General Fund
Portfolio Management
Portfolio Summary
August 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Cerificates of Deposit	40,200,000.00	40,200,000.00	40,200,000.00	3.12	90	85	0.128	0.129
Commercial Paper Disc. -Amortizing	97,000,000.00	96,998,180.00	96,997,487.50	7.52	17	7	0.124	0.125
U.S. Agency Coupon Securities	65,728,000.00	66,055,042.95	65,903,731.87	5.11	480	95	0.553	0.561
U.S. Agency Discount Notes	484,195,000.00	484,164,241.17	484,148,594.08	37.54	42	31	0.101	0.102
U.S. Treasury Notes	118,500,000.00	122,362,110.00	121,942,144.79	9.45	870	575	0.465	0.471
U.S. Treasury Bills	30,000,000.00	30,000,000.00	29,999,708.33	2.33	6	5	0.071	0.072
U.S. Agency Callable Securities	65,250,000.00	65,554,102.50	65,378,464.59	5.07	1,784	1,315	1.815	1.840
Corporate Notes - Coupon	143,549,000.00	147,003,967.62	146,056,929.36	11.32	1,245	910	0.760	0.770
Corporate Notes - Floating Rate	110,000,000.00	107,002,750.00	109,915,820.59	8.52	1,818	1,297	2.026	2.054
U.S. Agency Mtg-Backed Securities	13,910,398.16	14,847,277.80	14,866,332.34	1.15	2,285	2,252	2.609	2.645
CMO	832,232.83	832,242.64	834,495.74	0.06	914	791	4.664	4.729
Municipal Bonds	103,990,000.00	114,330,832.18	113,587,275.24	8.81	1,419	1,222	1.277	1.294
Investments	**1,273,154,630.99**	**1,289,350,746.86**	**1,289,830,984.43**	**100.00%**	**665**	**488**	**0.621**	**0.630**
Cash and Accrued Interest								
Accrued Interest at Purchase		63,506.51	63,506.51					
Subtotal		63,506.51	63,506.51					
Total Cash and Investments	**1,273,154,630.99**	**1,289,414,253.37**	**1,289,894,490.94**		**665**	**488**	**0.621**	**0.630**

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	668,638.25	1,044,536.83
Average Daily Balance	**1,402,963,805.83**	**664,629,378.29**
Effective Rate of Return	**0.56%**	**0.93%**

General Fund,

Reporting period 08/01/2012-08/31/2012
Data Updated: ~REPORT~: 12/12/2012 13:41
Run Date: 12/12/2012 - 13:41

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MARKET VALUES FOR ALL DISCOUNT SECURITIES ARE SHOWN AT ORIGINAL COST

General Fund
Portfolio Management
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August 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Cerificates of Deposit												
SYSG130151	G130151	Bank of the West		08/31/2012	100,000.00	100,000.00	100,000.00	0.120		0.122	364	08/31/2013
SYSG01807	G01807	Heritage Bank		02/22/2012	100,000.00	100,000.00	100,000.00	0.700		0.710	174	02/22/2013
78009NHX7	G130135	Royal Bank of Canada		08/24/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.100		0.101	60	10/31/2012
89112X3T0	G130149	Toronto Dominion Bank		08/31/2012	15,000,000.00	15,000,000.00	15,000,000.00	0.170		0.172	123	01/02/2013
		Subtotal and Average	**41,006,451.61**		**40,200,000.00**	**40,200,000.00**	**40,200,000.00**			**0.129**	**85**	
Commercial Paper Disc. -Amortizing												
06416JJ46	G130144	Bank of Nova Scotia		08/31/2012	30,000,000.00	30,000,000.00	29,999,750.00	0.100	A-1+	0.101	3	09/04/2012
36960LJ55	G130123	General Electric Co		08/22/2012	25,000,000.00	25,000,000.00	24,999,583.33	0.150		0.152	4	09/05/2012
