

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
October 31, 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												
Subtotal and Average			4,952,065.26									
Federal Agency Discounts												
313385RA6	7230	FHLB		09/27/2013	4,900,000.00	4,899,755.00	4,899,442.63	0.045	P-1	0.046	56	12/27/2013
313397UL3	7153	FHLMC		08/13/2013	8,350,000.00	8,348,831.00	8,344,943.61	0.100	P-1	0.103	138	03/19/2014
313397UL3	7169	FHLMC		08/13/2013	1,940,000.00	1,939,728.40	1,938,825.22	0.100	P-1	0.103	138	03/19/2014
313397UL3	7172	FHLMC		08/13/2013	5,450,000.00	5,449,237.00	5,446,699.72	0.100	P-1	0.103	138	03/19/2014
313397UL3	7173	FHLMC		08/13/2013	6,050,000.00	6,049,153.00	6,046,336.39	0.100	P-1	0.103	138	03/19/2014
313397A35	7225	FHLMC		09/20/2013	13,700,000.00	13,690,684.00	13,688,012.50	0.100	P-1	0.103	273	08/01/2014
313589SD6	7154	FNMA		08/13/2013	1,380,000.00	1,379,917.20	1,379,500.13	0.080	P-1	0.082	83	01/23/2014
313589SD6	7155	FNMA		08/13/2013	1,730,000.00	1,729,896.20	1,729,373.36	0.080	P-1	0.082	83	01/23/2014
313589SD6	7156	FNMA		08/13/2013	4,725,000.00	4,724,716.50	4,723,288.50	0.080	P-1	0.082	83	01/23/2014
313589SD6	7157	FNMA		08/13/2013	1,800,000.00	1,799,892.00	1,799,348.00	0.080	P-1	0.082	83	01/23/2014
Subtotal and Average			55,994,620.06		50,025,000.00	50,011,810.30	49,995,770.06			0.093	156	
Treasury Notes												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,305,406.00	5,300,414.06	0.250	Aaa	0.245	180	04/30/2014
Subtotal and Average			5,300,414.06		5,300,000.00	5,305,406.00	5,300,414.06			0.245	180	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			91,155.12	91,155.12	91,155.12	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			44,447.16	44,447.16	44,447.16	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			9,107.00	9,107.00	9,107.00	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			185,726.93	185,726.93	185,726.93	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,485.05	832,485.05	832,485.05	0.040	Aaa	0.040	1	
SYS5218	5218	Morgan Stanley Govt MMF			30.13	30.13	30.13	0.040	Aaa	0.040	1	
SYS5219	5219	Morgan Stanley Govt MMF			34,959.62	34,959.62	34,959.62	0.040	Aaa	0.040	1	
SYS5221	5221	Morgan Stanley Govt MMF			1,707,686.30	1,707,686.30	1,707,686.30	0.040	Aaa	0.040	1	
SYS5222	5222	Morgan Stanley Govt MMF			594,495.55	594,495.55	594,495.55	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			45,294.33	45,294.33	45,294.33	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			148,210.01	148,210.01	148,210.01	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			10,621,108.97	10,621,108.97	10,621,108.97	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			328,629.86	328,629.86	328,629.86	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			383,109.23	383,109.23	383,109.23	0.040	Aaa	0.040	1	

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Money Market Funds												
SYS5232	5232	Morgan Stanley Govt MMF			364,608.41	364,608.41	364,608.41	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			175,067.02	175,067.02	175,067.02	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			25,406.92	25,406.92	25,406.92	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			819,010.02	819,010.02	819,010.02	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			226,063.78	226,063.78	226,063.78	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			145,687.08	145,687.08	145,687.08	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			449,790.06	449,790.06	449,790.06	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			975,670.39	975,670.39	975,670.39	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			400,081.97	400,081.97	400,081.97	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			282,824.13	282,824.13	282,824.13	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,125.40	6,125.40	6,125.40	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			997,029.43	997,029.43	997,029.43	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			158,636.31	158,636.31	158,636.31	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			48,722.36	48,722.36	48,722.36	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			5,602,178.36	5,602,178.36	5,602,178.36	0.040	Aaa	0.040	1	
SYS5252	5252	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS5255	5255	Morgan Stanley Govt MMF			725,531.34	725,531.34	725,531.34	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			5,063.93	5,063.93	5,063.93	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			1,087,801.56	1,087,801.56	1,087,801.56	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			46,623.27	46,623.27	46,623.27	0.040	Aaa	0.040	1	
Subtotal and Average			15,419,041.47		27,568,383.73	27,568,383.73	27,568,383.73			0.040	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America			15,323,143.16	15,323,143.16	15,323,143.16	4.875	A	4.875	1	
Subtotal and Average			15,087,776.56		15,323,143.16	15,323,143.16	15,323,143.16			4.875	1	

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Total and Average			96,753,917.41		98,216,526.89	98,208,743.19	98,187,711.01			0.833	90