

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
February 28, 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	27	03/28/2013
3137EACX5	6009	FHLMC		09/29/2011	5,300,000.00	5,305,777.00	5,293,587.00	0.375	Aaa	0.433	243	10/30/2013
3137EACX5	6020	FHLMC		09/29/2011	1,100,000.00	1,101,199.00	1,098,669.00	0.375	Aaa	0.433	243	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	27	03/28/2013
Subtotal and Average			12,831,104.00		12,800,000.00	12,816,576.00	12,831,104.00			0.388	135	
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	119	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	119	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	119	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	182	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	182	08/30/2013
313385LB0	6614	FHLB		09/24/2012	970,000.00	969,156.10	968,442.62	0.170	P-1	0.175	182	08/30/2013
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,589,392.00	13,577,072.67	0.170	P-1	0.175	201	09/18/2013
313385FC5	6701	FHLB		11/05/2012	2,000,000.00	1,999,640.00	1,998,359.17	0.165	P-1	0.170	63	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	122	07/01/2013
313385LF1	6703	FHLB		11/05/2012	1,700,000.00	1,698,776.00	1,697,433.00	0.180	P-1	0.185	186	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	19	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	52	04/22/2013
313397HP9	6855	FHLMC		01/28/2013	830,000.00	829,644.94	829,644.94	0.100	P-1	0.103	122	07/01/2013
313397HP9	6858	FHLMC		01/28/2013	560,000.00	559,760.44	559,760.44	0.100	P-1	0.103	122	07/01/2013
313397HP9	6859	FHLMC		01/28/2013	110,000.00	109,952.94	109,952.94	0.100	P-1	0.103	122	07/01/2013
313397HP9	6860	FHLMC		01/28/2013	180,000.00	179,923.00	179,923.00	0.100	P-1	0.103	122	07/01/2013
313589GG2	6835	FNMA		01/25/2013	2,900,000.00	2,899,086.50	2,899,086.50	0.090	P-1	0.093	91	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	119	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	122	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	122	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	122	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	122	07/01/2013
313589HP1	6851	FNMA		01/25/2013	900,000.00	899,607.50	899,607.50	0.100	P-1	0.103	122	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	122	07/01/2013
Subtotal and Average			97,540,240.81		93,330,000.00	93,287,358.52	93,255,769.38			0.128	117	
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	425	04/30/2014

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Treasury Notes												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,302,279.00	5,300,414.06	0.250	Aaa	0.245	425	04/30/2014
Subtotal and Average			6,400,500.00		6,400,000.00	6,402,752.00	6,400,500.00			0.245	425	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			179,149.09	179,149.09	179,149.09	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			10,216.78	10,216.78	10,216.78	0.050	Aaa	0.050	1	
SYS5215	5215	Morgan Stanley Govt MMF			384,953.36	384,953.36	384,953.36	0.050	Aaa	0.050	1	
SYS5216	5216	Morgan Stanley Govt MMF			5,704.66	5,704.66	5,704.66	0.050	Aaa	0.050	1	
SYS5217	5217	Morgan Stanley Govt MMF			2,397.33	2,397.33	2,397.33	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			28,979.25	28,979.25	28,979.25	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			608,708.12	608,708.12	608,708.12	0.050	Aaa	0.050	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,705,028.80	1,705,028.80	1,705,028.80	0.050	Aaa	0.050	1	
SYS5227	5227	Morgan Stanley Govt MMF			2,339.30	2,339.30	2,339.30	0.050	Aaa	0.050	1	
SYS5229	5229	Morgan Stanley Govt MMF			2,262.78	2,262.78	2,262.78	0.050	Aaa	0.050	1	
SYS5230	5230	Morgan Stanley Govt MMF			110,277.24	110,277.24	110,277.24	0.050	Aaa	0.050	1	
SYS5231	5231	Morgan Stanley Govt MMF			68,212.26	68,212.26	68,212.26	0.050	Aaa	0.050	1	
SYS5232	5232	Morgan Stanley Govt MMF			323,315.92	323,315.92	323,315.92	0.050	Aaa	0.050	1	
SYS5233	5233	Morgan Stanley Govt MMF			186,983.20	186,983.20	186,983.20	0.050	Aaa	0.050	1	
SYS5234	5234	Morgan Stanley Govt MMF			23,925.33	23,925.33	23,925.33	0.050	Aaa	0.050	1	
SYS5235	5235	Morgan Stanley Govt MMF			841,241.90	841,241.90	841,241.90	0.050	Aaa	0.050	1	
SYS5238	5238	Morgan Stanley Govt MMF			136,048.70	136,048.70	136,048.70	0.050	Aaa	0.050	1	
SYS5239	5239	Morgan Stanley Govt MMF			78,719.74	78,719.74	78,719.74	0.050	Aaa	0.050	1	
SYS5240	5240	Morgan Stanley Govt MMF			315,426.06	315,426.06	315,426.06	0.050	Aaa	0.050	1	
SYS5241	5241	Morgan Stanley Govt MMF			65,780.47	65,780.47	65,780.47	0.050	Aaa	0.050	1	
SYS5242	5242	Morgan Stanley Govt MMF			2,780.15	2,780.15	2,780.15	0.050	Aaa	0.050	1	
SYS5243	5243	Morgan Stanley Govt MMF			3,597,419.54	3,597,419.54	3,597,419.54	0.050	Aaa	0.050	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,123.12	6,123.12	6,123.12	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			277.82	277.82	277.82	0.050	Aaa	0.050	1	
SYS5248	5248	Morgan Stanley Govt MMF			97,665.69	97,665.69	97,665.69	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			25,764.37	25,764.37	25,764.37	0.050	Aaa	0.050	1	
SYS5251	5251	Morgan Stanley Govt MMF			388,646.62	388,646.62	388,646.62	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			1,099,550.48	1,099,550.48	1,099,550.48	0.050	Aaa	0.050	1	
SYS5256	5256	Morgan Stanley Govt MMF		07/01/2012	4,929.71	4,929.71	4,929.71	0.050	Aaa	0.050	1	
SYS5258	5258	Morgan Stanley Govt MMF			4,997,033.27	4,997,033.27	4,997,033.27	0.050	Aaa	0.050	1	
SYS5259	5259	Morgan Stanley Govt MMF		07/01/2012	17,271.54	17,271.54	17,271.54	0.050	Aaa	0.050	1	
SYS5406	5406	Morgan Stanley Govt MMF			44,810.59	44,810.59	44,810.59	0.050	Aaa	0.050	1	
SYS5407	5407	Morgan Stanley Govt MMF			6,491.19	6,491.19	6,491.19	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	2,860,732.30	2,860,732.30	2,860,732.30	0.050	Aaa	0.050	1	
SYS6565	6565	Morgan Stanley Govt MMF		08/01/2012	32,801.93	32,801.93	32,801.93	0.050	Aaa	0.050	1	
Subtotal and Average			13,742,683.83		18,273,281.36	18,273,281.36	18,273,281.36			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			15,678,162.94		15,678,162.94	15,678,162.94	15,678,162.94			4.875	1	
Total and Average			146,192,691.58		146,481,444.30	146,458,130.82	146,438,817.68			0.654	105	