

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
April 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Non-Callables												
3130A7TL9	8911	FHLB		04/20/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.625	0.625	Aaa	AA+	04/20/2017
3130A3HG2	8912	FHLB		04/20/2016	4,500,000.00	4,503,520.80	4,503,520.80	0.625	0.489	Aaa	AA+	11/18/2016
3130A7VB8	8916	FHLB		04/26/2016	2,000,000.00	1,999,400.00	1,999,400.00	0.540	0.587	Aaa	AA+	01/26/2017
Subtotal and Average			2,717,857.63		8,500,000.00	8,502,920.80	8,502,920.80		0.544			
Federal Agency Discounts												
31315KXG0	8657	Farmer Mac		01/12/2016	10,000,000.00	9,996,100.00	9,982,505.56	0.470	0.484			05/25/2016
31315KJ35	8686	Farmer Mac		01/21/2016	2,000,000.00	1,995,380.00	1,991,324.44	0.612	0.632			10/02/2016
31315KXG0	8687	Farmer Mac		01/21/2016	2,000,000.00	1,999,220.00	1,997,361.11	0.380	0.391			05/25/2016
31315LAC2	8851	Farmer Mac		03/31/2016	3,000,000.00	2,988,450.00	2,986,100.00	0.600	0.619			01/03/2017
313312D80	8802	FFCB		03/11/2016	4,000,000.00	3,993,320.00	3,990,690.00	0.490	0.505	P-1	A-1+	08/29/2016
313385AN6	8679	FHLB		01/20/2016	2,000,000.00	1,992,020.00	1,985,839.44	0.710	0.734	P-1	A-1+	01/13/2017
313384ZQ5	8680	FHLB		01/20/2016	2,000,000.00	1,997,800.00	1,994,742.22	0.520	0.536	P-1	A-1+	07/20/2016
313384YE3	8734	FHLB		02/09/2016	5,000,000.00	4,996,750.00	4,992,888.89	0.400	0.412	P-1	A-1+	06/16/2016
313384YE3	8803	FHLB		03/11/2016	3,000,000.00	2,998,050.00	2,996,928.33	0.380	0.391	P-1	A-1+	06/16/2016
313384XG9	8823	FHLB		03/16/2016	3,000,000.00	2,998,830.00	2,998,045.83	0.335	0.345	P-1	A-1+	05/25/2016
313384ZZ5	8844	FHLB		03/30/2016	4,000,000.00	3,995,240.00	3,995,025.56	0.370	0.381	P-1	A-1+	07/29/2016
313385CZ7	8915	FHLB		04/25/2016	2,000,000.00	1,990,161.11	1,990,161.11	0.550	0.567	P-1	A-1+	03/13/2017
313396YJ6	8688	FHLMC		01/21/2016	2,000,000.00	1,998,620.00	1,996,476.67	0.420	0.433	P-1	A-1+	06/20/2016
313588YN9	8655	FNMA		01/12/2016	10,200,000.00	10,192,656.00	10,179,554.67	0.440	0.453	P-1	A-1+	06/24/2016
313588YN9	8656	FNMA		01/12/2016	11,400,000.00	11,391,792.00	11,377,149.33	0.440	0.453	P-1	A-1+	06/24/2016
313588ZZ1	8747	FNMA		02/09/2016	4,300,000.00	4,294,883.00	4,291,013.00	0.440	0.453	P-1	A-1+	07/29/2016
313588ZZ1	8748	FNMA		02/09/2016	7,200,000.00	7,191,432.00	7,184,952.00	0.440	0.453	P-1	A-1+	07/29/2016
313588ZZ1	8749	FNMA		02/09/2016	1,200,000.00	1,198,572.00	1,197,492.00	0.440	0.453	P-1	A-1+	07/29/2016
313588ZZ1	8750	FNMA		02/09/2016	1,000,000.00	998,810.00	997,910.00	0.440	0.453	P-1	A-1+	07/29/2016
313588ZZ1	8751	FNMA		02/09/2016	1,200,000.00	1,198,572.00	1,197,492.00	0.440	0.453	P-1	A-1+	07/29/2016
313588ZZ1	8752	FNMA		02/09/2016	4,400,000.00	4,394,764.00	4,390,804.00	0.440	0.453	P-1	A-1+	07/29/2016
313588XW0	8815	FNMA		03/14/2016	3,000,000.00	2,998,230.00	2,997,061.67	0.410	0.422	P-1	A-1+	06/08/2016
