

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
January 31, 2013**

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												
3137EACS6	6008	FHLMC		09/29/2011	5,300,000.00	5,307,950.00	5,332,171.00	0.750	Aaa	0.343	55	03/28/2013
3137EACX5	6009	FHLMC		09/29/2011	5,300,000.00	5,307,314.00	5,293,587.00	0.375	Aaa	0.433	271	10/30/2013
3137EACX5	6020	FHLMC		09/29/2011	1,100,000.00	1,101,518.00	1,098,669.00	0.375	Aaa	0.433	271	10/30/2013
3137EACS6	6021	FHLMC		09/29/2011	1,100,000.00	1,101,650.00	1,106,677.00	0.750	Aaa	0.343	55	03/28/2013
Subtotal and Average			12,831,104.00		12,800,000.00	12,818,432.00	12,831,104.00			0.388	163	
Federal Agency Discounts												
313385HL3	6480	FHLB		07/24/2012	1,400,000.00	1,399,314.00	1,397,890.66	0.160	P-1	0.165	147	06/28/2013
313385HL3	6481	FHLB		07/24/2012	3,900,000.00	3,898,089.00	3,894,491.25	0.150	P-1	0.154	147	06/28/2013
313385HL3	6483	FHLB		07/24/2012	1,200,000.00	1,199,412.00	1,198,192.00	0.160	P-1	0.165	147	06/28/2013
313385LB0	6612	FHLB		09/24/2012	1,005,000.00	1,004,125.65	1,003,386.42	0.170	P-1	0.175	210	08/30/2013
313385LB0	6613	FHLB		09/24/2012	4,975,000.00	4,970,671.75	4,967,012.37	0.170	P-1	0.175	210	08/30/2013
313385LB0	6614	FHLB		09/24/2012	970,000.00	969,156.10	968,442.62	0.170	P-1	0.175	210	08/30/2013
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,592,248.00	13,577,072.67	0.170	P-1	0.175	229	09/18/2013
313385FC5	6701	FHLB		11/05/2012	2,000,000.00	1,999,700.00	1,998,359.17	0.165	P-1	0.170	91	05/03/2013
313385HP4	6702	FHLB		11/05/2012	2,000,000.00	1,998,800.00	1,998,148.89	0.140	P-1	0.144	150	07/01/2013
313385LF1	6703	FHLB		11/05/2012	1,700,000.00	1,699,082.00	1,697,433.00	0.180	P-1	0.185	214	09/03/2013
313385DG8	6788	FHLB		12/31/2012	13,500,000.00	13,498,515.00	13,497,630.00	0.080	P-1	0.082	47	03/20/2013
313397ER8	6699	FHLMC		11/05/2012	7,000,000.00	6,998,530.00	6,994,773.31	0.160	P-1	0.165	80	04/22/2013
313397CH2	6737	FHLMC		11/30/2012	5,000,000.00	4,999,700.00	4,998,550.00	0.120	P-1	0.123	24	02/25/2013
313397HP9	6855	FHLMC		01/28/2013	830,000.00	829,644.94	829,644.94	0.100	P-1	0.103	150	07/01/2013
313397HP9	6858	FHLMC		01/28/2013	560,000.00	559,760.44	559,760.44	0.100	P-1	0.103	150	07/01/2013
313397HP9	6859	FHLMC		01/28/2013	110,000.00	109,952.94	109,952.94	0.100	P-1	0.103	150	07/01/2013
313397HP9	6860	FHLMC		01/28/2013	180,000.00	179,923.00	179,923.00	0.100	P-1	0.103	150	07/01/2013
313589BH5	6543	FNMA		08/31/2012	4,500,000.00	4,499,865.00	4,497,497.51	0.130	P-1	0.134	0	02/01/2013
313589GG2	6835	FNMA		01/25/2013	2,900,000.00	2,899,086.50	2,899,086.50	0.090	P-1	0.093	119	05/31/2013
313589HL0	6836	FNMA		01/25/2013	1,000,000.00	999,615.00	999,615.00	0.090	P-1	0.093	147	06/28/2013
