

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Federal Agency Non-Callables</b>												
3137EACX5	6009	FHLMC		09/29/2011	5,300,000.00	5,303,922.00	5,293,587.00	0.375	Aaa	0.433	59	10/30/2013
<b>Subtotal and Average</b>			<b>5,293,587.00</b>		<b>5,300,000.00</b>	<b>5,303,922.00</b>	<b>5,293,587.00</b>			<b>0.433</b>	<b>59</b>	
<b>Federal Agency Discounts</b>												
313385LW4	6616	FHLB		09/26/2012	13,600,000.00	13,599,864.00	13,577,072.67	0.170	P-1	0.175	17	09/18/2013
313385LF1	6703	FHLB		11/05/2012	1,700,000.00	1,700,000.00	1,697,433.00	0.180	P-1	0.185	2	09/03/2013
313397UL3	7153	FHLMC		08/13/2013	8,350,000.00	8,344,943.61	8,344,943.61	0.100	P-1	0.103	199	03/19/2014
313397UL3	7169	FHLMC		08/13/2013	1,940,000.00	1,938,825.22	1,938,825.22	0.100	P-1	0.103	199	03/19/2014
313397UL3	7172	FHLMC		08/13/2013	5,450,000.00	5,446,699.72	5,446,699.72	0.100	P-1	0.103	199	03/19/2014
313397UL3	7173	FHLMC		08/13/2013	6,050,000.00	6,046,336.39	6,046,336.39	0.100	P-1	0.103	199	03/19/2014
313589NF6	7119	FNMA		06/28/2013	5,300,000.00	5,299,841.00	5,298,984.17	0.060	P-1	0.062	50	10/21/2013
313589NF6	7120	FNMA		06/28/2013	4,000,000.00	3,999,880.00	3,999,233.33	0.060	P-1	0.062	50	10/21/2013
313589SD6	7154	FNMA		08/13/2013	1,380,000.00	1,379,500.13	1,379,500.13	0.080	P-1	0.082	144	01/23/2014
313589SD6	7155	FNMA		08/13/2013	1,730,000.00	1,729,373.36	1,729,373.36	0.080	P-1	0.082	144	01/23/2014
313589SD6	7156	FNMA		08/13/2013	4,725,000.00	4,723,288.50	4,723,288.50	0.080	P-1	0.082	144	01/23/2014
313589SD6	7157	FNMA		08/13/2013	1,800,000.00	1,799,348.00	1,799,348.00	0.080	P-1	0.082	144	01/23/2014
<b>Subtotal and Average</b>			<b>50,127,358.55</b>		<b>56,025,000.00</b>	<b>56,007,899.93</b>	<b>55,981,038.10</b>			<b>0.112</b>	<b>115</b>	
<b>Treasury Notes</b>												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,303,498.00	5,300,414.06	0.250	Aaa	0.245	241	04/30/2014
<b>Subtotal and Average</b>			<b>5,300,414.06</b>		<b>5,300,000.00</b>	<b>5,303,498.00</b>	<b>5,300,414.06</b>			<b>0.245</b>	<b>241</b>	
<b>Money Market Funds</b>												
SYS5334	5334	Goldman Sachs Govt-MMF			179,154.52	179,154.52	179,154.52	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			44,334.41	44,334.41	44,334.41	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			9,088.25	9,088.25	9,088.25	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			185,714.63	185,714.63	185,714.63	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,429.46	832,429.46	832,429.46	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			32,793.46	32,793.46	32,793.46	0.040	Aaa	0.040	1	
SYS5221	5221	Morgan Stanley Govt MMF			10,253.30	10,253.30	10,253.30	0.040	Aaa	0.040	1	
SYS5222	5222	Morgan Stanley Govt MMF			613,488.53	613,488.53	613,488.53	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			4,433.91	4,433.91	4,433.91	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			148,578.05	148,578.05	148,578.05	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			4,474.73	4,474.73	4,474.73	0.040	Aaa	0.040	1	

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<b>Money Market Funds</b>												
SYS5230	5230	Morgan Stanley Govt MMF			271,086.30	271,086.30	271,086.30	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			346,838.46	346,838.46	346,838.46	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			342,288.25	342,288.25	342,288.25	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			189,581.30	189,581.30	189,581.30	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			18,015.81	18,015.81	18,015.81	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			820,220.72	820,220.72	820,220.72	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			195,248.50	195,248.50	195,248.50	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			131,076.35	131,076.35	131,076.35	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			449,759.60	449,759.60	449,759.60	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			983,608.60	983,608.60	983,608.60	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			403,834.58	403,834.58	403,834.58	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			19,742.31	19,742.31	19,742.31	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,124.89	6,124.89	6,124.89	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			1,000,010.29	1,000,010.29	1,000,010.29	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			32,357.35	32,357.35	32,357.35	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			14,133.33	14,133.33	14,133.33	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			499,010.76	499,010.76	499,010.76	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			586,924.97	586,924.97	586,924.97	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			7,748.72	7,748.72	7,748.72	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			94,695.39	94,695.39	94,695.39	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			4,951,573.42	4,951,573.42	4,951,573.42	0.040	Aaa	0.040	1	
<b>Subtotal and Average</b>			<b>19,075,160.74</b>		<b>13,428,961.51</b>	<b>13,428,961.51</b>	<b>13,428,961.51</b>			<b>0.040</b>	<b>1</b>	
<b>Collateralized Inv Agreements</b>												
SYS3731	3731	Bank of America			15,079,931.01	15,079,931.01	15,079,931.01	4.875	A	4.875	1	
<b>Subtotal and Average</b>			<b>15,079,931.01</b>		<b>15,079,931.01</b>	<b>15,079,931.01</b>	<b>15,079,931.01</b>			<b>4.875</b>	<b>1</b>	

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Total and Average			94,876,451.36		95,133,892.52	95,124,212.45	95,083,931.68			0.883	85