

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
April 30, 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	62	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	32	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	264	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	92	08/01/2014
313385H33	7521	FHLB		04/07/2014	21,200,000.00	21,192,707.20	21,192,707.20	0.072	P-1	0.074	148	09/26/2014
313385YF7	7522	FHLB		04/07/2014	7,000,000.00	6,999,300.00	6,999,300.00	0.050	P-1	0.051	48	06/18/2014
313385J23	7523	FHLB		04/07/2014	22,200,000.00	22,191,058.95	22,191,058.95	0.081	P-1	0.083	155	10/03/2014
313385ZA7	7525	FHLB		04/07/2014	18,000,000.00	17,997,497.50	17,997,497.50	0.055	P-1	0.057	67	07/07/2014
313397A35	7225	FHLMC		09/20/2013	13,700,000.00	13,698,630.00	13,688,012.50	0.100	P-1	0.103	92	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	35	06/05/2014
313397A68	7524	FHLMC		04/07/2014	18,000,000.00	17,996,132.50	17,996,132.50	0.065	P-1	0.067	95	08/04/2014
Subtotal and Average			106,655,246.92		123,980,000.00	123,950,267.15	123,930,586.15			0.078	107	

Treasury Notes

Subtotal and Average **5,123,733.59**

Money Market Funds

SYS5334	5334	Goldman Sachs Govt-MMF			91,158.76	91,158.76	91,158.76	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			8,762,294.54	8,762,294.54	8,762,294.54	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,388,125.88	1,388,125.88	1,388,125.88	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			5,761.75	5,761.75	5,761.75	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,650.89	832,650.89	832,650.89	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			47,767.08	47,767.08	47,767.08	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			695,165.49	695,165.49	695,165.49	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,738,395.71	1,738,395.71	1,738,395.71	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			129,296.25	129,296.25	129,296.25	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			10,783,788.04	10,783,788.04	10,783,788.04	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			109,335.35	109,335.35	109,335.35	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			3,716.73	3,716.73	3,716.73	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			338,788.24	338,788.24	338,788.24	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			240,922.87	240,922.87	240,922.87	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			96,397.17	96,397.17	96,397.17	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			806,922.45	806,922.45	806,922.45	0.040	Aaa	0.040	1	

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
April 30, 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
Money Market Funds												
SYS5238	5238	Morgan Stanley Govt MMF			30,523.10	30,523.10	30,523.10	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			120,874.29	120,874.29	120,874.29	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			449,879.52	449,879.52	449,879.52	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			925,926.52	925,926.52	925,926.52	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			376,488.30	376,488.30	376,488.30	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			288,822.46	288,822.46	288,822.46	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,126.94	6,126.94	6,126.94	0.040	Aaa	0.040	1	
SYS5246	5246	Morgan Stanley Govt MMF			237,799.39	237,799.39	237,799.39	0.040	Aaa	0.040	1	
SYS5247	5247	Morgan Stanley Govt MMF			992,102.04	992,102.04	992,102.04	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			360,737.31	360,737.31	360,737.31	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			104,375.44	104,375.44	104,375.44	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			804,018.23	804,018.23	804,018.23	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			1,335,773.19	1,335,773.19	1,335,773.19	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			1,932,507.86	1,932,507.86	1,932,507.86	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			6,669,855.34	6,669,855.34	6,669,855.34	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			13,276.98	13,276.98	13,276.98	0.040	Aaa	0.040	1	
SYS7547	7547	Morgan Stanley Govt MMF		04/01/2014	5,711,274.02	5,711,274.02	5,711,274.02	0.040	Aaa	0.040	1	
SYS7548	7548	Morgan Stanley Govt MMF		04/29/2014	303,153.13	303,153.13	303,153.13	0.040	Aaa	0.040	1	
Subtotal and Average			65,087,238.57		52,788,560.95	52,788,560.95	52,788,560.95		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			191,946,090.79		191,848,432.65	191,818,699.80	191,799,018.80		0.445		70	