

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
November 30, 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	117	03/28/2013
3137EACX5	6009	FHLMC		09/29/2011	5,300,000.00	5,307,473.00	5,293,587.00	0.375	Aaa	0.433	333	10/30/2013
3137EACX5	6020	FHLMC		09/29/2011	1,100,000.00	1,101,551.00	1,098,669.00	0.375	Aaa	0.433	333	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	117	03/28/2013
Subtotal and Average			12,831,104.00		12,800,000.00	12,832,128.00	12,831,104.00			0.388	225	
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	209	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	209	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	209	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	32	01/02/2013
313385LB0	6612	FHLB		09/24/2012	1,005,000.00	1,003,386.42	1,003,386.42	0.170	P-1	0.175	272	08/30/2013
313385LB0	6613	FHLB		09/24/2012	4,975,000.00	4,967,012.37	4,967,012.37	0.170	P-1	0.175	272	08/30/2013
313385LB0	6614	FHLB		09/24/2012	970,000.00	968,442.62	968,442.62	0.170	P-1	0.175	272	08/30/2013
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,582,592.00	13,577,072.67	0.170	P-1	0.175	291	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	48	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	18	12/19/2012
313385AY2	6700	FHLB		11/05/2012	2,000,000.00	1,999,473.33	1,999,473.33	0.120	P-1	0.123	53	01/23/2013
313385FC5	6701	FHLB		11/05/2012	2,000,000.00	1,998,900.00	1,998,359.17	0.165	P-1	0.170	153	05/03/2013
313385HP4	6702	FHLB		11/05/2012	2,000,000.00	1,998,148.89	1,998,148.89	0.140	P-1	0.144	212	07/01/2013
313385LF1	6703	FHLB		11/05/2012	1,700,000.00	1,697,926.00	1,697,433.00	0.180	P-1	0.185	276	09/03/2013
313397AG6	6173	FHLMC		01/31/2012	2,000,000.00	1,999,560.00	1,997,530.00	0.130	P-1	0.134	37	01/07/2013
313396U92	6486	FHLMC		07/24/2012	2,900,000.00	2,898,482.34	2,898,482.34	0.120	P-1	0.123	27	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	3	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	52	01/22/2013
313397ER8	6699	FHLMC		11/05/2012	7,000,000.00	6,994,773.31	6,994,773.31	0.160	P-1	0.165	142	04/22/2013
313397CH2	6737	FHLMC		11/30/2012	5,000,000.00	4,998,550.00	4,998,550.00	0.120	P-1	0.123	86	02/25/2013
313588T62	6510	FNMA		08/20/2012	7,000,000.00	6,996,991.96	6,996,991.96	0.130	P-1	0.134	16	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	62	02/01/2013
Subtotal and Average			99,039,658.78		98,650,000.00	98,577,757.05	98,569,173.89			0.146	117	
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	515	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	515	04/30/2014
Subtotal and Average			6,400,500.00		6,400,000.00	6,400,500.00	6,400,500.00			0.245	515	

