

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

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	5,319,133.00	5,332,171.00	0.750	Aaa	0.343	147	03/28/2013
3137EACX5	6009	FHLMC		09/29/2011	5,300,000.00	5,307,102.00	5,293,587.00	0.375	Aaa	0.433	363	10/30/2013
3137EACX5	6020	FHLMC		09/29/2011	1,100,000.00	1,101,474.00	1,098,669.00	0.375	Aaa	0.433	363	10/30/2013
3137EACS6	6021	FHLMC		09/29/2011	1,100,000.00	1,103,971.00	1,106,677.00	0.750	Aaa	0.343	147	03/28/2013
Subtotal and Average			12,831,104.00		12,800,000.00	12,831,680.00	12,831,104.00			0.388	255	
Federal Agency Discounts												
313385HL3	6480	FHLB		07/24/2012	1,400,000.00	1,397,890.66	1,397,890.66	0.160	P-1	0.165	239	06/28/2013
313385HL3	6481	FHLB		07/24/2012	3,900,000.00	3,894,491.25	3,894,491.25	0.150	P-1	0.154	239	06/28/2013
313385HL3	6483	FHLB		07/24/2012	1,200,000.00	1,198,192.00	1,198,192.00	0.160	P-1	0.165	239	06/28/2013
313385AB2	6542	FHLB		08/31/2012	7,000,000.00	6,997,588.89	6,997,588.89	0.100	P-1	0.103	62	01/02/2013
313384N88	6560	FHLB		09/10/2012	7,000,000.00	6,998,425.00	6,998,425.00	0.135	P-1	0.139	8	11/09/2012
313385LB0	6612	FHLB		09/24/2012	1,005,000.00	1,003,386.42	1,003,386.42	0.170	P-1	0.175	302	08/30/2013
313385LB0	6613	FHLB		09/24/2012	5,075,000.00	5,066,851.81	5,066,851.81	0.170	P-1	0.175	302	08/30/2013
313385LB0	6614	FHLB		09/24/2012	1,070,000.00	1,068,282.06	1,068,282.06	0.170	P-1	0.175	302	08/30/2013
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,580,552.00	13,577,072.67	0.170	P-1	0.175	321	09/18/2013
313385AT3	6683	FHLB		10/22/2012	5,000,000.00	4,998,350.00	4,998,350.00	0.135	P-1	0.139	78	01/18/2013
313384T82	6684	FHLB		10/22/2012	6,000,000.00	5,998,695.00	5,998,695.00	0.135	P-1	0.139	48	12/19/2012
313397AG6	6173	FHLMC		01/31/2012	2,000,000.00	1,999,560.00	1,997,530.00	0.130	P-1	0.134	67	01/07/2013
313396M83	6365	FHLMC		05/22/2012	7,000,000.00	6,997,410.00	6,995,245.83	0.150	P-1	0.154	0	11/01/2012
313396U92	6486	FHLMC		07/24/2012	4,000,000.00	3,997,906.68	3,997,906.68	0.120	P-1	0.123	57	12/28/2012
313396R96	6489	FHLMC		07/31/2012	7,500,000.00	7,496,587.50	7,496,587.50	0.130	P-1	0.134	33	12/04/2012
313397AX9	6520	FHLMC		08/21/2012	10,000,000.00	9,994,225.00	9,994,225.00	0.135	P-1	0.139	82	01/22/2013
313588Q99	6508	FNMA		08/20/2012	5,000,000.00	4,998,502.78	4,998,502.78	0.110	P-1	0.113	25	11/26/2012
313588T62	6510	FNMA		08/20/2012	7,000,000.00	6,996,991.96	6,996,991.96	0.130	P-1	0.134	46	12/17/2012
313589BH5	6543	FNMA		08/31/2012	4,500,000.00	4,497,497.51	4,497,497.51	0.130	P-1	0.134	92	02/01/2013
Subtotal and Average			101,767,044.46		99,250,000.00	99,181,386.52	99,173,713.02			0.143	116	
Treasury Notes												
912828SR2	6625	US Treasury		09/28/2012	1,100,000.00	1,100,085.94	1,100,085.94	0.250	Aaa	0.245	545	04/30/2014
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,300,414.06	5,300,414.06	0.250	Aaa	0.245	545	04/30/2014
Subtotal and Average			6,400,500.00		6,400,000.00	6,400,500.00	6,400,500.00			0.245	545	

