.00 | 23,971,020.00 | 0.210 | 0.216 | P-1 | A-1+ | 05/13/2016 |
| 313588U45 | 8692 | FNMA | | 01/21/2016 | 22,000,000.00 | 21,920,360.00 | 21,878,494.00 | 0.590 | 0.609 | P-1 | A-1+ | 12/23/2016 |
| 313588YV1 | 8761 | FNMA | | 02/16/2016 | 36,000,000.00 | 35,967,240.00 | 35,949,680.00 | 0.370 | 0.381 | P-1 | A-1+ | 07/01/2016 |
| Subtotal and Average | | | 314,549,508.11 | | 260,000,000.00 | 259,403,730.00 | 257,630,310.69 | | 0.464 | | | |
| Treasury Notes | | | | | | | | | | | | |
| 912828UR9 | 6931 | US Treasury | | 03/08/2013 | 50,000,000.00 | 50,011,500.00 | 49,773,437.50 | 0.750 | 0.843 | Aaa | AA+ | 02/28/2018 |
| 912828UE8 | 7381 | US Treasury | | 01/02/2014 | 50,000,000.00 | 50,017,500.00 | 48,906,250.00 | 0.750 | 1.314 | Aaa | AA+ | 12/31/2017 |
| 912828TG5 | 7382 | US Treasury | | 01/03/2014 | 50,000,000.00 | 49,877,000.00 | 48,976,562.50 | 0.500 | 1.085 | Aaa | AA+ | 07/31/2017 |
| 912828A75 | 7392 | US Treasury | | 01/09/2014 | 50,000,000.00 | 50,900,500.00 | 49,425,781.25 | 1.500 | 1.742 | Aaa | AA+ | 12/31/2018 |
| 912828UJ7 | 7440 | US Treasury | | 02/07/2014 | 50,000,000.00 | 50,129,000.00 | 49,494,140.63 | 0.875 | 1.136 | Aaa | AA+ | 01/31/2018 |
| 912828SY7 | 7452 | US Treasury | | 02/14/2014 | 50,000,000.00 | 49,970,500.00 | 49,632,812.50 | 0.625 | 0.852 | Aaa | AA+ | 05/31/2017 |
| 912828WD8 | 7476 | US Treasury | | 02/28/2014 | 50,000,000.00 | 50,543,000.00 | 49,703,125.00 | 1.250 | 1.382 | Aaa | AA+ | 10/31/2018 |
| 912828RH5 | 7542 | US Treasury | | 05/02/2014 | 50,000,000.00 | 50,707,000.00 | 49,775,390.63 | 1.375 | 1.480 | Aaa | AA+ | 09/30/2018 |
| 912828TC4 | 7560 | US Treasury | | 05/22/2014 | 50,000,000.00 | 50,135,000.00 | 48,519,531.25 | 1.000 | 1.606 | Aaa | AA+ | 06/30/2019 |
| 912828WL0 | 7565 | US Treasury | | 06/02/2014 | 50,000,000.00 | 50,894,500.00 | 49,984,375.00 | 1.500 | 1.507 | Aaa | AA+ | 05/31/2019 |
| 912828RE2 | 7611 | US Treasury | | 07/21/2014 | 7,000,000.00 | 7,118,370.00 | 7,017,796.87 | 1.500 | 1.436 | Aaa | AA+ | 08/31/2018 |
| 912828TM2 | 7680 | US Treasury | | 08/28/2014 | 50,000,000.00 | 49,939,500.00 | 49,435,546.88 | 0.625 | 1.007 | Aaa | AA+ | 08/31/2017 |
| 912828TS9 | 7727 | US Treasury | | 09/30/2014 | 8,000,000.00 | 7,989,680.00 | 7,886,589.30 | 0.625 | 1.107 | Aaa | AA+ | 09/30/2017 |
| 912828F62 | 7802 | US Treasury | | 10/31/2014 | 50,000,000.00 | 50,861,500.00 | 49,849,063.50 | 1.500 | 1.563 | Aaa | AA+ | 10/31/2019 |
| 912828TH3 | 7846 | US Treasury | | 12/08/2014 | 50,000,000.00 | 49,881,000.00 | 48,371,406.25 | 0.875 | 1.605 | Aaa | AA+ | 07/31/2019 |
| 912828J50 | 8065 | US Treasury | | 03/25/2015 | 50,000,000.00 | 50,549,000.00 | 49,957,031.25 | 1.375 | 1.393 | Aaa | AA+ | 02/29/2020 |
| 912828XM7 | 8246 | US Treasury | | 08/05/2015 | 50,000,000.00 | 50,990,500.00 | 50,093,750.00 | 1.625 | 1.586 | Aaa | AA+ | 07/31/2020 |
| 912828L32 | 8342 | US Treasury | | 09/03/2015 | 50,000,000.00 | 50,472,500.00 | 49,671,875.00 | 1.375 | 1.512 | Aaa | AA+ | 08/31/2020 |
| 912828WC0 | 8362 | US Treasury | | 09/15/2015 | 50,000,000.00 | 51,228,500.00 | 50,416,015.63 | 1.750 | 1.580 | Aaa | AA+ | 10/31/2020 |
| 912828TC4 | 8399 | US Treasury | | 09/28/2015 | 7,000,000.00 | 7,018,900.00 | 6,942,875.01 | 1.000 | 1.223 | Aaa | AA+ | 06/30/2019 |
| 912828VA5 | 8488 | US Treasury | | 10/30/2015 | 50,000,000.00 | 50,070,500.00 | 49,285,156.25 | 1.125 | 1.454 | Aaa | AA+ | 04/30/2020 |
| 912828TW0 | 8519 | US Treasury | | 11/09/2015 | 50,000,000.00 | 50,017,500.00 | 49,916,015.63 | 0.750 | 0.836 | Aaa | AA+ | 10/31/2017 |
