

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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	5,301,219.00	5,293,587.00	0.375	Aaa	0.433	29	10/30/2013
<b>Subtotal and Average</b>			<b>5,293,587.00</b>		<b>5,300,000.00</b>	<b>5,301,219.00</b>	<b>5,293,587.00</b>			<b>0.433</b>	<b>29</b>	
<b>Federal Agency Discounts</b>												
313385RA6	7230	FHLB		09/27/2013	4,900,000.00	4,899,755.00	4,899,442.63	0.045	P-1	0.046	87	12/27/2013
313397UL3	7153	FHLMC		08/13/2013	8,350,000.00	8,348,831.00	8,344,943.61	0.100	P-1	0.103	169	03/19/2014
313397UL3	7169	FHLMC		08/13/2013	1,940,000.00	1,939,728.40	1,938,825.22	0.100	P-1	0.103	169	03/19/2014
313397UL3	7172	FHLMC		08/13/2013	5,450,000.00	5,449,237.00	5,446,699.72	0.100	P-1	0.103	169	03/19/2014
313397UL3	7173	FHLMC		08/13/2013	6,050,000.00	6,049,153.00	6,046,336.39	0.100	P-1	0.103	169	03/19/2014
313397A35	7225	FHLMC		09/20/2013	13,700,000.00	13,689,588.00	13,688,012.50	0.100	P-1	0.103	304	08/01/2014
313589NF6	7119	FNMA		06/28/2013	5,300,000.00	5,299,947.00	5,298,984.17	0.060	P-1	0.062	20	10/21/2013
313589NF6	7120	FNMA		06/28/2013	4,000,000.00	3,999,960.00	3,999,233.33	0.060	P-1	0.062	20	10/21/2013
313589SD6	7154	FNMA		08/13/2013	1,380,000.00	1,379,917.20	1,379,500.13	0.080	P-1	0.082	114	01/23/2014
313589SD6	7155	FNMA		08/13/2013	1,730,000.00	1,729,896.20	1,729,373.36	0.080	P-1	0.082	114	01/23/2014
313589SD6	7156	FNMA		08/13/2013	4,725,000.00	4,724,716.50	4,723,288.50	0.080	P-1	0.082	114	01/23/2014
313589SD6	7157	FNMA		08/13/2013	1,800,000.00	1,799,892.00	1,799,348.00	0.080	P-1	0.082	114	01/23/2014
<b>Subtotal and Average</b>			<b>54,185,566.08</b>		<b>59,325,000.00</b>	<b>59,310,621.30</b>	<b>59,293,987.56</b>			<b>0.088</b>	<b>161</b>	
<b>Treasury Notes</b>												
912828SR2	6629	US Treasury		09/28/2012	5,300,000.00	5,305,406.00	5,300,414.06	0.250	Aaa	0.245	211	04/30/2014
<b>Subtotal and Average</b>			<b>5,300,414.06</b>		<b>5,300,000.00</b>	<b>5,305,406.00</b>	<b>5,300,414.06</b>			<b>0.245</b>	<b>211</b>	
<b>Money Market Funds</b>												
SYS5334	5334	Goldman Sachs Govt-MMF			91,142.95	91,142.95	91,142.95	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			44,445.66	44,445.66	44,445.66	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			9,106.70	9,106.70	9,106.70	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			185,720.88	185,720.88	185,720.88	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,457.71	832,457.71	832,457.71	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			34,553.06	34,553.06	34,553.06	0.040	Aaa	0.040	1	
SYS5221	5221	Morgan Stanley Govt MMF			1,707,686.30	1,707,686.30	1,707,686.30	0.040	Aaa	0.040	1	
SYS5222	5222	Morgan Stanley Govt MMF			614,391.03	614,391.03	614,391.03	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			7,441.00	7,441.00	7,441.00	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			148,275.96	148,275.96	148,275.96	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			4,546.42	4,546.42	4,546.42	0.040	Aaa	0.040	1	

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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>Money Market Funds</b>												
SYS5230	5230	Morgan Stanley Govt MMF			271,494.21	271,494.21	271,494.21	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			346,925.58	346,925.58	346,925.58	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			342,320.94	342,320.94	342,320.94	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			189,445.57	189,445.57	189,445.57	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			18,594.31	18,594.31	18,594.31	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			820,149.66	820,149.66	820,149.66	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			216,931.36	216,931.36	216,931.36	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			141,356.60	141,356.60	141,356.60	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			449,775.31	449,775.31	449,775.31	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			978,064.66	978,064.66	978,064.66	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			401,219.06	401,219.06	401,219.06	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			28,048.17	28,048.17	28,048.17	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,125.15	6,125.15	6,125.15	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			997,959.22	997,959.22	997,959.22	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			118,366.91	118,366.91	118,366.91	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			37,692.15	37,692.15	37,692.15	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			746,109.03	746,109.03	746,109.03	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			591,423.94	591,423.94	591,423.94	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			7,426.49	7,426.49	7,426.49	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			0.03	0.03	0.03	0.040	Aaa	0.040	1	
SYS6564	6564	Morgan Stanley Govt MMF			148,735.25	148,735.25	148,735.25	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			50,092.68	50,092.68	50,092.68	0.040	Aaa	0.040	1	
<b>Subtotal and Average</b>			<b>16,933,279.08</b>		<b>10,588,362.31</b>	<b>10,588,362.31</b>	<b>10,588,362.31</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>	

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			96,792,777.23		95,593,293.32	95,585,539.62	95,556,281.94			0.866	114