

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
July 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 Discounts												
313384AV1	7424	FHLB		01/31/2014	4,700,000.00	4,697,885.00	4,693,529.65	0.140	P-1	0.144	172	01/20/2015
313589A37	7512	FHLB		03/26/2014	3,900,000.00	3,899,883.00	3,899,168.00	0.060	P-1	0.062	0	08/01/2014
313385H33	7521	FHLB		04/07/2014	21,200,000.00	21,197,880.00	21,192,707.20	0.072	P-1	0.074	56	09/26/2014
313385J23	7523	FHLB		04/07/2014	22,200,000.00	22,197,114.00	22,191,058.95	0.081	P-1	0.083	63	10/03/2014
313385G26	7588	FHLB		06/18/2014	21,300,000.00	21,299,148.00	21,295,423.48	0.085	P-1	0.087	47	09/17/2014
313385V37	7599	FHLB		07/09/2014	8,500,000.00	8,496,281.25	8,496,281.25	0.090	P-1	0.093	152	12/31/2014
313397A35	7225	FHLMC		09/20/2013	13,700,000.00	13,700,000.00	13,688,012.50	0.100	P-1	0.103	0	08/01/2014
313397A68	7524	FHLMC		04/07/2014	18,000,000.00	17,999,460.00	17,996,132.50	0.065	P-1	0.067	3	08/04/2014
313397Q87	7586	FHLMC		06/19/2014	12,000,000.00	11,997,000.00	11,995,733.33	0.080	P-1	0.082	117	11/26/2014
Subtotal and Average			136,989,727.68		125,500,000.00	125,484,651.25	125,448,046.86			0.084	57	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			91,160.58	91,160.58	91,160.58	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			9,151,910.60	9,151,910.60	9,151,910.60	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,471,365.92	1,471,365.92	1,471,365.92	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			69,345.52	69,345.52	69,345.52	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			832,733.83	832,733.83	832,733.83	0.040	Aaa	0.040	1	
SYS5218	5218	Morgan Stanley Govt MMF			270,124.51	270,124.51	270,124.51	0.040	Aaa	0.040	1	
SYS5219	5219	Morgan Stanley Govt MMF			103,421.90	103,421.90	103,421.90	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			720,256.98	720,256.98	720,256.98	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,800,439.11	1,800,439.11	1,800,439.11	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			113,030.16	113,030.16	113,030.16	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			89,270.10	89,270.10	89,270.10	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			212,482.17	212,482.17	212,482.17	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			290,827.50	290,827.50	290,827.50	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			490,573.46	490,573.46	490,573.46	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			183,911.46	183,911.46	183,911.46	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			134,363.26	134,363.26	134,363.26	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			799,700.76	799,700.76	799,700.76	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			159,643.72	159,643.72	159,643.72	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			180,673.11	180,673.11	180,673.11	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			449,924.24	449,924.24	449,924.24	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			879,513.90	879,513.90	879,513.90	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			355,901.91	355,901.91	355,901.91	0.040	Aaa	0.040	1	

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Money Market Funds												
SYS5243	5243	Morgan Stanley Govt MMF			1,124,583.98	1,124,583.98	1,124,583.98	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,127.72	6,127.72	6,127.72	0.040	Aaa	0.040	1	
SYS5246	5246	Morgan Stanley Govt MMF		07/01/2014	23.85	23.85	23.85	0.040	Aaa	0.040	1	
SYS5247	5247	Morgan Stanley Govt MMF			990,845.89	990,845.89	990,845.89	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			213,924.39	213,924.39	213,924.39	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			67,753.67	67,753.67	67,753.67	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			4,013,676.08	4,013,676.08	4,013,676.08	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			2,258,936.86	2,258,936.86	2,258,936.86	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			1,919,986.39	1,919,986.39	1,919,986.39	0.040	Aaa	0.040	1	
SYS6564	6564	Morgan Stanley Govt MMF			9,693,438.00	9,693,438.00	9,693,438.00	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			53,296.59	53,296.59	53,296.59	0.040	Aaa	0.040	1	
SYS7547	7547	Morgan Stanley Govt MMF			220,382.07	220,382.07	220,382.07	0.040	Aaa	0.040	1	
SYS7548	7548	Morgan Stanley Govt MMF		07/01/2014	11.26	11.26	11.26	0.040	Aaa	0.040	1	
SYS7638	7638	Morgan Stanley Govt MMF		07/01/2014	105,690.87	105,690.87	105,690.87	0.040	Aaa	0.040	1	
SYS7639	7639	Morgan Stanley Govt MMF		07/31/2014	73,570.00	73,570.00	73,570.00	0.040	Aaa	0.040	1	
Subtotal and Average			37,695,632.20		47,347,138.23	47,347,138.23	47,347,138.23			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			189,740,018.60		187,901,796.94	187,886,448.19	187,849,843.80			0.457	38	