| 912828VW7 | 8537 | US Treasury | | 11/18/2015 | 10,000,000.00 | 10,019,500.00 | 10,026,562.50 | 0.875 | 0.551 | Aaa | AA+ | 09/15/2016 |
| 912828N22 | 8609 | US Treasury | | 12/29/2015 | 6,500,000.00 | 6,573,645.00 | 6,486,056.92 | 1.250 | 1.324 | Aaa | AA+ | 12/15/2018 |
| 912828WQ9 | 8715 | US Treasury | | 01/29/2016 | 50,000,000.00 | 50,023,500.00 | 50,013,671.88 | 0.500 | 0.435 | Aaa | AA+ | 06/30/2016 |

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|-----------------------------|--------------|------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|-----|---------------|
| Treasury Notes | | | | | | | | | | | | |
| 912828ST8 | 8723 | US Treasury | | 02/04/2016 | 50,000,000.00 | 50,537,000.00 | 50,281,250.00 | 1.250 | 1.073 | Aaa | AA+ | 04/30/2019 |
| 912828P87 | 8783 | US Treasury | | 03/01/2016 | 50,000,000.00 | 49,795,000.00 | 49,703,125.00 | 1.125 | 1.248 | Aaa | AA+ | 02/28/2021 |
| 912828UV0 | 8784 | US Treasury | | 03/01/2016 | 50,000,000.00 | 50,088,000.00 | 49,931,640.63 | 1.125 | 1.159 | Aaa | AA+ | 03/31/2020 |
| Subtotal and Average | | | 1,179,476,834.76 | | 1,188,500,000.00 | 1,196,359,595.00 | 1,179,476,834.76 | | 1.271 | | | |
| Corporate Notes | | | | | | | | | | | | |
| 037833AJ9 | 7045 | Apple | | 05/03/2013 | 5,000,000.00 | 5,010,300.00 | 4,981,550.00 | 1.000 | 1.076 | Aa1 | AA+ | 05/03/2018 |
| 037833AH3 | 8123 | Apple | | 05/07/2015 | 5,000,000.00 | 4,999,550.00 | 5,002,250.00 | 0.450 | 0.404 | Aa1 | AA+ | 05/03/2016 |
| 037833BB5 | 8127 | Apple | | 05/13/2015 | 4,000,000.00 | 4,006,200.00 | 3,997,240.00 | 0.900 | 0.935 | Aa1 | AA+ | 05/12/2017 |
| 037833AJ9 | 8237 | Apple | | 07/24/2015 | 8,000,000.00 | 8,016,480.00 | 7,901,440.00 | 1.000 | 1.454 | Aa1 | AA+ | 05/03/2018 |
| 037833BS8 | 8848 | Apple | | 03/31/2016 | 10,000,000.00 | 10,188,200.00 | 10,154,300.00 | 2.250 | 1.918 | Aa1 | AA+ | 02/23/2021 |
| 0258M0DM8 | 7722 | American Express | | 09/26/2014 | 5,000,000.00 | 4,995,450.00 | 4,970,500.00 | 1.125 | 1.349 | A2 | A- | 06/05/2017 |
| 06050TLR1 | 8705 | Bank of America | | 01/28/2016 | 10,000,000.00 | 10,019,500.00 | 10,000,075.00 | 1.125 | 1.124 | A1 | A | 11/14/2016 |
| 06050TLT7 | 8840 | Bank of America | | 03/29/2016 | 5,000,000.00 | 5,006,200.00 | 5,005,375.00 | 1.250 | 1.126 | A1 | A | 02/14/2017 |
| 05531FAU7 | 8197 | Branch Banking & Trust | | 06/29/2015 | 5,000,000.00 | 5,107,400.00 | 4,998,600.00 | 2.625 | 2.631 | A2 | A- | 06/29/2020 |
| 07330NAG0 | 8703 | Branch Banking & Trust | | 01/28/2016 | 3,250,000.00 | 3,252,730.00 | 3,250,724.75 | 1.050 | 1.023 | A1 | A | 12/01/2016 |
| 110122AS7 | 7554 | Bristol-Myers Squibb | | 05/20/2014 | 4,000,000.00 | 4,000,560.00 | 3,972,040.00 | 0.875 | 1.098 | A2 | A+ | 08/01/2017 |
| 097023BE4 | 8170 | Boeing Capital Corp | | 05/29/2015 | 12,000,000.00 | 11,957,640.00 | 11,879,040.00 | 0.950 | 1.298 | A2 | A | 05/15/2018 |
| 084664BS9 | 6802 | Berkshire Hathaway | | 01/15/2013 | 5,000,000.00 | 5,041,850.00 | 5,071,250.00 | 1.600 | 1.261 | Aa2 | AA | 05/15/2017 |
| 084670BH0 | 7308 | Berkshire Hathaway | | 11/06/2013 | 5,000,000.00 | 5,046,550.00 | 4,977,850.00 | 1.550 | 1.658 | Aa2 | AA | 02/09/2018 |
| 084664BS9 | 7471 | Berkshire Hathaway | | 02/28/2014 | 5,000,000.00 | 5,041,850.00 | 5,097,750.00 | 1.600 | 0.980 | Aa2 | AA | 05/15/2017 |
| 084664BX8 | 8370 | Berkshire Hathaway | | 09/17/2015 | 5,000,000.00 | 5,005,100.00 | 5,011,475.00 | 0.950 | 0.697 | Aa2 | AA | 08/15/2016 |
