

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
October 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Step Up												
3133XUW90	5037	Federal Home Loan Bank		09/30/2009	13,600,000.00	13,591,568.00	13,586,400.00	2.000	AAA	2.021	1,794	09/30/2014
Subtotal and Average			13,586,400.00		13,600,000.00	13,591,568.00	13,586,400.00			2.021	1,794	
Federal Agency Discount												
313589RC9	4984	Federal Natl Mortgage Assoc		07/27/2009	22,000,000.00	21,997,800.00	21,975,372.22	0.260	AAA	0.268	58	12/29/2009
Subtotal and Average			21,975,372.22		22,000,000.00	21,997,800.00	21,975,372.22			0.268	58	
Treasury Bills												
912795R60	5002	US Treasury		07/31/2009	5,000,000.00	4,999,600.00	4,995,218.75	0.225	AAA	0.232	60	12/31/2009
912795R60	5003	US Treasury		07/31/2009	45,000,000.00	44,996,400.00	44,956,968.75	0.225	AAA	0.232	60	12/31/2009
Subtotal and Average			49,952,187.50		50,000,000.00	49,996,000.00	49,952,187.50			0.232	60	
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	8,194,199.68	8,194,199.68	8,194,199.68	0.110	AAA	0.110	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	7,236,558.41	7,236,558.41	7,236,558.41	0.110	AAA	0.110	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	4,662,014.84	4,662,014.84	4,662,014.84	0.110	AAA	0.110	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	680,733.09	680,733.09	680,733.09	0.110	AAA	0.110	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	157,997.62	157,997.62	157,997.62	0.110	AAA	0.110	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	835,586.72	835,586.72	835,586.72	0.110	AAA	0.110	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	11.20	11.20	11.20	0.110	AAA	0.110	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	24,718.57	24,718.57	24,718.57	0.110	AAA	0.110	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	316,584.03	316,584.03	316,584.03	0.110	AAA	0.110	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	10,377.40	10,377.40	10,377.40	0.110	AAA	0.110	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	8,212,578.10	8,212,578.10	8,212,578.10	0.110	AAA	0.110	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	21,290.57	21,290.57	21,290.57	0.110	AAA	0.110	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	569,981.07	569,981.07	569,981.07	0.110	AAA	0.110	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	1,465,655.89	1,465,655.89	1,465,655.89	0.110	AAA	0.110	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	6,060,891.30	6,060,891.30	6,060,891.30	0.110	AAA	0.110	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	1,830,634.59	1,830,634.59	1,830,634.59	0.110	AAA	0.110	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	358,651.09	358,651.09	358,651.09	0.110	AAA	0.110	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	2,062,236.42	2,062,236.42	2,062,236.42	0.110	AAA	0.110	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	143,636.73	143,636.73	143,636.73	0.110	AAA	0.110	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	280,689.26	280,689.26	280,689.26	0.110	AAA	0.110	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	262,092.80	262,092.80	262,092.80	0.110	AAA	0.110	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	239,607.28	239,607.28	239,607.28	0.110	AAA	0.110	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	189,623.58	189,623.58	189,623.58	0.110	AAA	0.110	1	

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Money Market Funds												
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	18,084.82	18,084.82	18,084.82	0.110	AAA	0.110	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	944,525.75	944,525.75	944,525.75	0.110	AAA	0.110	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	4.67	4.67	4.67	0.110	AAA	0.110	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	3.21	3.21	3.21	0.110	AAA	0.110	1	
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	108,533.61	108,533.61	108,533.61	0.110	AAA	0.110	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	70,898.55	70,898.55	70,898.55	0.110	AAA	0.110	1	
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	1,580,226.61	1,580,226.61	1,580,226.61	0.110	AAA	0.110	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	832,499.99	832,499.99	832,499.99	0.110	AAA	0.110	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	2,871,648.08	2,871,648.08	2,871,648.08	0.110	AAA	0.110	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	6,112.60	6,112.60	6,112.60	0.110	AAA	0.110	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	14.32	14.32	14.32	0.110	AAA	0.110	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	8.21	8.21	8.21	0.110	AAA	0.110	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	1,061,161.83	1,061,161.83	1,061,161.83	0.110	AAA	0.110	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	249,977.55	249,977.55	249,977.55	0.110	AAA	0.110	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	149,092.05	149,092.05	149,092.05	0.110	AAA	0.110	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	79,786.03	79,786.03	79,786.03	0.110	AAA	0.110	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	4,577,770.50	4,577,770.50	4,577,770.50	0.110	AAA	0.110	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	615,150.48	615,150.48	615,150.48	0.110	AAA	0.110	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	2,042,354.11	2,042,354.11	2,042,354.11	0.110	AAA	0.110	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	4,297,015.81	4,297,015.81	4,297,015.81	0.110	AAA	0.110	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	723,359.32	723,359.32	723,359.32	0.110	AAA	0.110	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	4,584,263.06	4,584,263.06	4,584,263.06	0.110	AAA	0.110	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	941,448.21	941,448.21	941,448.21	0.110	AAA	0.110	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	0.05	0.05	0.05	0.110	AAA	0.110	1	
SYS5044	5044	Goldman Sachs Govt MMF		09/02/2009	75,012.50	75,012.50	75,012.50	0.110	AAA	0.110	1	
Subtotal and Average			68,916,703.67		69,645,302.16	69,645,302.16	69,645,302.16			0.110	1	
Collateralized Investment Agreement												
SYS3731	3731	Bank of America		07/01/2009	16,196,499.72	16,196,499.72	16,196,499.72	4.875	A	4.875	1	
Subtotal and Average			16,196,499.72		16,196,499.72	16,196,499.72	16,196,499.72			4.875	1	

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Total and Average			170,627,163.11		171,441,801.88	171,427,169.88	171,355,761.60			0.768	168