89116EJE4	G130090	Toronto Dominion Bank		08/10/2012	7,000,000.00	6,999,580.00	6,999,620.83	0.150		0.152	13	09/14/2012
89116EJH7	G130095	Toronto Dominion Bank		08/13/2012	20,000,000.00	19,998,600.00	19,998,666.67	0.150		0.152	16	09/17/2012
93114EJ57	G130127	Wal-Mart Stores		08/23/2012	15,000,000.00	15,000,000.00	14,999,866.67	0.080		0.081	4	09/05/2012
		Subtotal and Average	**169,802,255.65**		**97,000,000.00**	**96,998,180.00**	**96,997,487.50**			**0.125**	**7**	
U.S. Agency Coupon Securities												
31331JY56	GCP0085	Federal Farm Credit Bank		03/12/2012	5,850,000.00	5,852,340.00	5,851,683.40	0.400		0.230	62	11/02/2012
3133XES91	GCP0086	Federal Home Loan Bank		03/12/2012	5,000,000.00	5,122,900.00	5,123,861.24	5.000		0.223	188	03/08/2013
313372RK2	GCP0103	Federal Home Loan Bank		03/26/2012	5,000,000.00	5,022,400.00	5,021,313.30	1.000		0.254	207	03/27/2013
313378S28	GCP0104	Federal Home Loan Bank		03/27/2012	5,000,000.00	4,997,950.00	4,996,581.92	0.125		0.248	201	03/21/2013
3133XML66	WACH307	Federal Home Loan Bank		11/01/2007	2,000,000.00	2,009,080.00	1,999,976.41	4.625		4.636	39	10/10/2012
3134A4UM4	ATCAP163	Federal Home Loan Mtg Corp		03/31/2004	2,575,000.00	2,723,551.75	2,579,913.49	4.500		4.327	501	01/15/2014
31398A3N0	G00822	Federal National Mtg Assn		01/12/2011	12,000,000.00	12,003,600.00	12,000,189.41	0.625		0.600	23	09/24/2012
31359MPF4	G01583	Federal National Mtg Assn		10/26/2011	10,000,000.00	10,012,900.00	10,016,273.35	4.375		0.185	14	09/15/2012
3136FPUC9	G130131	Federal National Mtg Assn		08/23/2012	11,403,000.00	11,407,561.20	11,409,868.35	0.500		0.132	59	10/30/2012
3136FPUC9	G130140	Federal National Mtg Assn		08/28/2012	6,900,000.00	6,902,760.00	6,904,071.00	0.500		0.140	59	10/30/2012
		Subtotal and Average	**66,851,354.44**		**65,728,000.00**	**66,055,042.95**	**65,903,731.87**			**0.561**	**95**	
U.S. Agency Discount Notes												
313312H29	G130138	Federal Farm Credit Bank		08/27/2012	5,000,000.00	4,999,850.00	4,999,680.55	0.100		0.103	23	09/24/2012
313384E62	G130086	Federal Home Loan Bank		08/09/2012	25,000,000.00	24,999,895.83	24,999,895.83	0.050		0.051	3	09/04/2012
313384F53	G130087	Federal Home Loan Bank		08/09/2012	25,580,000.00	25,579,744.20	25,579,644.72	0.050		0.051	10	09/11/2012
313384E62	G130093	Federal Home Loan Bank		08/13/2012	30,000,000.00	29,999,850.00	29,999,850.00	0.060		0.062	3	09/04/2012
313384F87	G130094	Federal Home Loan Bank		08/13/2012	20,048,000.00	20,047,599.04	20,047,565.63	0.060		0.062	13	09/14/2012
313384H44	G130124	Federal Home Loan Bank		08/22/2012	9,817,000.00	9,816,607.32	9,816,250.09	0.110		0.113	25	09/26/2012
313384F87	G130128	Federal Home Loan Bank		08/23/2012	19,645,000.00	19,644,607.10	19,644,290.60	0.100		0.103	13	09/14/2012
313384G78	G130129	Federal Home Loan Bank		08/23/2012	13,105,000.00	13,104,606.85	13,104,271.94	0.100		0.103	20	09/21/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Discount Notes												
