

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
October 31, 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 Non-Callables												
3130A3CC6	7741	FHLB		10/14/2014	1,825,000.00	1,824,945.25	1,824,945.25	0.190	Aaa	0.193	347	10/14/2015
3130A3CC6	7745	FHLB		10/14/2014	21,330,000.00	21,329,360.10	21,329,360.10	0.190	Aaa	0.193	347	10/14/2015
Subtotal and Average			13,444,435.36		23,155,000.00	23,154,305.35	23,154,305.35			0.193	347	
Federal Agency Discounts												
313384AV1	7424	FHLB		01/31/2014	4,600,000.00	4,599,724.00	4,593,667.31	0.140	P-1	0.144	80	01/20/2015
313385V37	7599	FHLB		07/09/2014	8,500,000.00	8,499,660.00	8,496,281.25	0.090	P-1	0.093	60	12/31/2014
313385U46	7783	FHLB		10/23/2014	21,520,000.00	21,517,776.27	21,517,776.27	0.060	P-1	0.062	53	12/24/2014
313384AW9	7784	FHLB		10/23/2014	1,145,000.00	1,144,828.25	1,144,828.25	0.060	P-1	0.062	81	01/21/2015
313384AW9	7785	FHLB		10/23/2014	1,633,000.00	1,632,755.05	1,632,755.05	0.060	P-1	0.062	81	01/21/2015
313384AW9	7786	FHLB		10/23/2014	4,940,000.00	4,939,259.00	4,939,259.00	0.060	P-1	0.062	81	01/21/2015
313384AW9	7787	FHLB		10/23/2014	3,676,000.00	3,675,448.60	3,675,448.60	0.060	P-1	0.062	81	01/21/2015
313397Q87	7586	FHLMC		06/19/2014	12,000,000.00	11,999,760.00	11,995,733.33	0.080	P-1	0.082	25	11/26/2014
Subtotal and Average			44,462,746.21		58,014,000.00	58,009,211.17	57,995,749.06			0.077	56	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			0.00	0.00	0.00	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			9,152,833.36	9,152,833.36	9,152,833.36	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			101,039.66	101,039.66	101,039.66	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			69,352.05	69,352.05	69,352.05	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			831,995.60	831,995.60	831,995.60	0.040	Aaa	0.040	1	
SYS5218	5218	Morgan Stanley Govt MMF			270,152.29	270,152.29	270,152.29	0.040	Aaa	0.040	1	
SYS5219	5219	Morgan Stanley Govt MMF			23,401.75	23,401.75	23,401.75	0.040	Aaa	0.040	1	
SYS5221	5221	Morgan Stanley Govt MMF			7,754,022.69	7,754,022.69	7,754,022.69	0.040	Aaa	0.040	1	
SYS5222	5222	Morgan Stanley Govt MMF			703,731.29	703,731.29	703,731.29	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			146,198.62	146,198.62	146,198.62	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			87,165.01	87,165.01	87,165.01	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			60,245.87	60,245.87	60,245.87	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			296,422.23	296,422.23	296,422.23	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			336,180.59	336,180.59	336,180.59	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			364,674.70	364,674.70	364,674.70	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			174,401.21	174,401.21	174,401.21	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			89,881.95	89,881.95	89,881.95	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			798,721.88	798,721.88	798,721.88	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			31,118.30	31,118.30	31,118.30	0.040	Aaa	0.040	1	

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Money Market Funds												
SYS5239	5239	Morgan Stanley Govt MMF			159,658.38	159,658.38	159,658.38	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			1,088,032.07	1,088,032.07	1,088,032.07	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			364,450.39	364,450.39	364,450.39	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			222,624.86	222,624.86	222,624.86	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			422,458.10	422,458.10	422,458.10	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,128.51	6,128.51	6,128.51	0.040	Aaa	0.040	1	
SYS5246	5246	Morgan Stanley Govt MMF		07/01/2014	721,526.26	721,526.26	721,526.26	0.040	Aaa	0.040	1	
SYS5247	5247	Morgan Stanley Govt MMF			987,445.28	987,445.28	987,445.28	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			338,955.62	338,955.62	338,955.62	0.040	Aaa	0.040	1	
SYS5249	5249	Morgan Stanley Govt MMF		07/01/2014	1.72	1.72	1.72	0.040	Aaa	0.040	1	
SYS5250	5250	Morgan Stanley Govt MMF			102,513.64	102,513.64	102,513.64	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			2,493,301.83	2,493,301.83	2,493,301.83	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			793,723.82	793,723.82	793,723.82	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			61,568.05	61,568.05	61,568.05	0.040	Aaa	0.040	1	
SYS6564	6564	Morgan Stanley Govt MMF			1,551,186.43	1,551,186.43	1,551,186.43	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			78,956.51	78,956.51	78,956.51	0.040	Aaa	0.040	1	
SYS7547	7547	Morgan Stanley Govt MMF			30,103,921.27	30,103,921.27	30,103,921.27	0.040	Aaa	0.040	1	
SYS7548	7548	Morgan Stanley Govt MMF		07/01/2014	2,213,646.88	2,213,646.88	2,213,646.88	0.040	Aaa	0.040	1	
SYS7638	7638	Morgan Stanley Govt MMF		07/01/2014	0.12	0.12	0.12	0.040	Aaa	0.040	1	
SYS7639	7639	Morgan Stanley Govt MMF		07/31/2014	0.08	0.08	0.08	0.040	Aaa	0.040	1	
Subtotal and Average			100,565,714.97		63,001,638.87	63,001,638.87	63,001,638.87			0.040	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America			15,054,658.71	15,054,658.71	15,054,658.71	4.875	A	4.875	1	
Subtotal and Average			15,054,658.71		15,054,658.71	15,054,658.71	15,054,658.71			4.875	1	
Total and Average			173,527,555.26		159,225,297.58	159,219,814.10	159,206,351.99			0.533	71	