| 084664BX8 | 8485 | Berkshire Hathaway | | 10/30/2015 | 9,500,000.00 | 9,509,690.00 | 9,530,875.00 | 0.950 | 0.538 | Aa2 | AA | 08/15/2016 |
| 141781BA1 | 8843 | Cargill | | 03/29/2016 | 5,000,000.00 | 5,041,000.00 | 5,037,575.00 | 1.900 | 1.078 | A2 | A | 03/01/2017 |
| 14912L5E7 | 7493 | Caterpillar | | 03/11/2014 | 5,000,000.00 | 5,030,500.00 | 5,072,650.00 | 1.625 | 1.164 | A2 | A | 06/01/2017 |
| 14912L6B2 | 7812 | Caterpillar | | 11/14/2014 | 5,000,000.00 | 5,127,500.00 | 5,009,500.00 | 2.100 | 2.056 | A2 | A | 06/09/2019 |
| 22160KAE5 | 7553 | Costco | | 05/20/2014 | 4,500,000.00 | 4,519,710.00 | 4,488,840.00 | 1.125 | 1.196 | A1 | A+ | 12/15/2017 |
| 166764AA8 | 6745 | Chevron | | 12/05/2012 | 5,000,000.00 | 4,991,350.00 | 5,000,000.00 | 1.104 | 1.104 | Aa2 | AA- | 12/05/2017 |
| 166764AA8 | 7267 | Chevron | | 10/15/2013 | 6,000,000.00 | 5,989,620.00 | 5,902,380.00 | 1.104 | 1.511 | Aa2 | AA- | 12/05/2017 |
| 166764AA8 | 7555 | Chevron | | 05/20/2014 | 4,000,000.00 | 3,993,080.00 | 3,989,760.00 | 1.104 | 1.178 | Aa2 | AA- | 12/05/2017 |
| 235851AL6 | 8187 | Danaher | | 06/10/2015 | 8,000,000.00 | 8,030,160.00 | 8,128,640.00 | 2.300 | 0.739 | A2 | A | 06/23/2016 |
| 25468PDD5 | 8372 | Disney | | 09/17/2015 | 5,000,000.00 | 5,068,550.00 | 4,995,750.00 | 1.500 | 1.529 | A2 | A | 09/17/2018 |
| 25468PCS3 | 8841 | Disney | | 03/29/2016 | 5,095,000.00 | 5,111,660.65 | 5,110,361.43 | 1.125 | 0.779 | A2 | A | 02/15/2017 |
| 268648AP7 | 7096 | EMC | | 06/06/2013 | 5,000,000.00 | 4,889,950.00 | 4,997,150.00 | 1.875 | 1.887 | A1 | A | 06/01/2018 |
| 268648AP7 | 7968 | EMC | | 02/25/2015 | 5,000,000.00 | 4,889,950.00 | 5,037,950.00 | 1.875 | 1.635 | A1 | A | 06/01/2018 |

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|------------------------|--------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|-----|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 31677QAY5 | 8704 | Fifth Third Bank | | 01/28/2016 | 5,000,000.00 | 5,008,050.00 | 4,997,575.00 | 1.150 | 1.210 | A3 | A- | 11/18/2016 |
| 36962G5W0 | 6326 | General Electric | | 04/27/2012 | 5,000,000.00 | 5,077,000.00 | 4,993,450.00 | 2.300 | 2.328 | A1 | AA+ | 04/27/2017 |
| 36962G6K5 | 7492 | General Electric | | 03/11/2014 | 10,000,000.00 | 10,096,600.00 | 10,099,100.00 | 1.600 | 1.324 | A1 | AA+ | 11/20/2017 |
| 36962G7J7 | 8818 | General Electric | | 03/21/2016 | 12,500,000.00 | 12,557,875.00 | 12,517,375.00 | 1.250 | 1.128 | A1 | AA+ | 05/15/2017 |
| 02665WAC5 | 7293 | Honda | | 10/31/2013 | 5,000,000.00 | 5,090,000.00 | 5,048,100.00 | 2.125 | 1.920 | A1 | A+ | 10/10/2018 |
| 02665WAT8 | 8033 | Honda | | 03/13/2015 | 4,750,000.00 | 4,775,697.50 | 4,743,635.00 | 1.500 | 1.546 | A1 | A+ | 03/13/2018 |
| 02665WAV3 | 8219 | Honda | | 07/13/2015 | 10,500,000.00 | 10,502,100.00 | 10,495,590.00 | 0.950 | 0.973 | A1 | A+ | 05/05/2017 |
| 437076BE1 | 8726 | Home Depot | | 02/08/2016 | 10,000,000.00 | 10,262,400.00 | 10,144,200.00 | 2.000 | 1.557 | A2 | A | 06/15/2019 |
| 459200HL8 | 8772 | IBM | | 02/25/2016 | 5,750,000.00 | 5,750,287.50 | 5,749,885.00 | 0.450 | 0.460 | Aa3 | AA- | 05/06/2016 |
| 45866FAB0 | 8181 | Intercontinental Exchange | | 06/11/2015 | 8,000,000.00 | 8,096,800.00 | 8,205,600.00 | 2.500 | 1.706 | A2 | A | 10/15/2018 |
| 452308AU3 | 7491 | Illinois Tool Works | | 03/11/2014 | 5,300,000.00 | 5,372,716.00 | 5,281,503.00 | 1.950 | 2.024 | A2 | A+ | 03/01/2019 |
| 458140AL4 | 7396 | Intel | | 01/14/2014 | 10,000,000.00 | 10,081,200.00 | 9,928,600.00 | 1.350 | 1.538 | A1 | A+ | 12/15/2017 |