313384M71	G130130	Federal Home Loan Bank		08/23/2012	10,000,000.00	9,998,600.00	9,998,116.67	0.113		0.116	60	10/31/2012
313384I80	G130132	Federal Home Loan Bank		08/23/2012	15,000,000.00	14,997,570.83	14,997,570.83	0.110		0.113	53	10/24/2012
313384L80	G130134	Federal Home Loan Bank		08/24/2012	25,000,000.00	24,996,750.00	24,995,951.39	0.110		0.113	53	10/24/2012
313384Q44	G130136	Federal Home Loan Bank		08/24/2012	20,000,000.00	19,996,000.00	19,994,150.00	0.130		0.134	81	11/21/2012
313384M71	G130141	Federal Home Loan Bank		08/28/2012	15,000,000.00	14,997,900.00	14,997,375.00	0.105		0.108	60	10/31/2012
313384M71	G130142	Federal Home Loan Bank		08/29/2012	50,000,000.00	49,993,000.00	49,990,833.33	0.110		0.113	60	10/31/2012
313384H69	G130145	Federal Home Loan Bank		08/31/2012	25,000,000.00	24,999,000.00	24,997,843.75	0.115		0.118	27	09/28/2012
313384H69	G130146	Federal Home Loan Bank		08/31/2012	25,000,000.00	24,999,000.00	24,997,843.75	0.115		0.118	27	09/28/2012
313384H69	G130147	Federal Home Loan Bank		08/31/2012	50,000,000.00	49,998,000.00	49,995,687.50	0.115		0.118	27	09/28/2012
313384H69	G130148	Federal Home Loan Bank		08/31/2012	50,000,000.00	49,998,000.00	49,995,687.50	0.115		0.118	27	09/28/2012
313396H97	G02033	Federal Home Loan Mtg Corp		05/02/2012	10,000,000.00	9,999,300.00	9,998,750.00			0.154	30	10/01/2012
313396H55	G130118	Federal Home Loan Mtg Corp		08/20/2012	31,000,000.00	30,998,760.00	30,997,985.00	0.090		0.093	26	09/27/2012
313396H55	G130121	Federal Home Loan Mtg Corp		08/21/2012	10,000,000.00	9,999,600.00	9,999,350.00	0.090		0.093	26	09/27/2012
		Subtotal and Average	**483,181,602.39**		**484,195,000.00**	**484,164,241.17**	**484,148,594.08**			**0.102**	**31**	
U.S. Treasury Notes												
912828HK9	ATCAP270	U.S. Treasury Note		12/07/2007	3,500,000.00	3,526,810.00	3,500,297.48	3.375		0.000	90	11/30/2012
912828QL7	GCP0014	U.S. Treasury Note		04/01/2011	25,000,000.00	25,084,000.00	24,992,661.07	0.750		0.801	211	03/31/2013
912828JZ4	GCP0067	U.S. Treasury Note		02/14/2012	25,000,000.00	25,540,000.00	25,511,220.26	1.750		0.299	517	01/31/2014
912828MR8	GCP0070	U.S. Treasury Note		02/22/2012	15,000,000.00	15,786,300.00	15,703,518.46	2.375		0.478	910	02/28/2015
912828KV1	GCP0087	U.S. Treasury Note		03/12/2012	10,000,000.00	10,350,800.00	10,329,927.66	2.250		0.350	637	05/31/2014
912828KV1	GCP0088	U.S. Treasury Note		03/12/2012	10,000,000.00	10,350,800.00	10,329,927.66	2.250		0.350	637	05/31/2014
912828LK4	GCP0090	U.S. Treasury Note		03/14/2012	10,000,000.00	10,424,200.00	10,382,535.16	2.375		0.444	729	08/31/2014
912828LK4	GCP0091	U.S. Treasury Note		03/14/2012	10,000,000.00	10,424,200.00	10,382,535.16	2.375		0.444	729	08/31/2014
912828DC1	GCP0101	U.S. Treasury Note		03/22/2012	5,000,000.00	5,437,500.00	5,404,760.94	4.250		0.543	805	11/15/2014
912828DC1	GCP0102	U.S. Treasury Note		03/22/2012	5,000,000.00	5,437,500.00	5,404,760.94	4.250		0.543	805	11/15/2014
		Subtotal and Average	**151,258,076.36**		**118,500,000.00**	**122,362,110.00**	**121,942,144.79**			**0.471**	**575**	
U.S. Treasury Bills												
