

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
June 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
<b>Federal Agency Discounts</b>												
313385YV2	7420	FHLB		01/31/2014	1,700,000.00	1,700,000.00	1,699,497.56	0.070	P-1	0.072	1	07/02/2014
313384AV1	7424	FHLB		01/31/2014	4,700,000.00	4,697,885.00	4,693,529.65	0.140	P-1	0.144	203	01/20/2015
313589A37	7512	FHLB		03/26/2014	3,900,000.00	3,899,883.00	3,899,168.00	0.060	P-1	0.062	31	08/01/2014
313385H33	7521	FHLB		04/07/2014	21,200,000.00	21,197,880.00	21,192,707.20	0.072	P-1	0.074	87	09/26/2014
313385J23	7523	FHLB		04/07/2014	22,200,000.00	22,197,114.00	22,191,058.95	0.081	P-1	0.083	94	10/03/2014
313385ZA7	7525	FHLB		04/07/2014	18,000,000.00	17,999,820.00	17,997,497.50	0.055	P-1	0.057	6	07/07/2014
313385G26	7588	FHLB		06/18/2014	21,300,000.00	21,298,083.00	21,295,423.48	0.085	P-1	0.087	78	09/17/2014
313385ZZ2	7591	FHLB		06/18/2014	8,800,000.00	8,799,824.00	8,799,384.00	0.060	P-1	0.062	29	07/30/2014
313385ZZ2	7592	FHLB		06/18/2014	2,100,000.00	2,099,958.00	2,099,853.00	0.060	P-1	0.062	29	07/30/2014
313397A35	7225	FHLMC		09/20/2013	13,700,000.00	13,699,589.00	13,688,012.50	0.100	P-1	0.103	31	08/01/2014
313397A68	7524	FHLMC		04/07/2014	18,000,000.00	17,999,460.00	17,996,132.50	0.065	P-1	0.067	34	08/04/2014
313397Q87	7586	FHLMC		06/19/2014	12,000,000.00	11,997,000.00	11,995,733.33	0.080	P-1	0.082	148	11/26/2014
<b>Subtotal and Average</b>			<b>127,581,754.62</b>		<b>147,600,000.00</b>	<b>147,586,496.00</b>	<b>147,547,997.67</b>			<b>0.079</b>	<b>67</b>	
<b>Money Market Funds</b>												
SYS5334	5334	Goldman Sachs Govt-MMF			91,159.98	91,159.98	91,159.98	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			24,206,196.63	24,206,196.63	24,206,196.63	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,388,218.61	1,388,218.61	1,388,218.61	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			5,762.27	5,762.27	5,762.27	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,706.49	832,706.49	832,706.49	0.040	Aaa	0.040	1	
SYS5218	5218	Morgan Stanley Govt MMF			270,118.24	270,118.24	270,118.24	0.040	Aaa	0.040	1	
SYS5219	5219	Morgan Stanley Govt MMF			83,836.38	83,836.38	83,836.38	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			713,932.73	713,932.73	713,932.73	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,790,483.62	1,790,483.62	1,790,483.62	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			116,859.17	116,859.17	116,859.17	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			88,916.84	88,916.84	88,916.84	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			197,597.35	197,597.35	197,597.35	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			234,028.67	234,028.67	234,028.67	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			460,669.26	460,669.26	460,669.26	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			181,394.93	181,394.93	181,394.93	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			127,065.74	127,065.74	127,065.74	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			801,077.50	801,077.50	801,077.50	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			134,519.85	134,519.85	134,519.85	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			168,759.60	168,759.60	168,759.60	0.040	Aaa	0.040	1	

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<b>Money Market Funds</b>												
SYS5240	5240	Morgan Stanley Govt MMF			449,909.50	449,909.50	449,909.50	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			887,924.19	887,924.19	887,924.19	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			359,890.97	359,890.97	359,890.97	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			1,126,301.36	1,126,301.36	1,126,301.36	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,127.46	6,127.46	6,127.46	0.040	Aaa	0.040	1	
SYS5246	5246	Morgan Stanley Govt MMF			23.59	23.59	23.59	0.040	Aaa	0.040	1	
SYS5247	5247	Morgan Stanley Govt MMF			991,437.27	991,437.27	991,437.27	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			189,941.92	189,941.92	189,941.92	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			61,133.55	61,133.55	61,133.55	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			4,016,332.52	4,016,332.52	4,016,332.52	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			42,534.86	42,534.86	42,534.86	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			1,921,462.68	1,921,462.68	1,921,462.68	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			89,042.34	89,042.34	89,042.34	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			68,982.49	68,982.49	68,982.49	0.040	Aaa	0.040	1	
SYS7547	7547	Morgan Stanley Govt MMF		04/01/2014	716,533.51	716,533.51	716,533.51	0.040	Aaa	0.040	1	
SYS7548	7548	Morgan Stanley Govt MMF		04/29/2014	10.93	10.93	10.93	0.040	Aaa	0.040	1	
<b>Subtotal and Average</b>			<b>54,949,369.87</b>		<b>48,875,711.35</b>	<b>48,875,711.35</b>	<b>48,875,711.35</b>			<b>0.040</b>	<b>1</b>	
<b>Collateralized Inv Agreements</b>												
SYS3731	3731	Bank of America			0.00	0.00	0.00	4.875	A	4.875	1	
<b>Subtotal and Average</b>			<b>12,803,903.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>195,335,027.50</b>		<b>196,475,711.35</b>	<b>196,462,207.35</b>	<b>196,423,709.02</b>			<b>0.069</b>	<b>51</b>	