313589HP1	6845	FNMA		01/25/2013	7,400,000.00	7,396,772.79	7,396,772.79	0.100	P-1	0.103	150	07/01/2013
313589HP1	6848	FNMA		01/25/2013	2,050,000.00	2,049,105.97	2,049,105.97	0.100	P-1	0.103	150	07/01/2013
313589HP1	6849	FNMA		01/25/2013	2,000,000.00	1,999,127.78	1,999,127.78	0.100	P-1	0.103	150	07/01/2013
313589HP1	6850	FNMA		01/25/2013	12,050,000.00	12,044,744.87	12,044,744.87	0.100	P-1	0.103	150	07/01/2013
313589HP1	6851	FNMA		01/25/2013	900,000.00	899,607.50	899,607.50	0.100	P-1	0.103	150	07/01/2013
313589HP1	6852	FNMA		01/25/2013	10,100,000.00	10,095,595.29	10,095,595.29	0.100	P-1	0.103	150	07/01/2013
Subtotal and Average			83,115,478.98		102,830,000.00	102,790,145.52	102,751,816.89			0.128	132	

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Treasury Notes												
912828SR2	6625	US Treasury		09/28/2012	1,100,000.00	1,100,473.00	1,100,085.94	0.250	Aaa	0.245	453	04/30/2014
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,302,279.00	5,300,414.06	0.250	Aaa	0.245	453	04/30/2014
Subtotal and Average			6,400,500.00		6,400,000.00	6,402,752.00	6,400,500.00			0.245	453	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			179,148.16	179,148.16	179,148.16	0.020	Aaa	0.020	1	
SYS5211	5211	Morgan Stanley Govt MMF		07/01/2012	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS5212	5212	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS5214	5214	Morgan Stanley Govt MMF			9,939.76	9,939.76	9,939.76	0.050	Aaa	0.050	1	
SYS5215	5215	Morgan Stanley Govt MMF			39,918.88	39,918.88	39,918.88	0.050	Aaa	0.050	1	
SYS5216	5216	Morgan Stanley Govt MMF			350,689.78	350,689.78	350,689.78	0.050	Aaa	0.050	1	
SYS5217	5217	Morgan Stanley Govt MMF			2,365.41	2,365.41	2,365.41	0.050	Aaa	0.050	1	
SYS5218	5218	Morgan Stanley Govt MMF			28.86	28.86	28.86	0.050	Aaa	0.050	1	
SYS5219	5219	Morgan Stanley Govt MMF			104,537.57	104,537.57	104,537.57	0.050	Aaa	0.050	1	
SYS5221	5221	Morgan Stanley Govt MMF			10,975.66	10,975.66	10,975.66	0.050	Aaa	0.050	1	
SYS5222	5222	Morgan Stanley Govt MMF			596,868.70	596,868.70	596,868.70	0.050	Aaa	0.050	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,823,032.06	1,823,032.06	1,823,032.06	0.050	Aaa	0.050	1	
SYS5227	5227	Morgan Stanley Govt MMF			2,360.49	2,360.49	2,360.49	0.050	Aaa	0.050	1	
SYS5229	5229	Morgan Stanley Govt MMF			2,258.54	2,258.54	2,258.54	0.050	Aaa	0.050	1	
SYS5230	5230	Morgan Stanley Govt MMF			417,257.05	417,257.05	417,257.05	0.050	Aaa	0.050	1	
SYS5231	5231	Morgan Stanley Govt MMF			595,322.01	595,322.01	595,322.01	0.050	Aaa	0.050	1	
SYS5232	5232	Morgan Stanley Govt MMF			502,207.14	502,207.14	502,207.14	0.050	Aaa	0.050	1	
SYS5233	5233	Morgan Stanley Govt MMF			198,108.15	198,108.15	198,108.15	0.050	Aaa	0.050	1	