9127956G1	G130150	U.S. Treasuy Bill		08/31/2012	30,000,000.00	30,000,000.00	29,999,708.33	0.070		0.072	5	09/06/2012
		Subtotal and Average	**24,995,273.99**		**30,000,000.00**	**30,000,000.00**	**29,999,708.33**			**0.072**	**5**	
U.S. Agency Callable Securities												
313371W85	GCP0005	Federal Home Loan Bank		12/03/2010	25,000,000.00	25,093,750.00	25,000,000.00	1.800		1.800	1,188	12/03/2015
3133726T6	GCP0009	Federal Home Loan Bank		12/28/2010	15,000,000.00	15,057,150.00	15,000,000.00	1.375		2.327	1,213	12/28/2015
313378B26	GCP0079	Federal Home Loan Bank		03/06/2012	5,000,000.00	5,101,050.00	5,081,250.00	1.625		1.252	1,647	03/06/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Callable Securities												
313378BG5	GCP0081	Federal Home Loan Bank		03/07/2012	5,000,000.00	5,043,700.00	4,996,615.55	0.750		1.210	1,648	03/07/2017
313378GX3	GCP0092	Federal Home Loan Bank		03/14/2012	5,000,000.00	5,001,550.00	4,998,865.97	1.270		1.275	1,655	03/14/2017
313378DD0	GCP0097	Federal Home Loan Bank		03/19/2012	5,000,000.00	5,001,600.00	4,985,216.57	1.240		1.308	1,655	03/14/2017
3136FMES9	GCP0033	Federal National Mtg Assn		08/19/2011	5,250,000.00	5,255,302.50	5,316,516.50	2.000		2.842	936	03/26/2015
		Subtotal and Average	**87,157,054.42**		**65,250,000.00**	**65,554,102.50**	**65,378,464.59**			**1.840**	**1,315**	
Corporate Notes - Coupon												
064149B97	GCP0010	Bank of Nova Scotia		02/14/2011	8,600,000.00	8,806,916.00	8,670,275.99	2.375		1.725	472	12/17/2013
064149B97	GCP0036	Bank of Nova Scotia		09/14/2011	5,000,000.00	5,120,300.00	5,093,830.50	2.375		0.907	472	12/17/2013
06406HBL2	GCP0034	Bank of New York		09/13/2011	5,000,000.00	5,318,950.00	5,275,374.53	4.300		1.241	621	05/15/2014
585907AM0	GCP0035	Bank of New York		09/13/2011	10,566,000.00	11,435,476.14	11,330,148.63	4.750		1.500	835	12/15/2014
06406HBE8	WACH306	Bank of New York		11/01/2007	1,100,000.00	1,107,810.00	1,099,962.97	4.950		0.000	61	11/01/2012
254687AV8	WACH309	Walt Disney Co		12/04/2007	790,000.00	798,144.90	789,909.79	4.700		4.752	91	12/01/2012
36962G4H4	GCP0022	General Electric Cap Corp		05/31/2011	3,000,000.00	3,024,870.00	3,018,046.33	2.800		1.075	129	01/08/2013
36962G4H4	GCP0023	General Electric Cap Corp		05/31/2011	5,000,000.00	5,041,450.00	5,029,989.17	2.800		1.080	129	01/08/2013
428236AQ6	GCP0021	Hewlett Packard Co		05/26/2011	10,000,000.00	10,175,300.00	10,181,601.57	4.500		0.833	181	03/01/2013
525ESC404	27725	Lehman Brothers Holdings		04/17/2012	50,000,000.00	50,000,000.00	50,000,000.00			0.000	1,581	12/30/2016
525ESC1B7	WACH0003	Lehman Brothers Holdings		04/17/2012	880,000.00	879,780.07	879,780.07			0.063	145	01/24/2013
594918AB0	GCP0062	Microsoft Corp		01/31/2012	5,000,000.00	5,224,950.00	5,232,162.50	2.950		0.286	638	06/01/2014
10138MAH8	GCP0037	Pepsi Bottleing Group		09/15/2011	10,000,000.00	10,966,100.00	10,922,348.44	6.950		0.877	560	03/15/2014
713448BQ0	GCP0061	Pepsi Bottleing Group		01/31/2012	5,608,000.00	5,629,983.36	5,639,216.61	0.875		0.389	419	10/25/2013