| 458140AL4 | 7848 | Intel | | 12/12/2014 | 10,000,000.00 | 10,081,200.00 | 9,966,600.00 | 1.350 | 1.464 | A1 | A+ | 12/15/2017 |
| 24422ESF7 | 7401 | John Deere | | 01/16/2014 | 5,000,000.00 | 5,073,000.00 | 5,004,550.00 | 1.950 | 1.930 | A2 | A | 12/13/2018 |
| 24422ESD2 | 8486 | John Deere | | 10/30/2015 | 8,690,000.00 | 8,701,297.00 | 8,727,818.88 | 1.050 | 0.589 | A2 | A | 10/11/2016 |
| 46625HJL5 | 7354 | JP Morgan Chase | | 12/05/2013 | 3,000,000.00 | 3,006,150.00 | 2,958,990.00 | 1.625 | 1.947 | A3 | A- | 05/15/2018 |
| 46625HJR2 | 7412 | JP Morgan Chase | | 01/28/2014 | 5,000,000.00 | 5,093,950.00 | 4,997,650.00 | 2.350 | 2.360 | A3 | A- | 01/28/2019 |
| 46625HJA9 | 8650 | JP Morgan Chase | | 01/14/2016 | 13,140,000.00 | 13,222,650.60 | 13,276,524.60 | 3.150 | 0.952 | A3 | A- | 07/05/2016 |
| 46625HJA9 | 8798 | JP Morgan Chase | | 03/10/2016 | 5,000,000.00 | 5,031,450.00 | 5,036,950.00 | 3.150 | 0.826 | A3 | A- | 07/05/2016 |
| 191216BD1 | 8484 | Coca-Cola Co | | 10/30/2015 | 10,000,000.00 | 9,979,800.00 | 10,016,000.00 | 0.750 | 0.590 | Aa3 | AA- | 11/01/2016 |
| 88579YAE1 | 7307 | 3M Company | | 11/06/2013 | 12,000,000.00 | 12,026,280.00 | 11,923,200.00 | 1.000 | 1.180 | A1 | AA- | 06/26/2017 |
| 88579YAG6 | 8188 | 3M Company | | 06/12/2015 | 8,000,000.00 | 8,118,480.00 | 7,940,000.00 | 1.625 | 1.820 | A1 | AA- | 06/15/2019 |
| 88579YAP6 | 8249 | 3M Company | | 08/07/2015 | 5,000,000.00 | 5,059,250.00 | 4,991,100.00 | 1.375 | 1.436 | A1 | AA- | 08/07/2018 |
| 718172AS8 | 7335 | Phillip Morris | | 11/25/2013 | 5,825,000.00 | 5,839,329.50 | 5,759,468.75 | 1.125 | 1.435 | A2 | A | 08/21/2017 |
| 58933YAC9 | 7366 | Merck | | 12/04/2013 | 7,000,000.00 | 7,020,160.00 | 6,880,860.00 | 1.100 | 1.523 | A1 | AA | 01/31/2018 |
| 594918AV6 | 7361 | Microsoft | | 12/06/2013 | 3,000,000.00 | 3,057,030.00 | 2,982,690.00 | 1.625 | 1.746 | Aaa | AAA | 12/06/2018 |
| 594918AV6 | 8234 | Microsoft | | 07/21/2015 | 25,000,000.00 | 25,475,250.00 | 25,143,250.00 | 1.625 | 1.450 | Aaa | AAA | 12/06/2018 |
| 594918BF0 | 8492 | Microsoft | | 11/03/2015 | 5,000,000.00 | 5,048,600.00 | 4,995,000.00 | 1.300 | 1.334 | Aaa | AAA | 11/03/2018 |
| 57636QAA2 | 8135 | Mastercard | | 05/21/2015 | 6,330,000.00 | 6,485,464.80 | 6,423,177.60 | 2.000 | 1.605 | A2 | A | 04/01/2019 |
| 68389XAN5 | 6708 | Oracle | | 11/08/2012 | 5,000,000.00 | 5,029,200.00 | 5,024,200.00 | 1.200 | 1.099 | A1 | AA- | 10/15/2017 |
| 68389XAN5 | 7454 | Oracle | | 02/19/2014 | 5,000,000.00 | 5,029,200.00 | 4,980,150.00 | 1.200 | 1.311 | A1 | AA- | 10/15/2017 |
| 68389XAN5 | 7473 | Oracle | | 02/28/2014 | 6,500,000.00 | 6,537,960.00 | 6,491,680.00 | 1.200 | 1.236 | A1 | AA- | 10/15/2017 |
| 69371RM60 | 8266 | Paccar | | 08/14/2015 | 5,000,000.00 | 5,026,450.00 | 4,996,200.00 | 1.750 | 1.776 | A1 | A+ | 08/14/2018 |
| 713448CW6 | 8233 | Pepsico | | 07/17/2015 | 5,000,000.00 | 5,020,700.00 | 4,998,400.00 | 1.125 | 1.141 | A1 | A | 07/17/2017 |
| 713448CL0 | 8842 | Pepsico | | 03/29/2016 | 3,000,000.00 | 3,005,280.00 | 3,006,075.00 | 0.950 | 0.723 | A1 | A | 02/22/2017 |
| 713448DE5 | 8849 | Pepsico | | 03/31/2016 | 5,000,000.00 | 5,059,400.00 | 5,046,600.00 | 1.500 | 1.171 | A1 | A | 02/22/2019 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|------------------------|--------------|-----------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|-----|---------------|
| Corporate Notes | | | | | | | | | | | | |
