

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
November 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>Money Market Funds</b>												
SYS5235	5235	Morgan Stanley Govt MMF			793,392.31	793,392.31	793,392.31	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			90,887.44	90,887.44	90,887.44	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			187,997.18	187,997.18	187,997.18	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			1,088,069.00	1,088,069.00	1,088,069.00	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			338,904.64	338,904.64	338,904.64	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			210,516.41	210,516.41	210,516.41	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			663,099.77	663,099.77	663,099.77	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,128.78	6,128.78	6,128.78	0.040	Aaa	0.040	1	
SYS5246	5246	Morgan Stanley Govt MMF		07/01/2014	721,529.42	721,529.42	721,529.42	0.040	Aaa	0.040	1	
SYS5247	5247	Morgan Stanley Govt MMF			963,073.96	963,073.96	963,073.96	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			564,510.06	564,510.06	564,510.06	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			183,307.69	183,307.69	183,307.69	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			2,873,085.81	2,873,085.81	2,873,085.81	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			968,366.77	968,366.77	968,366.77	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			58,225.75	58,225.75	58,225.75	0.040	Aaa	0.040	1	
SYS6564	6564	Morgan Stanley Govt MMF			2,228,016.02	2,228,016.02	2,228,016.02	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			45,678.00	45,678.00	45,678.00	0.040	Aaa	0.040	1	
SYS7547	7547	Morgan Stanley Govt MMF			15,111,090.01	15,111,090.01	15,111,090.01	0.040	Aaa	0.040	1	
SYS7548	7548	Morgan Stanley Govt MMF		07/01/2014	2,213,656.60	2,213,656.60	2,213,656.60	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	
<b>Subtotal and Average</b>			<b>47,939,640.17</b>		<b>49,896,516.80</b>	<b>49,896,516.80</b>	<b>49,896,516.80</b>			<b>0.040</b>	<b>1</b>	
<b>Collateralized Inv Agreements</b>												
SYS3731	3731	Bank of America			15,054,658.71	15,054,658.71	15,054,658.71	4.875	A	4.875	1	
<b>Subtotal and Average</b>			<b>15,054,658.71</b>		<b>15,054,658.71</b>	<b>15,054,658.71</b>	<b>15,054,658.71</b>			<b>4.875</b>	<b>1</b>	
<b>Total and Average</b>			<b>152,342,019.99</b>		<b>151,120,175.51</b>	<b>151,109,858.00</b>	<b>151,100,422.56</b>			<b>0.563</b>	<b>72</b>	