SYS5234	5234	Morgan Stanley Govt MMF			52,609.84	52,609.84	52,609.84	0.050	Aaa	0.050	1	
SYS5235	5235	Morgan Stanley Govt MMF			842,185.80	842,185.80	842,185.80	0.050	Aaa	0.050	1	
SYS5238	5238	Morgan Stanley Govt MMF			276,564.87	276,564.87	276,564.87	0.050	Aaa	0.050	1	
SYS5239	5239	Morgan Stanley Govt MMF			144,190.04	144,190.04	144,190.04	0.050	Aaa	0.050	1	
SYS5240	5240	Morgan Stanley Govt MMF			315,412.69	315,412.69	315,412.69	0.050	Aaa	0.050	1	
SYS5241	5241	Morgan Stanley Govt MMF			68,275.88	68,275.88	68,275.88	0.050	Aaa	0.050	1	
SYS5242	5242	Morgan Stanley Govt MMF			3,942.77	3,942.77	3,942.77	0.050	Aaa	0.050	1	
SYS5243	5243	Morgan Stanley Govt MMF			1,454,870.99	1,454,870.99	1,454,870.99	0.050	Aaa	0.050	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,122.82	6,122.82	6,122.82	0.050	Aaa	0.050	1	
SYS5246	5246	Morgan Stanley Govt MMF			15.01	15.01	15.01	0.050	Aaa	0.050	1	
SYS5247	5247	Morgan Stanley Govt MMF			592.01	592.01	592.01	0.050	Aaa	0.050	1	
SYS5248	5248	Morgan Stanley Govt MMF			49,081.42	49,081.42	49,081.42	0.050	Aaa	0.050	1	

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Money Market Funds												
SYS5249	5249	Morgan Stanley Govt MMF			1.72	1.72	1.72	0.050	Aaa	0.050	1	
SYS5250	5250	Morgan Stanley Govt MMF			13,304.09	13,304.09	13,304.09	0.050	Aaa	0.050	1	
SYS5251	5251	Morgan Stanley Govt MMF			47,151.42	47,151.42	47,151.42	0.050	Aaa	0.050	1	
SYS5252	5252	Morgan Stanley Govt MMF			291.50	291.50	291.50	0.050	Aaa	0.050	1	
SYS5255	5255	Morgan Stanley Govt MMF			1,622,690.92	1,622,690.92	1,622,690.92	0.050	Aaa	0.050	1	
SYS5256	5256	Morgan Stanley Govt MMF		07/01/2012	5,473.57	5,473.57	5,473.57	0.050	Aaa	0.050	1	
SYS5258	5258	Morgan Stanley Govt MMF			43,588.23	43,588.23	43,588.23	0.050	Aaa	0.050	1	
SYS5259	5259	Morgan Stanley Govt MMF		07/01/2012	17,270.88	17,270.88	17,270.88	0.050	Aaa	0.050	1	
SYS5406	5406	Morgan Stanley Govt MMF			44,779.17	44,779.17	44,779.17	0.050	Aaa	0.050	1	
SYS5407	5407	Morgan Stanley Govt MMF			6,446.66	6,446.66	6,446.66	0.050	Aaa	0.050	1	
SYS5892	5892	Morgan Stanley Govt MMF		07/01/2012	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS6564	6564	Morgan Stanley Govt MMF		08/14/2012	4,728,627.13	4,728,627.13	4,728,627.13	0.050	Aaa	0.050	1	
SYS6565	6565	Morgan Stanley Govt MMF		08/01/2012	41,162.94	41,162.94	41,162.94	0.050	Aaa	0.050	1	
Subtotal and Average			34,629,393.65		14,619,670.59	14,619,670.59	14,619,670.59			0.050	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America		07/01/2012	15,678,162.94	15,678,162.94	15,678,162.94	4.875	A	4.875	1	
Subtotal and Average			14,666,668.56		15,678,162.94	15,678,162.94	15,678,162.94			4.875	1	
Total and Average			151,643,145.18		152,327,833.53	152,309,163.05	152,281,254.42			0.636	122	