| 717081DG5 | 7444 | Pfizer | | 02/12/2014 | 10,000,000.00 | 10,123,300.00 | 9,964,800.00 | 1.500 | 1.584 | A1 | AA | 06/15/2018 |
| 742718ED7 | 8410 | Procter & Gamble | | 10/06/2015 | 8,231,000.00 | 8,233,551.61 | 8,243,346.50 | 0.750 | 0.610 | Aa3 | AA- | 11/04/2016 |
| 69353RDY1 | 7717 | PNC Bank | | 09/18/2014 | 12,750,000.00 | 12,743,752.50 | 12,747,577.50 | 1.500 | 1.506 | A2 | A | 10/18/2017 |
| 69353RER5 | 8482 | PNC Bank | | 10/30/2015 | 8,000,000.00 | 8,070,720.00 | 8,041,920.00 | 1.850 | 1.652 | A2 | A | 07/20/2018 |
| 69349LAP3 | 8487 | PNC Bank | | 10/30/2015 | 10,000,000.00 | 10,012,800.00 | 10,020,500.00 | 1.150 | 0.944 | A2 | A | 11/01/2016 |
| 857477AK9 | 7063 | State Street | | 05/15/2013 | 5,000,000.00 | 5,008,100.00 | 4,995,200.00 | 1.350 | 1.370 | A2 | A | 05/15/2018 |
| 89233P6S0 | 7472 | Toyota | | 02/28/2014 | 10,000,000.00 | 10,017,300.00 | 9,989,100.00 | 1.250 | 1.281 | Aa3 | AA- | 10/05/2017 |
| 89236TCA1 | 7896 | Toyota | | 01/12/2015 | 5,000,000.00 | 5,025,450.00 | 4,993,150.00 | 1.450 | 1.497 | Aa3 | AA- | 01/12/2018 |
| 89236TCP8 | 8220 | Toyota | | 07/13/2015 | 5,000,000.00 | 5,044,550.00 | 4,995,750.00 | 1.550 | 1.579 | Aa3 | AA- | 07/13/2018 |
| 89236TBH7 | 8355 | Toyota | | 09/14/2015 | 3,000,000.00 | 3,005,280.00 | 3,003,540.00 | 1.125 | 1.053 | Aa3 | AA- | 05/16/2017 |
| 89236TAL9 | 8363 | Toyota | | 09/15/2015 | 10,000,000.00 | 10,001,400.00 | 10,016,060.00 | 0.800 | 0.560 | Aa3 | AA- | 05/17/2016 |
| 89233P5E2 | 8760 | Toyota | | 02/17/2016 | 10,245,000.00 | 10,306,879.80 | 10,314,973.35 | 2.000 | 0.812 | Aa3 | AA- | 09/15/2016 |
| 89236TCU7 | 8770 | Toyota | | 02/19/2016 | 5,000,000.00 | 5,046,650.00 | 4,999,400.00 | 1.700 | 1.704 | Aa3 | AA- | 02/19/2019 |
| 89236TBB0 | 8850 | Toyota | | 03/31/2016 | 5,000,000.00 | 5,102,400.00 | 5,098,050.00 | 2.100 | 1.382 | Aa3 | AA- | 01/17/2019 |
| 904764AP2 | 7566 | Unilever | | 06/03/2014 | 10,000,000.00 | 9,997,100.00 | 9,936,700.00 | 0.850 | 1.054 | A1 | A+ | 08/02/2017 |
| 911312AP1 | 7275 | United Parcel Service | | 10/18/2013 | 5,000,000.00 | 5,015,000.00 | 4,932,650.00 | 1.125 | 1.477 | Aa3 | A+ | 10/01/2017 |
| 91159HHB9 | 8702 | US Bancorp | | 01/28/2016 | 5,000,000.00 | 5,042,300.00 | 5,050,000.00 | 2.200 | 0.937 | A1 | A+ | 11/15/2016 |
| 90331HML4 | 7819 | US Bank | | 11/18/2014 | 5,000,000.00 | 5,091,500.00 | 4,983,676.95 | 2.125 | 2.195 | A1 | AA- | 10/28/2019 |
| 90331HMH3 | 7869 | US Bank | | 12/23/2014 | 10,000,000.00 | 10,028,300.00 | 9,999,100.00 | 1.375 | 1.378 | A1 | AA- | 09/11/2017 |
| 913017BU2 | 7397 | United Technologies | | 01/14/2014 | 10,000,000.00 | 10,096,900.00 | 10,175,200.00 | 1.800 | 1.269 | A3 | A- | 06/01/2017 |
| 94974BFG0 | 7292 | Wells Fargo Company | | 10/31/2013 | 3,000,000.00 | 3,017,610.00 | 2,986,830.00 | 1.500 | 1.608 | A2 | A | 01/16/2018 |
| 94974BFQ8 | 7394 | Wells Fargo Company | | 01/15/2014 | 5,000,000.00 | 5,089,750.00 | 4,984,650.00 | 2.150 | 2.215 | A2 | A | 01/15/2019 |
| 94974BFW5 | 7568 | Wells Fargo Company | | 06/03/2014 | 5,000,000.00 | 5,005,400.00 | 4,993,700.00 | 1.150 | 1.193 | A2 | A | 06/02/2017 |
| 94974BFW5 | 7578 | Wells Fargo Company | | 06/10/2014 | 5,000,000.00 | 5,005,400.00 | 4,999,700.00 | 1.150 | 1.152 | A2 | A | 06/02/2017 |
| 94974BFU9 | 8126 | Wells Fargo Company | | 05/08/2015 | 5,000,000.00 | 5,080,100.00 | 5,038,800.00 | 2.125 | 1.920 | A2 | A | 04/22/2019 |
| 94974BFL9 | 8250 | Wells Fargo Company | | 08/07/2015 | 5,000,000.00 | 5,008,850.00 | 5,021,915.00 | 1.250 | 0.787 | A2 | A | 07/20/2016 |
