

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
July 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												
3137EACX5	6009	FHLMC		09/29/2011	5,300,000.00	5,303,922.00	5,293,587.00	0.375	Aaa	0.433	90	10/30/2013
Subtotal and Average			5,293,587.00		5,300,000.00	5,303,922.00	5,293,587.00			0.433	90	
Federal Agency Discounts												
313385LB0	6612	FHLB		09/24/2012	905,000.00	904,954.75	903,546.98	0.170	P-1	0.175	29	08/30/2013
313385LB0	6613	FHLB		09/24/2012	4,875,000.00	4,874,756.25	4,867,172.92	0.170	P-1	0.175	29	08/30/2013
313385LB0	6614	FHLB		09/24/2012	970,000.00	969,951.50	968,442.62	0.170	P-1	0.175	29	08/30/2013
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,599,592.00	13,577,072.67	0.170	P-1	0.175	48	09/18/2013
313385LF1	6703	FHLB		11/05/2012	1,700,000.00	1,699,966.00	1,697,433.00	0.180	P-1	0.185	33	09/03/2013
313589NF6	7119	FNMA		06/28/2013	5,300,000.00	5,299,629.00	5,298,984.17	0.060	P-1	0.062	81	10/21/2013
313589NF6	7120	FNMA		06/28/2013	4,000,000.00	3,999,720.00	3,999,233.33	0.060	P-1	0.062	81	10/21/2013
Subtotal and Average			44,953,408.27		31,350,000.00	31,348,569.50	31,311,885.69			0.142	53	
Treasury Notes												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,303,498.00	5,300,414.06	0.250	Aaa	0.245	272	04/30/2014
Subtotal and Average			5,300,414.06		5,300,000.00	5,303,498.00	5,300,414.06			0.245	272	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			179,153.59	179,153.59	179,153.59	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			8,388,956.28	8,388,956.28	8,388,956.28	0.050	Aaa	0.050	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,623,452.08	1,623,452.08	1,623,452.08	0.050	Aaa	0.050	1	
SYS5216	5216	Morgan Stanley Govt MMF			185,708.57	185,708.57	185,708.57	0.050	Aaa	0.050	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,397.55	832,397.55	832,397.55	0.050	Aaa	0.050	1	
SYS5218	5218	Morgan Stanley Govt MMF			29.91	29.91	29.91	0.050	Aaa	0.050	1	
SYS5219	5219	Morgan Stanley Govt MMF			91,354.25	91,354.25	91,354.25	0.050	Aaa	0.050	1	
SYS5221	5221	Morgan Stanley Govt MMF			6,056,589.69	6,056,589.69	6,056,589.69	0.050	Aaa	0.050	1	
SYS5222	5222	Morgan Stanley Govt MMF			611,687.28	611,687.28	611,687.28	0.050	Aaa	0.050	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,818,760.12	1,818,760.12	1,818,760.12	0.050	Aaa	0.050	1	
SYS5227	5227	Morgan Stanley Govt MMF			171,469.42	171,469.42	171,469.42	0.050	Aaa	0.050	1	
SYS5229	5229	Morgan Stanley Govt MMF			5,451,133.77	5,451,133.77	5,451,133.77	0.050	Aaa	0.050	1	
SYS5230	5230	Morgan Stanley Govt MMF			269,431.21	269,431.21	269,431.21	0.050	Aaa	0.050	1	
SYS5231	5231	Morgan Stanley Govt MMF			345,574.67	345,574.67	345,574.67	0.050	Aaa	0.050	1	
SYS5232	5232	Morgan Stanley Govt MMF			496,588.94	496,588.94	496,588.94	0.050	Aaa	0.050	1	
SYS5233	5233	Morgan Stanley Govt MMF			187,774.98	187,774.98	187,774.98	0.050	Aaa	0.050	1	
SYS5234	5234	Morgan Stanley Govt MMF			67,435.53	67,435.53	67,435.53	0.050	Aaa	0.050	1	

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Money Market Funds												
SYS5235	5235	Morgan Stanley Govt MMF			834,137.90	834,137.90	834,137.90	0.050	Aaa	0.050	1	
SYS5238	5238	Morgan Stanley Govt MMF			355,079.15	355,079.15	355,079.15	0.050	Aaa	0.050	1	
SYS5239	5239	Morgan Stanley Govt MMF			182,928.66	182,928.66	182,928.66	0.050	Aaa	0.050	1	
SYS5240	5240	Morgan Stanley Govt MMF			315,533.28	315,533.28	315,533.28	0.050	Aaa	0.050	1	
SYS5241	5241	Morgan Stanley Govt MMF			16,377.44	16,377.44	16,377.44	0.050	Aaa	0.050	1	
SYS5242	5242	Morgan Stanley Govt MMF			539,350.78	539,350.78	539,350.78	0.050	Aaa	0.050	1	
SYS5243	5243	Morgan Stanley Govt MMF			4,962,757.71	4,962,757.71	4,962,757.71	0.050	Aaa	0.050	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,124.60	6,124.60	6,124.60	0.050	Aaa	0.050	1	
SYS5246	5246	Morgan Stanley Govt MMF			15.01	15.01	15.01	0.050	Aaa	0.050	1	
SYS5247	5247	Morgan Stanley Govt MMF			95,269.38	95,269.38	95,269.38	0.050	Aaa	0.050	1	
SYS5248	5248	Morgan Stanley Govt MMF			20,627.07	20,627.07	20,627.07	0.050	Aaa	0.050	1	
SYS5249	5249	Morgan Stanley Govt MMF			1.72	1.72	1.72	0.050	Aaa	0.050	1	
SYS5250	5250	Morgan Stanley Govt MMF			10,937.88	10,937.88	10,937.88	0.050	Aaa	0.050	1	
SYS5251	5251	Morgan Stanley Govt MMF			133,953.97	133,953.97	133,953.97	0.050	Aaa	0.050	1	
SYS5252	5252	Morgan Stanley Govt MMF			291.50	291.50	291.50	0.050	Aaa	0.050	1	
SYS5255	5255	Morgan Stanley Govt MMF			2,171,812.43	2,171,812.43	2,171,812.43	0.050	Aaa	0.050	1	
SYS5256	5256	Morgan Stanley Govt MMF			1,995,775.04	1,995,775.04	1,995,775.04	0.050	Aaa	0.050	1	
SYS5406	5406	Morgan Stanley Govt MMF			394.30	394.30	394.30	0.050	Aaa	0.050	1	
SYS5407	5407	Morgan Stanley Govt MMF			4,405.01	4,405.01	4,405.01	0.050	Aaa	0.050	1	
SYS6564	6564	Morgan Stanley Govt MMF			7,137,559.71	7,137,559.71	7,137,559.71	0.050	Aaa	0.050	1	
SYS6565	6565	Morgan Stanley Govt MMF			78,801.24	78,801.24	78,801.24	0.050	Aaa	0.050	1	
Subtotal and Average			41,529,883.46		45,639,631.62	45,639,631.62	45,639,631.62			0.050	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America			15,079,931.01	15,079,931.01	15,079,931.01	4.875	A	4.875	1	
Subtotal and Average			15,079,931.01		15,079,931.01	15,079,931.01	15,079,931.01			4.875	1	
Total and Average			112,157,223.80		102,669,562.63	102,675,552.13	102,625,449.38			0.817	35	