78008KNA7	GCP0013	Royal Bank of Canada		02/17/2011	3,005,000.00	3,033,337.15	2,976,033.00	1.125		1.850	501	01/15/2014
89114QAA6	GCP0038	Toronto Dominion Bank		09/15/2011	10,000,000.00	10,165,500.00	10,077,603.04	1.375		0.953	681	07/14/2014
931142CX9	GCP0006	Wal-Mart Stores		12/08/2010	10,000,000.00	10,275,100.00	9,840,646.22	1.500		2.034	1,149	10/25/2015
		Subtotal and Average	**148,460,162.83**		**143,549,000.00**	**147,003,967.62**	**146,056,929.36**			**0.770**	**910**	
Corporate Notes - Floating Rate												
36962G4S0	GCP0004	General Electric Cap Corp		12/01/2010	15,000,000.00	14,887,350.00	14,915,820.59	1.111		1.498	1,124	09/30/2015
38143UNV9	GCP0001	Goldman Sachs		11/05/2010	20,000,000.00	18,796,600.00	20,000,000.00	1.442		1.834	1,160	11/05/2015
38143UPS4	GCP0002	Goldman Sachs		11/18/2010	10,000,000.00	9,901,100.00	10,000,000.00	2.700		2.738	1,173	11/18/2015
38143UPQ8	GCP0003	Goldman Sachs		11/18/2010	10,000,000.00	9,391,500.00	10,000,000.00	1.434		1.828	1,173	11/18/2015
48125XKN5	GCP0015	JP Morgan		04/08/2011	15,000,000.00	14,999,850.00	15,000,000.00	2.464		2.419	1,315	04/08/2016
48125XUL8	GCP0029	JP Morgan		06/23/2011	25,000,000.00	24,175,000.00	25,000,000.00	2.164		2.193	1,391	06/23/2016
78008TT38	GCP0072	Royal Bank of Canada		02/27/2012	15,000,000.00	14,851,350.00	15,000,000.00	2.000		2.000	1,640	02/27/2017
		Subtotal and Average	**109,914,753.01**		**110,000,000.00**	**107,002,750.00**	**109,915,820.59**			**2.054**	**1,297**	

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U.S. Agency Mtg-Backed Securities												
3133XE5D7	ATCAP236	Federal Home Loan Bank		05/28/2012	517,636.11	523,645.87	515,533.22	5.270		6.592	118	12/28/2012
3133XD5F4	ATCAP241	Federal Home Loan Bank		05/20/2012	1,267,119.64	1,269,527.17	1,244,648.06	4.720		13.787	19	09/20/2012
3133XK7F6	WACH280	Federal Home Loan Bank		05/20/2012	677,904.08	712,253.48	680,816.94	5.340		3.642	39	10/10/2012
31374TYY9	ATCAP171	Federal National Mtg Assn		05/01/2012	81,750.17	88,783.95	84,266.55	5.500		2.706	699	08/01/2014
38373QFY2	ATCAP184	Government Natl Mtg Assoc		05/01/2012	392,302.10	405,640.37	409,051.58	5.500		1.218	561	03/16/2014
83164LEY3	GCP13004	Small Business Administration		07/31/2012	4,146,974.91	4,430,503.58	4,489,100.34	3.575		1.134	2,488	06/25/2019
83164LJQ5	GCP13005	Small Business Administration		08/17/2012	1,826,711.15	1,985,673.38	2,011,665.65	4.075		1.458	2,854	06/25/2020
83164LJZ5	GCP13008	Small Business Administration		08/31/2012	5,000,000.00	5,431,250.00	5,431,250.00	3.575		1.387	2,976	10/25/2020
		Subtotal and Average	**8,637,302.99**		**13,910,398.16**	**14,847,277.80**	**14,866,332.34**			**2.645**	**2,252**	
CMO												
07388PAB7	WACH264	Bear Stearns Comm Mtg		05/01/2012	639,746.43	639,580.10	643,249.63	5.123		4.610	821	12/01/2014
396789LG2	WACH177	Greenwich Cap Comm Mtg		05/01/2012	62,239.10	62,172.50	62,548.43	5.117		4.591	730	09/01/2014
46625YGL1	WACH154	JP Morgan Chase Comm Mtg		05/01/2012	81,404.28	81,672.91	81,808.38	4.625		4.047	638	06/01/2014
929766YV9	WACH146	Wachovia Bank Comm Mtg		05/01/2012	48,843.02	48,817.13	46,889.30	4.380		7.725	730	09/01/2014
