

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
June 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	5,303,922.00	5,293,587.00	0.375	Aaa	0.433	121	10/30/2013
Subtotal and Average			5,366,831.60		5,300,000.00	5,303,922.00	5,293,587.00			0.433	121	
Federal Agency Discounts												
313385LB0	6612	FHLB		09/24/2012	905,000.00	904,954.75	903,546.98	0.170	P-1	0.175	60	08/30/2013
313385LB0	6613	FHLB		09/24/2012	4,875,000.00	4,874,756.25	4,867,172.92	0.170	P-1	0.175	60	08/30/2013
313385LB0	6614	FHLB		09/24/2012	970,000.00	969,951.50	968,442.62	0.170	P-1	0.175	60	08/30/2013
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,598,776.00	13,577,072.67	0.170	P-1	0.175	79	09/18/2013
313385HP4	6702	FHLB		11/05/2012	2,000,000.00	2,000,000.00	1,998,148.89	0.140	P-1	0.144	0	07/01/2013
313385LF1	6703	FHLB		11/05/2012	1,700,000.00	1,699,881.00	1,697,433.00	0.180	P-1	0.185	64	09/03/2013
313397HP9	6855	FHLMC		01/28/2013	830,000.00	830,000.00	829,644.94	0.100	P-1	0.103	0	07/01/2013
313397HP9	6858	FHLMC		01/28/2013	510,000.00	510,000.00	509,781.83	0.100	P-1	0.103	0	07/01/2013
313397HP9	6859	FHLMC		01/28/2013	110,000.00	110,000.00	109,952.94	0.100	P-1	0.103	0	07/01/2013
313397HP9	6860	FHLMC		01/28/2013	130,000.00	130,000.00	129,944.39	0.100	P-1	0.103	0	07/01/2013
313397JQ5	6987	FHLMC		03/28/2013	380,000.00	379,996.20	379,898.67	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6990	FHLMC		03/28/2013	490,000.00	489,995.10	489,869.33	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6991	FHLMC		03/28/2013	1,700,000.00	1,699,983.00	1,699,546.67	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6992	FHLMC		03/28/2013	5,300,000.00	5,299,947.00	5,298,586.67	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6993	FHLMC		03/28/2013	320,000.00	319,996.80	319,914.67	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6994	FHLMC		03/28/2013	790,000.00	789,992.10	789,789.33	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6995	FHLMC		03/28/2013	310,000.00	309,996.90	309,917.33	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6996	FHLMC		03/28/2013	3,600,000.00	3,599,964.00	3,599,040.00	0.080	P-1	0.082	25	07/26/2013
313397JQ5	6999	FHLMC		03/28/2013	2,910,000.00	2,909,970.90	2,909,224.00	0.080	P-1	0.082	25	07/26/2013
313397JQ5	7000	FHLMC		03/28/2013	1,120,000.00	1,119,988.80	1,119,701.33	0.080	P-1	0.082	25	07/26/2013
313589HP1	6845	FNMA		01/25/2013	7,400,000.00	7,400,000.00	7,396,772.79	0.100	P-1	0.103	0	07/01/2013
313589HP1	6848	FNMA		01/25/2013	2,050,000.00	2,050,000.00	2,049,105.97	0.100	P-1	0.103	0	07/01/2013
313589HP1	6849	FNMA		01/25/2013	1,950,000.00	1,950,000.00	1,949,149.59	0.100	P-1	0.103	0	07/01/2013
313589HP1	6851	FNMA		01/25/2013	900,000.00	900,000.00	899,607.50	0.100	P-1	0.103	0	07/01/2013
313589HP1	6852	FNMA		01/25/2013	10,100,000.00	10,100,000.00	10,095,595.29	0.100	P-1	0.103	0	07/01/2013
313589NF6	7119	FNMA		06/28/2013	5,300,000.00	5,299,152.00	5,298,984.17	0.060	P-1	0.062	112	10/21/2013
313589NF6	7120	FNMA		06/28/2013	4,000,000.00	3,999,360.00	3,999,233.33	0.060	P-1	0.062	112	10/21/2013
Subtotal and Average			72,821,497.24		74,250,000.00	74,246,662.30	74,195,077.82			0.116	41	
Treasury Notes												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,303,498.00	5,300,414.06	0.250	Aaa	0.245	303	04/30/2014