| 94974BFL9 | 8392 | Wells Fargo Company | | 09/28/2015 | 10,000,000.00 | 10,017,700.00 | 10,043,600.00 | 1.250 | 0.710 | A2 | A | 07/20/2016 |
| 94974BFL9 | 8701 | Wells Fargo Company | | 01/28/2016 | 11,100,000.00 | 11,119,647.00 | 11,123,310.00 | 1.250 | 0.809 | A2 | A | 07/20/2016 |
| 94974BEZ9 | 8735 | Wells Fargo Company | | 02/10/2016 | 11,724,000.00 | 11,864,688.00 | 11,888,136.00 | 2.625 | 0.961 | A2 | A | 12/15/2016 |
| 949746RS2 | 8781 | Wells Fargo Company | | 03/04/2016 | 5,000,000.00 | 5,063,150.00 | 4,998,850.00 | 2.500 | 2.505 | A2 | A | 03/04/2021 |
| 94988J5A1 | 8714 | Wells Fargo Bank | | 01/29/2016 | 15,000,000.00 | 15,112,800.00 | 14,995,650.00 | 1.650 | 1.665 | Aa2 | AA- | 01/22/2018 |
| 931142DF7 | 7020 | Wal-Mart | | 04/11/2013 | 5,000,000.00 | 5,037,600.00 | 4,995,400.00 | 1.125 | 1.144 | Aa2 | AA | 04/11/2018 |
| 931142DJ9 | 7355 | Wal-Mart | | 12/16/2013 | 10,000,000.00 | 10,264,800.00 | 10,048,350.00 | 1.950 | 1.848 | Aa2 | AA | 12/15/2018 |
| 931142DF7 | 8136 | Wal-Mart | | 05/21/2015 | 5,000,000.00 | 5,037,600.00 | 5,011,150.00 | 1.125 | 1.046 | Aa2 | AA | 04/11/2018 |
| 931142DC4 | 8331 | Wal-Mart | | 09/02/2015 | 7,700,000.00 | 7,705,082.00 | 7,813,421.00 | 2.800 | 0.416 | Aa2 | AA | 04/15/2016 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|---------|------|---------------|
| Subtotal and Average | | | 664,071,945.52 | | 692,380,000.00 | 697,029,949.46 | 693,788,795.31 | | 1.294 | | | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 06538BD59 | 8786 | Bank Tokyo-Mit UFJ | | 03/03/2016 | 40,000,000.00 | 39,998,000.00 | 39,984,966.80 | 0.410 | 0.416 | P-1 | A-1 | 04/05/2016 |
| 06538BDF7 | 8808 | Bank Tokyo-Mit UFJ | | 03/10/2016 | 40,000,000.00 | 39,992,000.00 | 39,983,600.00 | 0.410 | 0.416 | P-1 | A-1 | 04/15/2016 |
| 06538BD75 | 8856 | Bank Tokyo-Mit UFJ | | 03/31/2016 | 30,000,000.00 | 29,997,600.00 | 29,997,958.33 | 0.350 | 0.355 | P-1 | A-1 | 04/07/2016 |
| 46640PFQ1 | 8600 | JP Morgan Securities | | 12/22/2015 | 10,000,000.00 | 9,984,400.00 | 9,956,319.44 | 0.850 | 0.880 | P-1 | A-1 | 06/24/2016 |
| 89233GED4 | 8724 | Toyota | | 02/02/2016 | 15,000,000.00 | 14,990,100.00 | 14,976,854.17 | 0.550 | 0.559 | P-1 | A-1+ | 05/13/2016 |
| 89233GFQ4 | 8753 | Toyota | | 02/09/2016 | 21,000,000.00 | 20,967,240.00 | 20,953,986.69 | 0.580 | 0.589 | P-1 | A-1+ | 06/24/2016 |
| 30229ADF3 | 8721 | Exxon Mobil | | 02/02/2016 | 43,000,000.00 | 42,991,400.00 | 42,962,506.58 | 0.430 | 0.436 | P-1 | A-1+ | 04/15/2016 |
| Subtotal and Average | | | 192,580,342.79 | | 199,000,000.00 | 198,920,740.00 | 198,816,192.01 | | 0.463 | | | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 06427EPS4 | 8601 | Bank of Montreal Chicago | | 12/22/2015 | 40,000,000.00 | 40,007,200.00 | 40,000,000.00 | 0.670 | 0.670 | P-1 | A-1 | 04/27/2016 |
| 94988EKJ6 | 8450 | Wells Fargo Bank | | 10/16/2015 | 25,000,000.00 | 24,989,000.00 | 25,000,000.00 | 0.500 | 0.507 | P-1 | A-1+ | 06/30/2016 |
| 94988ELG1 | 8493 | Wells Fargo Bank | | 11/03/2015 | 25,000,000.00 | 24,994,500.00 | 25,000,000.00 | 0.480 | 0.487 | P-1 | A-1+ | 05/27/2016 |
| 94988ENL8 | 8653 | Wells Fargo Bank | | 01/13/2016 | 10,000,000.00 | 10,005,100.00 | 10,000,000.00 | 1.050 | 1.065 | P-1 | A-1+ | 01/12/2017 |
| 94988ESS8 | 8832 | Wells Fargo Bank | | 03/22/2016 | 20,000,000.00 | 20,007,000.00 | 20,000,000.00 | 1.000 | 1.014 | P-1 | A-1+ | 12/09/2016 |
| Subtotal and Average | | | 106,451,612.90 | | 120,000,000.00 | 120,002,800.00 | 120,000,000.00 | | 0.688 | | | |
