

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
April 30, 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												
3137EACX5	6009	FHLMC		09/29/2011	5,300,000.00	5,306,201.00	5,293,587.00	0.375	Aaa	0.433	182	10/30/2013
3137EACX5	6020	FHLMC		09/29/2011	1,100,000.00	1,101,287.00	1,098,669.00	0.375	Aaa	0.433	182	10/30/2013
Subtotal and Average			6,392,256.00		6,400,000.00	6,407,488.00	6,392,256.00			0.433	182	
Federal Agency Discounts												
313385HL3	6480	FHLB		07/24/2012	1,400,000.00	1,399,832.00	1,397,890.66	0.160	P-1	0.165	58	06/28/2013
313385HL3	6481	FHLB		07/24/2012	3,900,000.00	3,899,532.00	3,894,491.25	0.150	P-1	0.154	58	06/28/2013
313385HL3	6483	FHLB		07/24/2012	1,200,000.00	1,199,856.00	1,198,192.00	0.160	P-1	0.165	58	06/28/2013
313385LB0	6612	FHLB		09/24/2012	905,000.00	904,737.55	903,546.98	0.170	P-1	0.175	121	08/30/2013
313385LB0	6613	FHLB		09/24/2012	4,975,000.00	4,973,557.25	4,967,012.37	0.170	P-1	0.175	121	08/30/2013
313385LB0	6614	FHLB		09/24/2012	970,000.00	969,718.70	968,442.62	0.170	P-1	0.175	121	08/30/2013
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,596,328.00	13,577,072.67	0.170	P-1	0.175	140	09/18/2013
313385FC5	6701	FHLB		11/05/2012	2,000,000.00	2,000,000.00	1,998,359.17	0.165	P-1	0.170	2	05/03/2013
313385HP4	6702	FHLB		11/05/2012	2,000,000.00	1,999,700.00	1,998,148.89	0.140	P-1	0.144	61	07/01/2013
313385LF1	6703	FHLB		11/05/2012	1,700,000.00	1,699,592.00	1,697,433.00	0.180	P-1	0.185	125	09/03/2013
313385GG5	6964	FHLB		03/28/2013	640,000.00	639,948.80	639,931.73	0.060	P-1	0.062	30	05/31/2013
313397HP9	6855	FHLMC		01/28/2013	830,000.00	829,875.50	829,644.94	0.100	P-1	0.103	61	07/01/2013
313397HP9	6858	FHLMC		01/28/2013	560,000.00	559,916.00	559,760.44	0.100	P-1	0.103	61	07/01/2013
313397HP9	6859	FHLMC		01/28/2013	110,000.00	109,983.50	109,952.94	0.100	P-1	0.103	61	07/01/2013
313397HP9	6860	FHLMC		01/28/2013	180,000.00	179,973.00	179,923.00	0.100	P-1	0.103	61	07/01/2013
313397JQ5	6987	FHLMC		03/28/2013	380,000.00	379,927.80	379,898.67	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6990	FHLMC		03/28/2013	590,000.00	589,887.90	589,842.67	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6991	FHLMC		03/28/2013	1,700,000.00	1,699,677.00	1,699,546.67	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6992	FHLMC		03/28/2013	5,300,000.00	5,298,993.00	5,298,586.67	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6993	FHLMC		03/28/2013	320,000.00	319,939.20	319,914.67	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6994	FHLMC		03/28/2013	840,000.00	839,840.40	839,776.00	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6995	FHLMC		03/28/2013	310,000.00	309,941.10	309,917.33	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6996	FHLMC		03/28/2013	3,600,000.00	3,599,316.00	3,599,040.00	0.080	P-1	0.082	86	07/26/2013
313397JQ5	6999	FHLMC		03/28/2013	2,910,000.00	2,909,447.10	2,909,224.00	0.080	P-1	0.082	86	07/26/2013
313397JQ5	7000	FHLMC		03/28/2013	1,120,000.00	1,119,787.20	1,119,701.33	0.080	P-1	0.082	86	07/26/2013
313397JQ5	7001	FHLMC		03/28/2013	4,990,000.00	4,989,051.90	4,988,669.33	0.080	P-1	0.082	86	07/26/2013
313397JQ5	7002	FHLMC		03/28/2013	1,100,000.00	1,099,791.00	1,099,706.67	0.080	P-1	0.082	86	07/26/2013
313589GG2	6835	FNMA		01/25/2013	2,900,000.00	2,899,768.00	2,899,086.50	0.090	P-1	0.093	30	05/31/2013
313589HL0	6836	FNMA		01/25/2013	1,000,000.00	999,880.00	999,615.00	0.090	P-1	0.093	58	06/28/2013
313589HP1	6845	FNMA		01/25/2013	7,400,000.00	7,398,890.00	7,396,772.79	0.100	P-1	0.103	61	07/01/2013