Subtotal and Average			96,143,201.11		87,900,000.00	87,799,652.11	87,711,517.83		0.465			
Treasury Notes												
912828F47	8697	US Treasury		01/26/2016	2,000,000.00	2,000,780.00	1,999,296.88	0.500	0.552	Aaa	AA+	09/30/2016
912828D64	8698	US Treasury		01/26/2016	2,000,000.00	2,000,980.00	1,999,609.38	0.500	0.533	Aaa	AA+	08/31/2016
912828G46	8706	US Treasury		01/28/2016	2,000,000.00	1,999,920.00	1,997,812.50	0.500	0.631	Aaa	AA+	11/30/2016
912828G46	8821	US Treasury		03/16/2016	4,000,000.00	3,999,840.00	3,996,562.50	0.500	0.622	Aaa	AA+	11/30/2016

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Treasury Notes												
912828F47	8822	US Treasury		03/16/2016	4,000,000.00	4,001,560.00	3,999,218.75	0.500	0.536	Aaa	AA+	09/30/2016
912828F88	8824	US Treasury		03/16/2016	4,000,000.00	3,997,800.00	3,995,000.00	0.375	0.576	Aaa	AA+	10/31/2016
912828J35	8845	US Treasury		03/30/2016	2,000,000.00	1,997,900.00	1,997,187.50	0.500	0.654	Aaa	AA+	02/28/2017
Subtotal and Average			19,984,687.51		20,000,000.00	19,998,780.00	19,984,687.51		0.584			
Money Market Funds												
SYS5214	5214	Morgan Stanley Govt MMF			110,180.75	110,180.75	110,180.75	0.240	0.240	Aaa	AAA	
SYS5215	5215	Morgan Stanley Govt MMF			30,651.20	30,651.20	30,651.20	0.240	0.240	Aaa	AAA	
SYS5216	5216	Morgan Stanley Govt MMF			142.60	142.60	142.60	0.240	0.240	Aaa	AAA	
SYS5217	5217	Morgan Stanley Govt MMF			832,268.49	832,268.49	832,268.49	0.240	0.240	Aaa	AAA	
SYS5218	5218	Morgan Stanley Govt MMF			152,207.82	152,207.82	152,207.82	0.240	0.240	Aaa	AAA	
SYS5219	5219	Morgan Stanley Govt MMF			14,542.20	14,542.20	14,542.20	0.240	0.240	Aaa	AAA	
SYS5221	5221	Morgan Stanley Govt MMF			1,211,478.78	1,211,478.78	1,211,478.78	0.240	0.240	Aaa	AAA	
SYS5222	5222	Morgan Stanley Govt MMF			528,733.02	528,733.02	528,733.02	0.240	0.240	Aaa	AAA	
SYS5223	5223	Morgan Stanley Govt MMF			164,895.16	164,895.16	164,895.16	0.240	0.240	Aaa	AAA	
SYS5227	5227	Morgan Stanley Govt MMF			445,100.55	445,100.55	445,100.55	0.240	0.240	Aaa	AAA	
SYS5229	5229	Morgan Stanley Govt MMF			76,239.70	76,239.70	76,239.70	0.240	0.240	Aaa	AAA	
SYS5230	5230	Morgan Stanley Govt MMF			318,645.70	318,645.70	318,645.70	0.240	0.240	Aaa	AAA	
SYS5231	5231	Morgan Stanley Govt MMF			116,953.28	116,953.28	116,953.28	0.240	0.240	Aaa	AAA	
SYS5232	5232	Morgan Stanley Govt MMF			283,980.12	283,980.12	283,980.12	0.240	0.240	Aaa	AAA	
SYS5233	5233	Morgan Stanley Govt MMF			175,243.37	175,243.37	175,243.37	0.240	0.240	Aaa	AAA	
SYS5234	5234	Morgan Stanley Govt MMF			27,099.39	27,099.39	27,099.39	0.240	0.240	Aaa	AAA	
SYS5235	5235	Morgan Stanley Govt MMF			835,049.06	835,049.06	835,049.06	0.240	0.240	Aaa	AAA	
SYS5238	5238	Morgan Stanley Govt MMF			330,695.70	330,695.70	330,695.70	0.240	0.240	Aaa	AAA	
SYS5239	5239	Morgan Stanley Govt MMF			162,869.47	162,869.47	162,869.47	0.240	0.240	Aaa	AAA	
SYS5240	5240	Morgan Stanley Govt MMF			76.74	76.74	76.74	0.240	0.240	Aaa	AAA	
