

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
March 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	1,699,830.00	1,699,497.56	0.070	P-1	0.072	92	07/02/2014
313385XP6	7421	FHLB		01/31/2014	2,880,000.00	2,879,856.00	2,879,414.40	0.060	P-1	0.062	62	06/02/2014
313384AV1	7424	FHLB		01/31/2014	4,800,000.00	4,796,448.00	4,793,391.98	0.140	P-1	0.144	294	01/20/2015
313589A37	7512	FHLB		03/26/2014	3,900,000.00	3,899,337.00	3,899,168.00	0.060	P-1	0.062	122	08/01/2014
313397A35	7225	FHLMC		09/20/2013	13,700,000.00	13,697,671.00	13,688,012.50	0.100	P-1	0.103	122	08/01/2014
313397XS5	7341	FHLMC		11/27/2013	10,600,000.00	10,599,470.00	10,594,405.56	0.100	P-1	0.103	65	06/05/2014
Subtotal and Average			46,995,966.74		37,580,000.00	37,572,612.00	37,553,890.00			0.099	122	
Treasury Notes												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,300,636.00	5,300,414.06	0.250	Aaa	0.245	29	04/30/2014
Subtotal and Average			5,300,414.06		5,300,000.00	5,300,636.00	5,300,414.06			0.245	29	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			91,158.14	91,158.14	91,158.14	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			8,762,161.60	8,762,161.60	8,762,161.60	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,388,078.76	1,388,078.76	1,388,078.76	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			5,761.49	5,761.49	5,761.49	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,622.63	832,622.63	832,622.63	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			39,493.02	39,493.02	39,493.02	0.040	Aaa	0.040	1	
SYS5221	5221	Morgan Stanley Govt MMF			6,054,525.13	6,054,525.13	6,054,525.13	0.040	Aaa	0.040	1	
SYS5222	5222	Morgan Stanley Govt MMF			609,669.12	609,669.12	609,669.12	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,737,256.42	1,737,256.42	1,737,256.42	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			130,816.22	130,816.22	130,816.22	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			5,477,084.48	5,477,084.48	5,477,084.48	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			108,270.34	108,270.34	108,270.34	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			3,573.64	3,573.64	3,573.64	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			338,776.77	338,776.77	338,776.77	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			187,444.65	187,444.65	187,444.65	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			93,127.77	93,127.77	93,127.77	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			806,895.12	806,895.12	806,895.12	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			19,356.58	19,356.58	19,356.58	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			115,577.07	115,577.07	115,577.07	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			449,864.28	449,864.28	449,864.28	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			928,991.07	928,991.07	928,991.07	0.040	Aaa	0.040	1	

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Money Market Funds												
SYS5242	5242	Morgan Stanley Govt MMF			377,943.19	377,943.19	377,943.19	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			14,359.71	14,359.71	14,359.71	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,126.68	6,126.68	6,126.68	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			993,805.11	993,805.11	993,805.11	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			293,948.90	293,948.90	293,948.90	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			85,941.16	85,941.16	85,941.16	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			593,248.57	593,248.57	593,248.57	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			1,155,472.14	1,155,472.14	1,155,472.14	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			1,933,266.08	1,933,266.08	1,933,266.08	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			5,447,393.24	5,447,393.24	5,447,393.24	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			27,046.49	27,046.49	27,046.49	0.040	Aaa	0.040	1	
Subtotal and Average			29,131,219.52		39,109,396.64	39,109,396.64	39,109,396.64			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			15,079,871.70		15,079,871.70	15,079,871.70	15,079,871.70			4.875	1	
Total and Average			96,507,472.02		97,069,268.34	97,062,516.34	97,043,572.40			0.825	49	