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Federal Agency Discounts												
313589HP1	6848	FNMA		01/25/2013	2,050,000.00	2,049,692.50	2,049,105.97	0.100	P-1	0.103	61	07/01/2013
313589HP1	6849	FNMA		01/25/2013	2,000,000.00	1,999,700.00	1,999,127.78	0.100	P-1	0.103	61	07/01/2013
313589HP1	6850	FNMA		01/25/2013	12,050,000.00	12,048,192.50	12,044,744.87	0.100	P-1	0.103	61	07/01/2013
313589HP1	6851	FNMA		01/25/2013	900,000.00	899,865.00	899,607.50	0.100	P-1	0.103	61	07/01/2013
313589HP1	6852	FNMA		01/25/2013	10,100,000.00	10,098,485.00	10,095,595.29	0.100	P-1	0.103	61	07/01/2013
Subtotal and Average			100,310,963.70		96,530,000.00	96,512,622.90	96,457,282.37			0.120	81	
Treasury Notes												
912828SR2	6625	US Treasury		09/28/2012	1,100,000.00	1,100,814.00	1,100,085.94	0.250	Aaa	0.245	364	04/30/2014
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,303,922.00	5,300,414.06	0.250	Aaa	0.245	364	04/30/2014
Subtotal and Average			6,400,500.00		6,400,000.00	6,404,736.00	6,400,500.00			0.245	364	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			179,150.86	179,150.86	179,150.86	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			10,798.24	10,798.24	10,798.24	0.050	Aaa	0.050	1	
SYS5215	5215	Morgan Stanley Govt MMF			5,083.79	5,083.79	5,083.79	0.050	Aaa	0.050	1	
SYS5216	5216	Morgan Stanley Govt MMF			5,705.16	5,705.16	5,705.16	0.050	Aaa	0.050	1	
SYS5217	5217	Morgan Stanley Govt MMF			2,397.42	2,397.42	2,397.42	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			31,992.34	31,992.34	31,992.34	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			4,249.60	4,249.60	4,249.60	0.050	Aaa	0.050	1	
SYS5223	5223	Morgan Stanley Govt MMF			45,877.74	45,877.74	45,877.74	0.050	Aaa	0.050	1	
SYS5227	5227	Morgan Stanley Govt MMF			1,839.66	1,839.66	1,839.66	0.050	Aaa	0.050	1	
SYS5229	5229	Morgan Stanley Govt MMF			40,113.82	40,113.82	40,113.82	0.050	Aaa	0.050	1	
SYS5230	5230	Morgan Stanley Govt MMF			167,890.51	167,890.51	167,890.51	0.050	Aaa	0.050	1	
SYS5231	5231	Morgan Stanley Govt MMF			101,330.41	101,330.41	101,330.41	0.050	Aaa	0.050	1	
SYS5232	5232	Morgan Stanley Govt MMF			25,294.79	25,294.79	25,294.79	0.050	Aaa	0.050	1	
SYS5233	5233	Morgan Stanley Govt MMF			174,270.04	174,270.04	174,270.04	0.050	Aaa	0.050	1	
SYS5234	5234	Morgan Stanley Govt MMF			31,580.92	31,580.92	31,580.92	0.050	Aaa	0.050	1	
SYS5235	5235	Morgan Stanley Govt MMF			284.83	284.83	284.83	0.050	Aaa	0.050	1	
SYS5238	5238	Morgan Stanley Govt MMF			150,448.26	150,448.26	150,448.26	0.050	Aaa	0.050	1	
SYS5239	5239	Morgan Stanley Govt MMF			85,920.40	85,920.40	85,920.40	0.050	Aaa	0.050	1	

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Money Market Funds												
SYS5240	5240	Morgan Stanley Govt MMF			5,532.49	5,532.49	5,532.49	0.050	Aaa	0.050	1	
SYS5241	5241	Morgan Stanley Govt MMF			63,473.97	63,473.97	63,473.97	0.050	Aaa	0.050	1	
SYS5242	5242	Morgan Stanley Govt MMF			1,684.43	1,684.43	1,684.43	0.050	Aaa	0.050	1	
SYS5243	5243	Morgan Stanley Govt MMF			278,529.44	278,529.44	278,529.44	0.050	Aaa	0.050	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,123.70	6,123.70	6,123.70	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			96,119.58	96,119.58	96,119.58	0.050	Aaa	0.050	1	
SYS5248	5248	Morgan Stanley Govt MMF			247,720.21	247,720.21	247,720.21	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			67,388.97	67,388.97	67,388.97	0.050	Aaa	0.050	1	
SYS5251	5251	Morgan Stanley Govt MMF			927,200.61	927,200.61	927,200.61	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			246,783.78	246,783.78	246,783.78	0.050	Aaa	0.050	1	
SYS5256	5256	Morgan Stanley Govt MMF		07/01/2012	1,380.33	1,380.33	1,380.33	0.050	Aaa	0.050	1	
SYS5258	5258	Morgan Stanley Govt MMF			8,577.73	8,577.73	8,577.73	0.050	Aaa	0.050	1	
SYS5259	5259	Morgan Stanley Govt MMF		07/01/2012	25,128.67	25,128.67	25,128.67	0.050	Aaa	0.050	1	
SYS5406	5406	Morgan Stanley Govt MMF			44,814.14	44,814.14	44,814.14	0.050	Aaa	0.050	1	
SYS5407	5407	Morgan Stanley Govt MMF			6,464.98	6,464.98	6,464.98	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	906,378.74	906,378.74	906,378.74	0.050	Aaa	0.050	1	
SYS6565	6565	Morgan Stanley Govt MMF		08/01/2012	26,964.47	26,964.47	26,964.47	0.050	Aaa	0.050	1	
Subtotal and Average			3,072,923.54		4,035,516.28	4,035,516.28	4,035,516.28			0.049	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America		07/01/2012	15,916,419.23	15,916,419.23	15,916,419.23	4.875	A	4.875	1	
Subtotal and Average			15,725,814.20		15,916,419.23	15,916,419.23	15,916,419.23			4.875	1	
Total and Average			131,902,457.43		129,281,935.51	129,276,782.41	129,201,973.88			0.725	88	