

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
August 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	141	01/20/2015
313385H33	7521	FHLB		04/07/2014	21,200,000.00	21,199,788.00	21,192,707.20	0.072	P-1	0.074	25	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	32	10/03/2014
313385G26	7588	FHLB		06/18/2014	21,300,000.00	21,299,787.00	21,295,423.48	0.085	P-1	0.087	16	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	121	12/31/2014
313384DM8	7629	FHLB		08/06/2014	13,700,000.00	13,693,424.00	13,690,330.08	0.110	P-1	0.113	205	03/25/2015
313397Q87	7586	FHLMC		06/19/2014	12,000,000.00	11,997,000.00	11,995,733.33	0.080	P-1	0.082	86	11/26/2014
Subtotal and Average			103,088,507.39		103,600,000.00	103,581,279.25	103,555,063.94			0.090	69	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			100,831.12	100,831.12	100,831.12	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			9,152,221.53	9,152,221.53	9,152,221.53	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,245,784.55	1,245,784.55	1,245,784.55	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			69,347.26	69,347.26	69,347.26	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			831,940.00	831,940.00	831,940.00	0.040	Aaa	0.040	1	
SYS5218	5218	Morgan Stanley Govt MMF			270,134.08	270,134.08	270,134.08	0.040	Aaa	0.040	1	
SYS5219	5219	Morgan Stanley Govt MMF			17,967.58	17,967.58	17,967.58	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			722,141.98	722,141.98	722,141.98	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,733,329.76	1,733,329.76	1,733,329.76	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			87,917.05	87,917.05	87,917.05	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			89,273.16	89,273.16	89,273.16	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			214,345.98	214,345.98	214,345.98	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			291,874.00	291,874.00	291,874.00	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			341,986.53	341,986.53	341,986.53	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			184,208.32	184,208.32	184,208.32	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			86,390.13	86,390.13	86,390.13	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			799,338.94	799,338.94	799,338.94	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			20,170.92	20,170.92	20,170.92	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			154,459.05	154,459.05	154,459.05	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			1,087,978.29	1,087,978.29	1,087,978.29	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			368,241.37	368,241.37	368,241.37	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			224,421.65	224,421.65	224,421.65	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			5,036,681.34	5,036,681.34	5,036,681.34	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,127.99	6,127.99	6,127.99	0.040	Aaa	0.040	1	

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
August 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
Money Market Funds												
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			990,427.28	990,427.28	990,427.28	0.040	Aaa	0.040	1	
SYS5248	5248	Morgan Stanley Govt MMF			231,057.12	231,057.12	231,057.12	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			72,489.66	72,489.66	72,489.66	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			4,502,465.44	4,502,465.44	4,502,465.44	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			600,252.70	600,252.70	600,252.70	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			1,887,992.88	1,887,992.88	1,887,992.88	0.040	Aaa	0.040	1	
SYS6564	6564	Morgan Stanley Govt MMF			3,575,954.39	3,575,954.39	3,575,954.39	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS7547	7547	Morgan Stanley Govt MMF			18,220,422.37	18,220,422.37	18,220,422.37	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	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			61,270,793.14		60,972,525.64	60,972,525.64	60,972,525.64			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			179,413,959.24		179,627,184.35	179,608,463.60	179,582,248.29			0.474	40	