

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

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 Discounts												
313385YV2	7420	FHLB		01/31/2014	1,700,000.00	1,699,497.56	1,699,497.56	0.070	P-1	0.072	151	07/02/2014
313385XP6	7421	FHLB		01/31/2014	2,880,000.00	2,879,414.40	2,879,414.40	0.060	P-1	0.062	121	06/02/2014
313384AV1	7424	FHLB		01/31/2014	4,800,000.00	4,793,391.98	4,793,391.98	0.140	P-1	0.144	353	01/20/2015
313397UL3	7153	FHLMC		08/13/2013	8,350,000.00	8,349,332.00	8,344,943.61	0.100	P-1	0.103	46	03/19/2014
313397UL3	7169	FHLMC		08/13/2013	1,840,000.00	1,839,852.80	1,838,885.78	0.100	P-1	0.103	46	03/19/2014
313397UL3	7172	FHLMC		08/13/2013	5,450,000.00	5,449,564.00	5,446,699.72	0.100	P-1	0.103	46	03/19/2014
313397UL3	7173	FHLMC		08/13/2013	6,050,000.00	6,049,516.00	6,046,336.39	0.100	P-1	0.103	46	03/19/2014
313397A35	7225	FHLMC		09/20/2013	13,700,000.00	13,695,205.00	13,688,012.50	0.100	P-1	0.103	181	08/01/2014
313397XS5	7341	FHLMC		11/27/2013	10,600,000.00	10,596,396.00	10,594,405.56	0.100	P-1	0.103	124	06/05/2014
Subtotal and Average			53,096,881.10		55,370,000.00	55,352,169.74	55,331,587.50			0.103	128	
Treasury Notes												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,302,703.00	5,300,414.06	0.250	Aaa	0.245	88	04/30/2014
Subtotal and Average			5,300,414.06		5,300,000.00	5,302,703.00	5,300,414.06			0.245	88	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			91,156.96	91,156.96	91,156.96	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			412,101.95	412,101.95	412,101.95	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,622,926.26	1,622,926.26	1,622,926.26	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			365,748.06	365,748.06	365,748.06	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,568.88	832,568.88	832,568.88	0.040	Aaa	0.040	1	
SYS5218	5218	Morgan Stanley Govt MMF			32.84	32.84	32.84	0.040	Aaa	0.040	1	
SYS5219	5219	Morgan Stanley Govt MMF			121,175.34	121,175.34	121,175.34	0.040	Aaa	0.040	1	
SYS5221	5221	Morgan Stanley Govt MMF			8,188.74	8,188.74	8,188.74	0.040	Aaa	0.040	1	
SYS5222	5222	Morgan Stanley Govt MMF			610,566.68	610,566.68	610,566.68	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,837,667.17	1,837,667.17	1,837,667.17	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			132,339.25	132,339.25	132,339.25	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			27,082.71	27,082.71	27,082.71	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			425,662.35	425,662.35	425,662.35	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			620,134.11	620,134.11	620,134.11	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			504,045.08	504,045.08	504,045.08	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			186,894.11	186,894.11	186,894.11	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			89,509.24	89,509.24	89,509.24	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			807,496.42	807,496.42	807,496.42	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			371,311.25	371,311.25	371,311.25	0.040	Aaa	0.040	1	

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Money Market Funds												
SYS5239	5239	Morgan Stanley Govt MMF			214,546.46	214,546.46	214,546.46	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			449,835.29	449,835.29	449,835.29	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			934,190.24	934,190.24	934,190.24	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			380,411.79	380,411.79	380,411.79	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			6,058,985.84	6,058,985.84	6,058,985.84	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,126.17	6,126.17	6,126.17	0.040	Aaa	0.040	1	
SYS5246	5246	Morgan Stanley Govt MMF			15.01	15.01	15.01	0.040	Aaa	0.040	1	
SYS5247	5247	Morgan Stanley Govt MMF			995,813.17	995,813.17	995,813.17	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			213,198.64	213,198.64	213,198.64	0.040	Aaa	0.040	1	
SYS5249	5249	Morgan Stanley Govt MMF			1.72	1.72	1.72	0.040	Aaa	0.040	1	
SYS5250	5250	Morgan Stanley Govt MMF			63,680.48	63,680.48	63,680.48	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			1,194.14	1,194.14	1,194.14	0.040	Aaa	0.040	1	
SYS5252	5252	Morgan Stanley Govt MMF			291.50	291.50	291.50	0.040	Aaa	0.040	1	
SYS5255	5255	Morgan Stanley Govt MMF			1,685,017.99	1,685,017.99	1,685,017.99	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			94,608.78	94,608.78	94,608.78	0.040	Aaa	0.040	1	
SYS5406	5406	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS5407	5407	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS6564	6564	Morgan Stanley Govt MMF			5,916,479.65	5,916,479.65	5,916,479.65	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			108,041.67	108,041.67	108,041.67	0.040	Aaa	0.040	1	
Subtotal and Average			28,693,938.88		26,189,045.94	26,189,045.94	26,189,045.94			0.040	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America			15,079,871.70	15,079,871.70	15,079,871.70	4.875	A	4.875	1	
Subtotal and Average			14,106,976.75		15,079,871.70	15,079,871.70	15,079,871.70			4.875	1	
Total and Average			101,198,210.79		101,938,917.64	101,923,790.38	101,900,919.20			0.801	75	