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Subtotal and Average			5,373,753.12		5,300,000.00	5,303,498.00	5,300,414.06			0.245	303	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			179,152.69	179,152.69	179,152.69	0.010	Aaa	0.010	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			16,068,798.94	16,068,798.94	16,068,798.94	0.050	Aaa	0.050	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,149,989.07	1,149,989.07	1,149,989.07	0.050	Aaa	0.050	1	
SYS5216	5216	Morgan Stanley Govt MMF			119,790.10	119,790.10	119,790.10	0.050	Aaa	0.050	1	
SYS5217	5217	Morgan Stanley Govt MMF			2,397.50	2,397.50	2,397.50	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			81,388.59	81,388.59	81,388.59	0.050	Aaa	0.050	1	
SYS5221	5221	Morgan Stanley Govt MMF			2,009,334.83	2,009,334.83	2,009,334.83	0.050	Aaa	0.050	1	
SYS5222	5222	Morgan Stanley Govt MMF			113,781.48	113,781.48	113,781.48	0.050	Aaa	0.050	1	
SYS5223	5223	Morgan Stanley Govt MMF			106,692.57	106,692.57	106,692.57	0.050	Aaa	0.050	1	
SYS5227	5227	Morgan Stanley Govt MMF			43,207.56	43,207.56	43,207.56	0.050	Aaa	0.050	1	
SYS5229	5229	Morgan Stanley Govt MMF			41,132.21	41,132.21	41,132.21	0.050	Aaa	0.050	1	
SYS5230	5230	Morgan Stanley Govt MMF			255,774.79	255,774.79	255,774.79	0.050	Aaa	0.050	1	
SYS5231	5231	Morgan Stanley Govt MMF			204,022.18	204,022.18	204,022.18	0.050	Aaa	0.050	1	
SYS5232	5232	Morgan Stanley Govt MMF			88,472.29	88,472.29	88,472.29	0.050	Aaa	0.050	1	
SYS5233	5233	Morgan Stanley Govt MMF			182,612.00	182,612.00	182,612.00	0.050	Aaa	0.050	1	
SYS5234	5234	Morgan Stanley Govt MMF			56,593.38	56,593.38	56,593.38	0.050	Aaa	0.050	1	
SYS5235	5235	Morgan Stanley Govt MMF			45,992.46	45,992.46	45,992.46	0.050	Aaa	0.050	1	
SYS5238	5238	Morgan Stanley Govt MMF			280,481.47	280,481.47	280,481.47	0.050	Aaa	0.050	1	
SYS5239	5239	Morgan Stanley Govt MMF			147,564.64	147,564.64	147,564.64	0.050	Aaa	0.050	1	
SYS5240	5240	Morgan Stanley Govt MMF			5,533.02	5,533.02	5,533.02	0.050	Aaa	0.050	1	
SYS5241	5241	Morgan Stanley Govt MMF			30,217.76	30,217.76	30,217.76	0.050	Aaa	0.050	1	
SYS5242	5242	Morgan Stanley Govt MMF			35,910.96	35,910.96	35,910.96	0.050	Aaa	0.050	1	
SYS5243	5243	Morgan Stanley Govt MMF			1,119,687.62	1,119,687.62	1,119,687.62	0.050	Aaa	0.050	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,124.30	6,124.30	6,124.30	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			95,489.46	95,489.46	95,489.46	0.050	Aaa	0.050	1	
SYS5248	5248	Morgan Stanley Govt MMF			10,624.36	10,624.36	10,624.36	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			8,212.98	8,212.98	8,212.98	0.050	Aaa	0.050	1	
SYS5251	5251	Morgan Stanley Govt MMF			120,529.66	120,529.66	120,529.66	0.050	Aaa	0.050	1	
SYS5252	5252	Morgan Stanley Govt MMF			291.50	291.50	291.50	0.050	Aaa	0.050	1	

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Money Market Funds												
SYS5255	5255	Morgan Stanley Govt MMF			991,617.78	991,617.78	991,617.78	0.050	Aaa	0.050	1	
SYS5256	5256	Morgan Stanley Govt MMF		07/01/2012	46,716.18	46,716.18	46,716.18	0.050	Aaa	0.050	1	
SYS5258	5258	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS5259	5259	Morgan Stanley Govt MMF		07/01/2012	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS5406	5406	Morgan Stanley Govt MMF			44,817.81	44,817.81	44,817.81	0.050	Aaa	0.050	1	
SYS5407	5407	Morgan Stanley Govt MMF			6,465.59	6,465.59	6,465.59	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	3,707,225.97	3,707,225.97	3,707,225.97	0.050	Aaa	0.050	1	
SYS6565	6565	Morgan Stanley Govt MMF		08/01/2012	88,712.32	88,712.32	88,712.32	0.050	Aaa	0.050	1	
Subtotal and Average			16,454,385.44		27,495,401.61	27,495,401.61	27,495,401.61			0.050	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America		07/01/2012	0.00	0.00	0.00	4.875	A	4.875	1	
Subtotal and Average			13,794,230.00		0.00	0.00	0.00			0.000	0	
Total and Average			113,810,697.41		112,345,401.61	112,349,483.91	112,284,480.49			0.121	47	