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			179,145.40	179,145.40	179,145.40	0.070	Aaa	0.070	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			26,982.44	26,982.44	26,982.44	0.050	Aaa	0.050	1	
SYS5215	5215	Morgan Stanley Govt MMF			796,434.99	796,434.99	796,434.99	0.050	Aaa	0.050	1	
SYS5216	5216	Morgan Stanley Govt MMF			178,163.99	178,163.99	178,163.99	0.050	Aaa	0.050	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,182.05	832,182.05	832,182.05	0.050	Aaa	0.050	1	
SYS5218	5218	Morgan Stanley Govt MMF			24.30	24.30	24.30	0.050	Aaa	0.050	1	
SYS5219	5219	Morgan Stanley Govt MMF			43,260.69	43,260.69	43,260.69	0.050	Aaa	0.050	1	
SYS5221	5221	Morgan Stanley Govt MMF			7,754,022.69	7,754,022.69	7,754,022.69	0.050	Aaa	0.050	1	
SYS5222	5222	Morgan Stanley Govt MMF			582,816.93	582,816.93	582,816.93	0.050	Aaa	0.050	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,716,306.24	1,716,306.24	1,716,306.24	0.050	Aaa	0.050	1	
SYS5227	5227	Morgan Stanley Govt MMF			223,023.39	223,023.39	223,023.39	0.050	Aaa	0.050	1	
SYS5229	5229	Morgan Stanley Govt MMF			112,198.01	112,198.01	112,198.01	0.050	Aaa	0.050	1	
SYS5230	5230	Morgan Stanley Govt MMF			320,287.39	320,287.39	320,287.39	0.050	Aaa	0.050	1	
SYS5231	5231	Morgan Stanley Govt MMF			361,052.66	361,052.66	361,052.66	0.050	Aaa	0.050	1	
SYS5232	5232	Morgan Stanley Govt MMF			325,351.75	325,351.75	325,351.75	0.050	Aaa	0.050	1	
SYS5233	5233	Morgan Stanley Govt MMF			187,235.91	187,235.91	187,235.91	0.050	Aaa	0.050	1	
SYS5234	5234	Morgan Stanley Govt MMF			11,377.75	11,377.75	11,377.75	0.050	Aaa	0.050	1	
SYS5235	5235	Morgan Stanley Govt MMF			863,809.73	863,809.73	863,809.73	0.050	Aaa	0.050	1	
SYS5238	5238	Morgan Stanley Govt MMF			128,432.55	128,432.55	128,432.55	0.050	Aaa	0.050	1	
SYS5239	5239	Morgan Stanley Govt MMF			73,965.41	73,965.41	73,965.41	0.050	Aaa	0.050	1	
SYS5240	5240	Morgan Stanley Govt MMF			315,372.68	315,372.68	315,372.68	0.050	Aaa	0.050	1	
SYS5241	5241	Morgan Stanley Govt MMF			901.63	901.63	901.63	0.050	Aaa	0.050	1	
SYS5242	5242	Morgan Stanley Govt MMF			579,025.60	579,025.60	579,025.60	0.050	Aaa	0.050	1	
SYS5243	5243	Morgan Stanley Govt MMF			347,486.46	347,486.46	347,486.46	0.050	Aaa	0.050	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,121.91	6,121.91	6,121.91	0.050	Aaa	0.050	1	
SYS5246	5246	Morgan Stanley Govt MMF			104,852.11	104,852.11	104,852.11	0.050	Aaa	0.050	1	
SYS5247	5247	Morgan Stanley Govt MMF			2,060.17	2,060.17	2,060.17	0.050	Aaa	0.050	1	
SYS5248	5248	Morgan Stanley Govt MMF			128,183.10	128,183.10	128,183.10	0.050	Aaa	0.050	1	
SYS5249	5249	Morgan Stanley Govt MMF			1.72	1.72	1.72	0.050	Aaa	0.050	1	
SYS5250	5250	Morgan Stanley Govt MMF			39,479.30	39,479.30	39,479.30	0.050	Aaa	0.050	1	
SYS5251	5251	Morgan Stanley Govt MMF			1,294,885.45	1,294,885.45	1,294,885.45	0.050	Aaa	0.050	1	
SYS5252	5252	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS5255	5255	Morgan Stanley Govt MMF			643,829.44	643,829.44	643,829.44	0.050	Aaa	0.050	1	
SYS5256	5256	Morgan Stanley Govt MMF		07/01/2012	10,391.52	10,391.52	10,391.52	0.050	Aaa	0.050	1	

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Money Market Funds												
SYS5258	5258	Morgan Stanley Govt MMF			86,625.41	86,625.41	86,625.41	0.050	Aaa	0.050	1	
SYS5259	5259	Morgan Stanley Govt MMF		07/01/2012	17,268.88	17,268.88	17,268.88	0.050	Aaa	0.050	1	
SYS5406	5406	Morgan Stanley Govt MMF			1,943,082.91	1,943,082.91	1,943,082.91	0.050	Aaa	0.050	1	
SYS5407	5407	Morgan Stanley Govt MMF			93,842.78	93,842.78	93,842.78	0.050	Aaa	0.050	1	
SYS5892	5892	Morgan Stanley Govt MMF		07/01/2012	0.55	0.55	0.55	0.050	Aaa	0.050	1	
SYS6564	6564	Morgan Stanley Govt MMF		08/14/2012	1,157,340.75	1,157,340.75	1,157,340.75	0.050	Aaa	0.050	1	
SYS6565	6565	Morgan Stanley Govt MMF		08/01/2012	6,850.88	6,850.88	6,850.88	0.050	Aaa	0.050	1	
Subtotal and Average			18,350,097.75		21,493,677.52	21,493,677.52	21,493,677.52			0.050	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America		07/01/2012	15,916,692.88	15,916,692.88	15,916,692.88	4.875	A	4.875	1	
Subtotal and Average			15,732,024.54		15,916,692.88	15,916,692.88	15,916,692.88			4.875	1	
Total and Average			155,080,770.75		155,860,370.40	155,823,936.92	155,815,687.42			0.638	118	