| Money Market Funds | | | | | | | | | | | | |
| SYS4960 | 4960 | Wells Fargo Govt-MMF | | | 1,400,626.19 | 1,400,626.19 | 1,400,626.19 | 0.240 | 0.240 | Aaa | AAA | |
| SYS7432 | 7432 | Wells Fargo Govt-MMF | | | 2,057,369.80 | 2,057,369.80 | 2,057,369.80 | 0.240 | 0.240 | Aaa | AAA | |
| SYS7433 | 7433 | Wells Fargo Govt-MMF | | | 2,530,810.88 | 2,530,810.88 | 2,530,810.88 | 0.240 | 0.240 | Aaa | AAA | |
| Subtotal and Average | | | 17,626,513.83 | | 5,988,806.87 | 5,988,806.87 | 5,988,806.87 | | 0.240 | | | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5768 | 5768 | NV LGIP | | 07/01/2015 | 30,053,186.08 | 30,053,186.08 | 30,053,186.08 | 0.463 | 0.463 | | | |
| Subtotal and Average | | | 30,053,186.08 | | 30,053,186.08 | 30,053,186.08 | 30,053,186.08 | | 0.463 | | | |
| Asset-Backed Securities- SA | | | | | | | | | | | | |
| 17305EFE0 | 7228 | Citibank Credit Card - ABS | | 09/20/2013 | 7,000,000.00 | 7,012,880.00 | 6,999,604.50 | 1.320 | 1.321 | Aaa | AAA | 09/07/2018 |
| Subtotal and Average | | | 6,999,604.50 | | 7,000,000.00 | 7,012,880.00 | 6,999,604.50 | | 1.321 | | | |
| Repurchase Agreements | | | | | | | | | | | | |
| SYS8846 | 8846 | Daiwa - Repo | | 03/29/2016 | 47,000,000.00 | 47,000,000.00 | 47,000,000.00 | 0.340 | 0.345 | | | 04/05/2016 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|---------------------------------|--------------|----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|---------|-----|---------------|
| Repurchase Agreements | | | | | | | | | | | | |
| SYS8854 | 8854 | Daiwa - Repo | | 03/31/2016 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.340 | 0.345 | | | 04/07/2016 |
| Subtotal and Average | | | 31,193,548.39 | | 87,000,000.00 | 87,000,000.00 | 87,000,000.00 | | 0.345 | | | |
| Agency CMOs | | | | | | | | | | | | |
| 31393RVW7 | 5101 | FHLMC | | 01/25/2010 | 216,925.22 | 223,081.56 | 228,720.53 | 4.500 | 2.860 | Aaa | AA+ | 06/15/2018 |
| 3137AAYD9 | 5853 | FHLMC | | 05/27/2011 | 787,257.59 | 793,099.04 | 794,884.15 | 2.000 | 1.650 | Aaa | AA+ | 08/15/2018 |
| 3137AAR54 | 5857 | FHLMC | | 05/31/2011 | 716,964.85 | 725,274.47 | 732,984.53 | 2.500 | 1.765 | Aaa | AA+ | 10/15/2018 |
| 3137ANLN3 | 6301 | FHLMC | | 04/11/2012 | 0.00 | 0.00 | 0.00 | 1.337 | 1.065 | Aaa | AA+ | 06/25/2016 |
| 31398WD27 | 6460 | FHLMC | | 07/27/2012 | 2,878,570.75 | 2,947,080.73 | 3,140,340.78 | 3.484 | 0.461 | Aaa | AA+ | 04/25/2019 |
| 31397NFA8 | 5736 | FNMA | | 02/28/2011 | 261,529.74 | 270,377.29 | 277,589.30 | 4.500 | 3.167 | Aaa | AA+ | 03/25/2024 |
| 3136A3UG4 | 6163 | FNMA | | 01/30/2012 | 1,185,233.88 | 1,197,264.00 | 1,202,086.42 | 1.750 | 1.373 | Aaa | AA+ | 12/25/2021 |
| 31397SPC2 | 6387 | FNMA | | 06/08/2012 | 708,647.84 | 714,111.51 | 724,426.33 | 2.000 | 1.392 | Aaa | AA+ | 06/25/2021 |
| 3136A3XZ9 | 6874 | FNMA | | 01/31/2013 | 1,379,337.75 | 1,389,613.82 | 1,409,025.84 | 1.750 | 1.150 | Aaa | AA+ | 02/25/2022 |
| 3136A9YB8 | 7518 | FNMA | | 04/04/2014 | 2,872,856.49 | 2,922,470.72 | 2,959,266.64 | 2.500 | 1.590 | Aaa | AA+ | 02/25/2022 |
| 3136AMKW8 | 7922 | FNMA | | 01/30/2015 | 5,000,000.00 | 5,032,600.00 | 5,049,962.50 | 1.626 | 0.879 | Aaa | AA+ | 02/25/2018 |
| 3136ANJY4 | 8118 | FNMA | | 04/30/2015 | 3,000,000.00 | 3,011,130.00 | 3,029,989.20 | 1.550 | 0.869 | Aaa | AA+ | 04/25/2018 |
| 38374D2K4 | 4995 | GNMA | | 07/29/2009 | 105,801.08 | 106,669.71 | 109,801.68 | 4.250 | 3.423 | Aaa | AA+ | 10/16/2022 |