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Treasury Bills												
9127956Y2	6736	US Treasury		11/30/2012	8,900,000.00	8,899,028.79	8,899,028.79	0.146	P-1	0.150	26	12/27/2012
Subtotal and Average			296,634.29		8,900,000.00	8,899,028.79	8,899,028.79			0.150	26	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			179,146.33	179,146.33	179,146.33	0.060	Aaa	0.060	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			26,983.64	26,983.64	26,983.64	0.050	Aaa	0.050	1	
SYS5215	5215	Morgan Stanley Govt MMF			796,746.17	796,746.17	796,746.17	0.050	Aaa	0.050	1	
SYS5216	5216	Morgan Stanley Govt MMF			178,171.48	178,171.48	178,171.48	0.050	Aaa	0.050	1	
SYS5217	5217	Morgan Stanley Govt MMF			831,940.00	831,940.00	831,940.00	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			67,330.33	67,330.33	67,330.33	0.050	Aaa	0.050	1	
SYS5221	5221	Morgan Stanley Govt MMF			60,608.30	60,608.30	60,608.30	0.050	Aaa	0.050	1	
SYS5222	5222	Morgan Stanley Govt MMF			584,437.83	584,437.83	584,437.83	0.050	Aaa	0.050	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,765,531.38	1,765,531.38	1,765,531.38	0.050	Aaa	0.050	1	
SYS5227	5227	Morgan Stanley Govt MMF			188,391.08	188,391.08	188,391.08	0.050	Aaa	0.050	1	
SYS5229	5229	Morgan Stanley Govt MMF			112,202.06	112,202.06	112,202.06	0.050	Aaa	0.050	1	
SYS5230	5230	Morgan Stanley Govt MMF			342,193.68	342,193.68	342,193.68	0.050	Aaa	0.050	1	
SYS5231	5231	Morgan Stanley Govt MMF			377,382.71	377,382.71	377,382.71	0.050	Aaa	0.050	1	
SYS5232	5232	Morgan Stanley Govt MMF			351,543.61	351,543.61	351,543.61	0.050	Aaa	0.050	1	
SYS5233	5233	Morgan Stanley Govt MMF			188,075.99	188,075.99	188,075.99	0.050	Aaa	0.050	1	
SYS5234	5234	Morgan Stanley Govt MMF			29,991.26	29,991.26	29,991.26	0.050	Aaa	0.050	1	
SYS5235	5235	Morgan Stanley Govt MMF			845,768.06	845,768.06	845,768.06	0.050	Aaa	0.050	1	
SYS5238	5238	Morgan Stanley Govt MMF			190,264.98	190,264.98	190,264.98	0.050	Aaa	0.050	1	
SYS5239	5239	Morgan Stanley Govt MMF			103,278.01	103,278.01	103,278.01	0.050	Aaa	0.050	1	
SYS5240	5240	Morgan Stanley Govt MMF			315,386.05	315,386.05	315,386.05	0.050	Aaa	0.050	1	
SYS5241	5241	Morgan Stanley Govt MMF			87,035.60	87,035.60	87,035.60	0.050	Aaa	0.050	1	
SYS5242	5242	Morgan Stanley Govt MMF			572,549.80	572,549.80	572,549.80	0.050	Aaa	0.050	1	
SYS5243	5243	Morgan Stanley Govt MMF			624,943.86	624,943.86	624,943.86	0.050	Aaa	0.050	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,122.21	6,122.21	6,122.21	0.050	Aaa	0.050	1	
SYS5246	5246	Morgan Stanley Govt MMF			413,060.16	413,060.16	413,060.16	0.050	Aaa	0.050	1	
SYS5247	5247	Morgan Stanley Govt MMF			1,625.38	1,625.38	1,625.38	0.050	Aaa	0.050	1	
SYS5248	5248	Morgan Stanley Govt MMF			148,854.32	148,854.32	148,854.32	0.050	Aaa	0.050	1	
SYS5249	5249	Morgan Stanley Govt MMF			1.72	1.72	1.72	0.050	Aaa	0.050	1	

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Money Market Funds												
SYS5250	5250	Morgan Stanley Govt MMF			45,082.20	45,082.20	45,082.20	0.050	Aaa	0.050	1	
SYS5251	5251	Morgan Stanley Govt MMF			2,696,538.68	2,696,538.68	2,696,538.68	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			782,716.80	782,716.80	782,716.80	0.050	Aaa	0.050	1	
SYS5256	5256	Morgan Stanley Govt MMF		07/01/2012	9,691.41	9,691.41	9,691.41	0.050	Aaa	0.050	1	
SYS5258	5258	Morgan Stanley Govt MMF			88,154.45	88,154.45	88,154.45	0.050	Aaa	0.050	1	
SYS5259	5259	Morgan Stanley Govt MMF		07/01/2012	17,269.50	17,269.50	17,269.50	0.050	Aaa	0.050	1	
SYS5406	5406	Morgan Stanley Govt MMF			44,095.00	44,095.00	44,095.00	0.050	Aaa	0.050	1	
SYS5407	5407	Morgan Stanley Govt MMF			99,246.09	99,246.09	99,246.09	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	2,169,541.67	2,169,541.67	2,169,541.67	0.050	Aaa	0.050	1	
SYS6565	6565	Morgan Stanley Govt MMF		08/01/2012	64,601.24	64,601.24	64,601.24	0.050	Aaa	0.050	1	
Subtotal and Average			22,950,421.88		15,406,819.39	15,406,819.39	15,406,819.39			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			15,916,692.88		15,916,692.88	15,916,692.88	15,916,692.88			4.875	1	
Total and Average			157,435,011.82		158,073,512.27	158,032,926.11	158,023,318.95			0.637	114	