		Subtotal and Average	**890,110.70**		**832,232.83**	**832,242.64**	**834,495.74**			**4.729**	**791**	
Municipal Bonds												
180847G90	GCP0051	Clark County		12/19/2011	5,480,000.00	6,024,712.00	6,063,066.73	5.000		2.465	1,642	03/01/2017
181003JV7	GCP0059	Clark County		01/25/2012	1,680,000.00	1,949,959.20	1,927,216.06	4.750		1.610	1,795	08/01/2017
180847J55	GCP0105	Clark County		03/27/2012	2,290,000.00	2,629,652.80	2,593,723.43	5.000		1.350	1,369	06/01/2016
180848JG9	GCP0119	Clark County		06/20/2012	5,500,000.00	6,362,015.00	6,326,677.87	5.000		0.909	1,369	06/01/2016
181059NZ5	GCP0042	Clark County School District		10/24/2011	1,825,000.00	2,046,628.00	2,000,347.34	5.000		1.450	1,017	06/15/2015
181059FP6	GCP0043	Clark County School District		10/25/2011	6,335,000.00	6,851,239.15	6,781,194.72	5.000		1.000	652	06/15/2014
1810547W1	GCP0044	Clark County School District		10/27/2011	1,650,000.00	1,782,000.00	1,766,224.68	5.000		1.000	652	06/15/2014
181059BP0	GCP0045	Clark County School District		10/31/2011	5,000,000.00	5,574,000.00	5,456,468.66	5.000		3.458	2,478	06/15/2019
181059BJ4	GCP0046	Clark County School District		11/07/2011	1,225,000.00	1,330,288.75	1,316,690.70	5.250		1.000	652	06/15/2014
181059BP0	GCP0047	Clark County School District		11/08/2011	3,300,000.00	3,678,840.00	3,622,283.86	5.000		3.358	2,478	06/15/2019
181059NY8	GCP0050	Clark County School District		12/16/2011	1,000,000.00	1,081,490.00	1,074,615.17	5.000		0.780	652	06/15/2014
181059FQ4	GCP0053	Clark County School District		12/27/2011	3,000,000.00	3,364,320.00	3,314,860.19	5.000		1.150	1,017	06/15/2015
181059LS3	GCP0058	Clark County School District		01/25/2012	6,500,000.00	7,720,505.00	7,602,762.19	5.000		1.876	2,113	06/15/2018
181059BJ4	GCP0060	Clark County School District		01/27/2012	2,000,000.00	2,171,900.00	2,162,651.28	5.250		0.660	652	06/15/2014
181059MJ2	GCP0064	Clark County School District		02/06/2012	2,545,000.00	2,941,460.10	2,929,728.02	5.000		0.920	1,383	06/15/2016
181059LQ7	GCP0065	Clark County School District		02/07/2012	1,175,000.00	1,358,041.50	1,352,635.99	5.000		0.920	1,383	06/15/2016
181059EV4	GCP0068	Clark County School District		02/15/2012	3,200,000.00	3,588,608.00	3,575,763.73	5.000		0.730	1,017	06/15/2015
181059FS0	GCP0069	Clark County School District		02/21/2012	3,610,000.00	4,189,405.00	4,170,160.12	4.500		1.150	1,748	06/15/2017

MARKET VALUES FOR ALL DISCOUNT SECURITIES ARE SHOWN AT ORIGINAL COST

General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Municipal Bonds												
1810548H3	GCP0078	Clark County School District		03/05/2012	7,050,000.00	7,307,889.00	7,308,936.69	5.000		0.330	287	06/15/2013
181059QN9	GCP0080	Clark County School District		03/07/2012	7,925,000.00	8,887,412.00	8,855,758.29	5.000		0.730	1,017	06/15/2015
181059NZ5	GCP0089	Clark County School District		03/12/2012	1,150,000.00	1,289,656.00	1,286,101.06	5.000		0.700	1,017	06/15/2015
1810547V3	GCP0107	Clark County School District		03/29/2012	1,000,000.00	1,036,580.00	1,035,832.20	5.000		0.440	287	06/15/2013