| Subtotal and Average | | | 19,926,142.36 | | 19,113,125.19 | 19,332,772.85 | 19,659,077.90 | | 1.120 | | | |
| Agency MBS Pass-Throughs | | | | | | | | | | | | |
| 3137AA4V2 | 8357 | FHLMC | | 09/09/2015 | 1,235,857.05 | 1,278,605.35 | 1,269,553.47 | 2.902 | 1.641 | Aaa | AA+ | 08/25/2020 |
| 31418ALX4 | 7664 | FNMA | | 08/18/2014 | 3,682,596.70 | 3,790,423.13 | 3,791,923.79 | 2.500 | 1.598 | Aaa | AA+ | 11/01/2022 |
| Subtotal and Average | | | 5,149,101.65 | | 4,918,453.75 | 5,069,028.48 | 5,061,477.26 | | 1.609 | | | |
| Asset-Backed Securities | | | | | | | | | | | | |
| 02006TAB2 | 7584 | Ally - ABS | | 06/18/2014 | 6,180,423.14 | 6,176,220.45 | 6,180,272.34 | 0.970 | 0.973 | Aaa | AAA | 10/15/2018 |
| 02007CAE2 | 8710 | Ally - ABS | | 01/27/2016 | 7,000,000.00 | 7,017,150.00 | 6,998,090.40 | 1.730 | 1.748 | Aaa | | 11/16/2020 |
| 02582JGS3 | 8073 | American Express - ABS | | 03/30/2015 | 6,538,000.00 | 6,554,541.14 | 6,563,539.06 | 1.260 | 1.068 | Aaa | | 01/15/2020 |
| 05522RCU0 | 8115 | Bank of America-ABS | | 04/29/2015 | 6,000,000.00 | 6,020,400.00 | 5,999,280.30 | 1.360 | 1.369 | | AAA | 09/15/2020 |
| 05581QAD0 | 8449 | BMW-ABS | | 10/14/2015 | 7,500,000.00 | 7,509,075.00 | 7,499,871.75 | 1.400 | 1.405 | Aaa | | 02/20/2019 |
| 14313UAC0 | 7817 | Carmax Auto - ABS | | 11/13/2014 | 8,000,000.00 | 8,003,440.00 | 7,999,257.60 | 1.250 | 1.257 | | AAA | 11/15/2019 |
| 14313WAC6 | 8166 | Carmax Auto - ABS | | 05/27/2015 | 7,000,000.00 | 7,010,780.00 | 7,027,890.66 | 1.380 | 1.178 | | AAA | 11/15/2019 |
| 161571GQ1 | 7824 | Chase Issuance Trust - ABS | | 11/17/2014 | 5,000,000.00 | 5,016,300.00 | 4,999,413.50 | 1.380 | 1.389 | Aaa | AAA | 11/15/2019 |
| 12623PAD8 | 8615 | CNH Equipment - ABS | | 12/30/2015 | 5,135,000.00 | 5,140,545.80 | 5,108,121.51 | 1.610 | 1.800 | Aaa | AAA | 05/17/2021 |
| 14041NEP2 | 7918 | Capital One-ABS | | 01/26/2015 | 5,000,000.00 | 5,010,750.00 | 5,023,046.90 | 1.260 | 1.050 | | AAA | 01/15/2020 |

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2016**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Moody's | S&P | Maturity Date |
|--------------------------------|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|---------|-----|---------------|
| Asset-Backed Securities | | | | | | | | | | | | |
| 587729AD6 | 7924 | Mercedes -Benz ABS | | 01/30/2015 | 7,000,000.00 | 7,012,950.00 | 7,015,039.08 | 1.310 | 1.215 | Aaa | | 11/16/2020 |
| 58772PAD0 | 8236 | Mercedes -Benz ABS | | 07/22/2015 | 7,000,000.00 | 7,016,940.00 | 6,999,148.10 | 1.340 | 1.349 | | AAA | 12/16/2019 |
| 65477MAC2 | 7363 | Nissan-ABS | | 12/11/2013 | 3,354,914.99 | 3,350,050.36 | 3,354,220.19 | 0.670 | -0.097 | Aaa | | 08/15/2018 |
| 65477UAC4 | 8095 | Nissan-ABS | | 04/14/2015 | 7,000,000.00 | 6,996,710.00 | 6,998,528.60 | 1.050 | 1.062 | Aaa | | 10/15/2019 |
| 65478UAD1 | 8755 | Nissan-ABS | | 02/10/2016 | 8,000,000.00 | 8,008,240.00 | 7,998,182.40 | 1.340 | 1.354 | Aaa | | 10/15/2020 |
| 87165LAX9 | 8830 | Synchrony Credit Card | | 03/18/2016 | 4,500,000.00 | 4,537,620.00 | 4,499,055.00 | 2.040 | 2.056 | Aaa | | 03/15/2022 |
| 92867QAD3 | 7436 | Vollkswagen Auto Lease Trs-ABS | | 02/12/2014 | 3,545,946.86 | 3,542,188.16 | 3,545,656.09 | 0.800 | 0.806 | Aaa | AAA | 04/20/2017 |
| Subtotal and Average | | | 102,142,971.61 | | 103,754,284.99 | 103,923,900.91 | 103,808,613.48 | | 1.269 | | | |
| Total and Average | | | 3,854,659,922.61 | | 3,902,707,856.88 | 3,924,210,699.65 | 3,892,818,670.26 | | 1.126 | | | |