

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
November 30, 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	13,655,216.00	13,586,400.00	2.000	AAA	2.021	1,764	09/30/2014
Subtotal and Average			13,586,400.00		13,600,000.00	13,655,216.00	13,586,400.00			2.021	1,764	
Federal Agency Discount												
313589RC9	4984	Federal Natl Mortgage Assoc		07/27/2009	22,000,000.00	22,000,000.00	21,975,372.22	0.260	AAA	0.268	28	12/29/2009
Subtotal and Average			21,975,372.22		22,000,000.00	22,000,000.00	21,975,372.22			0.268	28	
Treasury Bills												
912795R60	5002	US Treasury		07/31/2009	5,000,000.00	4,999,700.00	4,995,218.75	0.225	AAA	0.232	30	12/31/2009
912795R60	5003	US Treasury		07/31/2009	45,000,000.00	44,997,300.00	44,956,968.75	0.225	AAA	0.232	30	12/31/2009
Subtotal and Average			49,952,187.50		50,000,000.00	49,997,000.00	49,952,187.50			0.232	30	
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	8,186,392.94	8,186,392.94	8,186,392.94	0.080	AAA	0.080	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	7,624,499.89	7,624,499.89	7,624,499.89	0.080	AAA	0.080	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	4,662,443.55	4,662,443.55	4,662,443.55	0.080	AAA	0.080	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	680,796.65	680,796.65	680,796.65	0.080	AAA	0.080	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	158,012.13	158,012.13	158,012.13	0.080	AAA	0.080	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	835,663.57	835,663.57	835,663.57	0.080	AAA	0.080	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	11.20	11.20	11.20	0.080	AAA	0.080	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	48,056.77	48,056.77	48,056.77	0.080	AAA	0.080	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	384,797.85	384,797.85	384,797.85	0.080	AAA	0.080	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	10,377.40	10,377.40	10,377.40	0.080	AAA	0.080	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	8,212,578.10	8,212,578.10	8,212,578.10	0.080	AAA	0.080	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	21,292.51	21,292.51	21,292.51	0.080	AAA	0.080	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	495,409.56	495,409.56	495,409.56	0.080	AAA	0.080	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	1,526,372.17	1,526,372.17	1,526,372.17	0.080	AAA	0.080	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	6,061,449.02	6,061,449.02	6,061,449.02	0.080	AAA	0.080	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	1,825,584.84	1,825,584.84	1,825,584.84	0.080	AAA	0.080	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	356,068.05	356,068.05	356,068.05	0.080	AAA	0.080	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	2,152,461.40	2,152,461.40	2,152,461.40	0.080	AAA	0.080	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	143,649.95	143,649.95	143,649.95	0.080	AAA	0.080	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	333,106.46	333,106.46	333,106.46	0.080	AAA	0.080	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	297,535.02	297,535.02	297,535.02	0.080	AAA	0.080	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	275,635.55	275,635.55	275,635.55	0.080	AAA	0.080	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	137,824.90	137,824.90	137,824.90	0.080	AAA	0.080	1	

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Money Market Funds												
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	25,982.06	25,982.06	25,982.06	0.080	AAA	0.080	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	943,632.48	943,632.48	943,632.48	0.080	AAA	0.080	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	4.67	4.67	4.67	0.080	AAA	0.080	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	3.21	3.21	3.21	0.080	AAA	0.080	1	
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	148,951.76	148,951.76	148,951.76	0.080	AAA	0.080	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	90,060.85	90,060.85	90,060.85	0.080	AAA	0.080	1	
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	1,575,187.75	1,575,187.75	1,575,187.75	0.080	AAA	0.080	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	830,118.94	830,118.94	830,118.94	0.080	AAA	0.080	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	3,019,688.75	3,019,688.75	3,019,688.75	0.080	AAA	0.080	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	6,113.15	6,113.15	6,113.15	0.080	AAA	0.080	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	2,321,134.38	2,321,134.38	2,321,134.38	0.080	AAA	0.080	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	748,424.38	748,424.38	748,424.38	0.080	AAA	0.080	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	1,044,783.75	1,044,783.75	1,044,783.75	0.080	AAA	0.080	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	316,574.96	316,574.96	316,574.96	0.080	AAA	0.080	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	165,303.61	165,303.61	165,303.61	0.080	AAA	0.080	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	96,714.79	96,714.79	96,714.79	0.080	AAA	0.080	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	1,813,381.28	1,813,381.28	1,813,381.28	0.080	AAA	0.080	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	875,606.01	875,606.01	875,606.01	0.080	AAA	0.080	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	2,042,524.48	2,042,524.48	2,042,524.48	0.080	AAA	0.080	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	4,297,410.91	4,297,410.91	4,297,410.91	0.080	AAA	0.080	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	551,700.17	551,700.17	551,700.17	0.080	AAA	0.080	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	4,584,684.59	4,584,684.59	4,584,684.59	0.080	AAA	0.080	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	941,534.79	941,534.79	941,534.79	0.080	AAA	0.080	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	291.50	291.50	291.50	0.080	AAA	0.080	1	
SYS5044	5044	Goldman Sachs Govt MMF		09/02/2009	75,013.17	75,013.17	75,013.17	0.080	AAA	0.080	1	
Subtotal and Average			73,476,493.17		70,944,845.87	70,944,845.87	70,944,845.87		0.080		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	