181059AW6	GCP0108	Clark County School District		04/02/2012	1,000,000.00	1,100,680.00	1,103,593.68	5.000		2.127	1,383	06/15/2016
181059FP6	GCP0117	Clark County School District		05/24/2012	1,000,000.00	1,081,490.00	1,079,226.77	5.000		0.540	652	06/15/2014
4252003A8	GCP0052	Henderson NV		12/21/2011	3,485,000.00	3,517,201.40	3,485,000.00	2.000		2.000	1,369	06/01/2016
4252003X8	GCP13002	Henderson NV		07/26/2012	1,000,000.00	1,110,800.00	1,104,627.44	4.000		1.135	1,369	06/01/2016
4252003Y6	GCP13003	Henderson NV		07/26/2012	1,000,000.00	1,126,420.00	1,116,054.61	4.000		1.453	1,734	06/01/2017
517696U32	GCP0048	Las Vegas NV		12/01/2011	1,615,000.00	1,671,557.30	1,640,377.71	2.000		1.500	1,186	12/01/2015
517696Y61	GCP0114	Las Vegas NV		05/01/2012	1,285,000.00	1,298,955.10	1,299,373.64	2.000		0.651	303	07/01/2013
517696Y79	GCP0115	Las Vegas NV		05/01/2012	1,340,000.00	1,366,237.20	1,366,690.74	2.000		0.901	668	07/01/2014
517696Y87	GCP0116	Las Vegas NV		05/01/2012	1,395,000.00	1,432,678.95	1,429,848.57	2.000		1.101	1,033	07/01/2015
641461PV4	GCP0063	Nevada St		02/02/2012	1,175,000.00	1,277,601.00	1,271,775.95	5.000		0.660	699	08/01/2014
641461NC8	GCP0077	Nevada St		03/01/2012	1,245,000.00	1,444,050.60	1,441,601.30	5.000		0.800	1,399	07/01/2016
641460XY1	GCP0110	Nevada St		04/11/2012	2,625,000.00	2,738,977.50	2,736,027.45	5.000		0.370	334	08/01/2013
641460UX6	GCP0112	Nevada St		04/24/2012	1,530,000.00	1,579,174.20	1,590,356.36	4.000		2.580	1,064	08/01/2015
641460ZP8	GCP13001	Nevada St		07/10/2012	2,000,000.00	2,214,080.00	2,213,277.52	5.000		0.586	883	02/01/2015
9408583E1	GCP0099	Washoe County School District		03/20/2012	1,155,000.00	1,176,733.48	1,176,733.48	2.000		0.380	426	11/01/2013
9408583F8	GCP0100	Washoe County School District		03/20/2012	1,000,000.00	1,049,850.00	1,047,952.18	3.000		0.760	791	11/01/2014
940858UU5	GCP0111	Washoe County School District		04/18/2012	1,000,000.00	1,082,890.00	1,082,023.85	5.250		0.530	638	06/01/2014
940858Z71	GCP0118	Washoe County School District		05/25/2012	1,365,000.00	1,547,213.85	1,542,977.52	5.500		0.738	1,003	06/01/2015
940774JZ6	GCP13006	WASHOE COUNTY		08/28/2012	1,655,000.00	1,654,569.70	1,653,860.76	1.000		1.020	1,277	03/01/2016
940774KA9	GCP13007	WASHOE COUNTY		08/28/2012	1,680,000.00	1,693,070.40	1,682,196.73	1.250		1.220	1,642	03/01/2017
		Subtotal and Average	**110,809,407.44**		**103,990,000.00**	**114,330,832.18**	**113,587,275.24**			**1.294**	**1,222**	
		Total and Average	**1,402,963,805.83**		**1,273,154,630.99**	**1,289,350,746.86**	**1,289,830,984.43**			**0.630**	**488**	

MARKET VALUES FOR ALL DISCOUNT SECURITIES ARE SHOWN AT ORIGINAL COST

General Fund
Portfolio Management
Portfolio Details - Cash
August 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		63,506.51	63,506.51				0
				Subtotal		63,506.51	63,506.51				
		Total Cash and Investments	1,402,963,805.83		1,273,154,630.99	1,289,414,253.37	1,289,894,490.94			0.630	488

MARKET VALUES FOR ALL DISCOUNT SECURITIES ARE SHOWN AT ORIGINAL COST