SYS5241	5241	Morgan Stanley Govt MMF			352,743.32	352,743.32	352,743.32	0.240	0.240	Aaa	AAA	
SYS5242	5242	Morgan Stanley Govt MMF			225,046.23	225,046.23	225,046.23	0.240	0.240	Aaa	AAA	
SYS5243	5243	Morgan Stanley Govt MMF			89,081.06	89,081.06	89,081.06	0.240	0.240	Aaa	AAA	
SYS5244	5244	Morgan Stanley Govt MMF			6,136.14	6,136.14	6,136.14	0.240	0.240	Aaa	AAA	
SYS5246	5246	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.240	0.240	Aaa	AAA	
SYS5247	5247	Morgan Stanley Govt MMF			934,141.88	934,141.88	934,141.88	0.240	0.240	Aaa	AAA	
SYS5248	5248	Morgan Stanley Govt MMF			491,751.00	491,751.00	491,751.00	0.240	0.240	Aaa	AAA	
SYS5249	5249	Morgan Stanley Govt MMF		07/01/2015	1.72	1.72	1.72	0.240	0.240	Aaa	AAA	
SYS5250	5250	Morgan Stanley Govt MMF			85,016.33	85,016.33	85,016.33	0.240	0.240	Aaa	AAA	

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Money Market Funds												
SYS5251	5251	Morgan Stanley Govt MMF			1,422,498.12	1,422,498.12	1,422,498.12	0.240	0.240	Aaa	AAA	
SYS5252	5252	Morgan Stanley Govt MMF			0.12	0.12	0.12	0.240	0.240	Aaa	AAA	
SYS5255	5255	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.240	0.240	Aaa	AAA	
SYS5256	5256	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.240	0.240	Aaa	AAA	
SYS6564	6564	Morgan Stanley Govt MMF			1,817,003.81	1,817,003.81	1,817,003.81	0.240	0.240	Aaa	AAA	
SYS6565	6565	Morgan Stanley Govt MMF			419,670.04	419,670.04	419,670.04	0.240	0.240	Aaa	AAA	
SYS7547	7547	Morgan Stanley Govt MMF			0.00	0.00	0.00	0.240	0.240	Aaa	AAA	
SYS7548	7548	Morgan Stanley Govt MMF			40,027.13	40,027.13	40,027.13	0.240	0.240	Aaa	AAA	
SYS7638	7638	Morgan Stanley Govt MMF			21,501.65	21,501.65	21,501.65	0.240	0.240	Aaa	AAA	
SYS7639	7639	Morgan Stanley Govt MMF			408.58	408.58	408.58	0.240	0.240	Aaa	AAA	
SYS7898	7897	Morgan Stanley Govt MMF			5,963,104.11	5,963,104.11	5,963,104.11	0.240	0.240	Aaa	AAA	
SYS8375	8375	Morgan Stanley Govt MMF		08/26/2015	1,006,685.27	1,006,685.27	1,006,685.27	0.240	0.240	Aaa	AAA	
SYS8376	8376	Morgan Stanley Govt MMF		07/29/2015	1,347,490.24	1,347,490.24	1,347,490.24	0.240	0.240	Aaa	AAA	
SYS8568	8568	Morgan Stanley Govt MMF		11/10/2015	575.70	575.70	575.70	0.240	0.240	Aaa	AAA	
SYS8671	8671	Morgan Stanley Govt MMF		12/08/2015	1,983,088.53	1,983,088.53	1,983,088.53	0.240	0.240	Aaa	AAA	
SYS8672	8672	Morgan Stanley Govt MMF		12/08/2015	6,178,083.91	6,178,083.91	6,178,083.91	0.240	0.240	Aaa	AAA	
SYS8762	8762	Morgan Stanley Govt MMF		01/15/2016	180,324.84	180,324.84	180,324.84	0.240	0.240	Aaa	AAA	
Subtotal and Average			25,333,627.52		28,381,432.83	28,381,432.83	28,381,432.83	0.240				
Forward Delivery Agreement												
SYS3731	3731	Bank of America			15,029,263.92	15,029,263.92	15,029,263.92	4.875	4.875	A	A	
Subtotal and Average			15,029,263.92		15,029,263.92	15,029,263.92	15,029,263.92	4.875				
Total and Average			159,208,637.69		159,810,696.75	159,712,049.66	159,609,822.89	0.859				