

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
September 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
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	111	01/20/2015
313385J23	7523	FHLB		04/07/2014	22,200,000.00	22,200,000.00	22,191,058.95	0.081	P-1	0.083	2	10/03/2014
313385V37	7599	FHLB		07/09/2014	8,500,000.00	8,499,660.00	8,496,281.25	0.090	P-1	0.093	91	12/31/2014
313384DM8	7629	FHLB		08/06/2014	13,700,000.00	13,697,945.00	13,690,330.08	0.110	P-1	0.113	175	03/25/2015
313397Q87	7586	FHLMC		06/19/2014	12,000,000.00	11,999,760.00	11,995,733.33	0.080	P-1	0.082	56	11/26/2014
Subtotal and Average			90,035,150.61		61,000,000.00	60,997,089.00	60,967,070.92			0.096	72	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			100,843.14	100,843.14	100,843.14	0.010	Aaa	0.010	1	
SYS5214	5214	Morgan Stanley Govt MMF			9,152,532.46	9,152,532.46	9,152,532.46	0.040	Aaa	0.040	1	
SYS5215	5215	Morgan Stanley Govt MMF			1,245,826.85	1,245,826.85	1,245,826.85	0.040	Aaa	0.040	1	
SYS5216	5216	Morgan Stanley Govt MMF			69,349.69	69,349.69	69,349.69	0.040	Aaa	0.040	1	
SYS5217	5217	Morgan Stanley Govt MMF			831,968.26	831,968.26	831,968.26	0.040	Aaa	0.040	1	
SYS5218	5218	Morgan Stanley Govt MMF			270,143.33	270,143.33	270,143.33	0.040	Aaa	0.040	1	
SYS5219	5219	Morgan Stanley Govt MMF			21,662.17	21,662.17	21,662.17	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			722,386.80	722,386.80	722,386.80	0.040	Aaa	0.040	1	
SYS5223	5223	Morgan Stanley Govt MMF			1,733,920.62	1,733,920.62	1,733,920.62	0.040	Aaa	0.040	1	
SYS5227	5227	Morgan Stanley Govt MMF			87,197.49	87,197.49	87,197.49	0.040	Aaa	0.040	1	
SYS5229	5229	Morgan Stanley Govt MMF			21,389,276.21	21,389,276.21	21,389,276.21	0.040	Aaa	0.040	1	
SYS5230	5230	Morgan Stanley Govt MMF			214,814.32	214,814.32	214,814.32	0.040	Aaa	0.040	1	
SYS5231	5231	Morgan Stanley Govt MMF			292,282.41	292,282.41	292,282.41	0.040	Aaa	0.040	1	
SYS5232	5232	Morgan Stanley Govt MMF			342,280.74	342,280.74	342,280.74	0.040	Aaa	0.040	1	
SYS5233	5233	Morgan Stanley Govt MMF			184,778.64	184,778.64	184,778.64	0.040	Aaa	0.040	1	
SYS5234	5234	Morgan Stanley Govt MMF			89,464.48	89,464.48	89,464.48	0.040	Aaa	0.040	1	
SYS5235	5235	Morgan Stanley Govt MMF			798,775.28	798,775.28	798,775.28	0.040	Aaa	0.040	1	
SYS5238	5238	Morgan Stanley Govt MMF			23,426.48	23,426.48	23,426.48	0.040	Aaa	0.040	1	
SYS5239	5239	Morgan Stanley Govt MMF			156,007.29	156,007.29	156,007.29	0.040	Aaa	0.040	1	
SYS5240	5240	Morgan Stanley Govt MMF			1,087,996.33	1,087,996.33	1,087,996.33	0.040	Aaa	0.040	1	
SYS5241	5241	Morgan Stanley Govt MMF			367,081.16	367,081.16	367,081.16	0.040	Aaa	0.040	1	
SYS5242	5242	Morgan Stanley Govt MMF			223,870.23	223,870.23	223,870.23	0.040	Aaa	0.040	1	
SYS5243	5243	Morgan Stanley Govt MMF			5,039,952.51	5,039,952.51	5,039,952.51	0.040	Aaa	0.040	1	
SYS5244	5244	Morgan Stanley Govt MMF			6,128.25	6,128.25	6,128.25	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			988,918.33	988,918.33	988,918.33	0.040	Aaa	0.040	1	

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Money Market Funds												
SYS5248	5248	Morgan Stanley Govt MMF			285,662.15	285,662.15	285,662.15	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			87,684.09	87,684.09	87,684.09	0.040	Aaa	0.040	1	
SYS5251	5251	Morgan Stanley Govt MMF			4,728,659.63	4,728,659.63	4,728,659.63	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			609,000.10	609,000.10	609,000.10	0.040	Aaa	0.040	1	
SYS5256	5256	Morgan Stanley Govt MMF			1,887,270.32	1,887,270.32	1,887,270.32	0.040	Aaa	0.040	1	
SYS6564	6564	Morgan Stanley Govt MMF			3,775,930.20	3,775,930.20	3,775,930.20	0.040	Aaa	0.040	1	
SYS6565	6565	Morgan Stanley Govt MMF			82,945.48	82,945.48	82,945.48	0.040	Aaa	0.040	1	
SYS7547	7547	Morgan Stanley Govt MMF			39,420,982.25	39,420,982.25	39,420,982.25	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			74,813,661.92		104,073,368.91	104,073,368.91	104,073,368.91			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			179,903,471.24		180,128,027.62	180,125,116.62	180,095,098.54			0.463	25	