

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

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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	13,549,000.00	13,586,400.00	2.000	AAA	2.021	1,733	09/30/2014
Subtotal and Average			13,586,400.00		13,600,000.00	13,549,000.00	13,586,400.00			2.021	1,733	
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	8,175,266.06	8,175,266.06	8,175,266.06	0.090	AAA	0.090	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	9,925,210.27	9,925,210.27	9,925,210.27	0.090	AAA	0.090	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	21,254,047.73	21,254,047.73	21,254,047.73	0.090	AAA	0.090	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	784,923.80	784,923.80	784,923.80	0.090	AAA	0.090	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	158,022.54	158,022.54	158,022.54	0.090	AAA	0.090	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	835,718.56	835,718.56	835,718.56	0.090	AAA	0.090	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	55,785.94	55,785.94	55,785.94	0.090	AAA	0.090	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	62,252.44	62,252.44	62,252.44	0.090	AAA	0.090	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	409,874.31	409,874.31	409,874.31	0.090	AAA	0.090	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	10,377.40	10,377.40	10,377.40	0.090	AAA	0.090	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	8,212,578.10	8,212,578.10	8,212,578.10	0.090	AAA	0.090	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	21,293.87	21,293.87	21,293.87	0.090	AAA	0.090	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	507,852.86	507,852.86	507,852.86	0.090	AAA	0.090	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	1,602,234.16	1,602,234.16	1,602,234.16	0.090	AAA	0.090	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	6,060,322.38	6,060,322.38	6,060,322.38	0.090	AAA	0.090	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	1,822,667.44	1,822,667.44	1,822,667.44	0.090	AAA	0.090	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	354,280.54	354,280.54	354,280.54	0.090	AAA	0.090	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	2,466,701.92	2,466,701.92	2,466,701.92	0.080	AAA	0.080	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	22,143,659.39	22,143,659.39	22,143,659.39	0.090	AAA	0.090	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	400,731.31	400,731.31	400,731.31	0.090	AAA	0.090	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	419,652.81	419,652.81	419,652.81	0.090	AAA	0.090	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	398,916.86	398,916.86	398,916.86	0.090	AAA	0.090	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	143,869.64	143,869.64	143,869.64	0.090	AAA	0.090	1	
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	36,042.82	36,042.82	36,042.82	0.090	AAA	0.090	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	942,445.95	942,445.95	942,445.95	0.090	AAA	0.090	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	4.67	4.67	4.67	0.090	AAA	0.090	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	3.21	3.21	3.21	0.090	AAA	0.090	1	
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	184,111.72	184,111.72	184,111.72	0.090	AAA	0.090	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	106,729.94	106,729.94	106,729.94	0.090	AAA	0.090	1	
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	1,570,405.38	1,570,405.38	1,570,405.38	0.090	AAA	0.090	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	827,857.28	827,857.28	827,857.28	0.090	AAA	0.090	1	

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Money Market Funds												
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	3,638,469.71	3,638,469.71	3,638,469.71	0.090	AAA	0.090	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	6,113.56	6,113.56	6,113.56	0.090	AAA	0.090	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	6.24	6.24	6.24	0.090	AAA	0.090	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	2.01	2.01	2.01	0.090	AAA	0.090	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	1,044,674.74	1,044,674.74	1,044,674.74	0.090	AAA	0.090	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	96,043.23	96,043.23	96,043.23	0.090	AAA	0.090	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	165,313.82	165,313.82	165,313.82	0.090	AAA	0.090	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	43,048.94	43,048.94	43,048.94	0.090	AAA	0.090	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	1,871,375.91	1,871,375.91	1,871,375.91	0.090	AAA	0.090	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	1,042,017.11	1,042,017.11	1,042,017.11	0.090	AAA	0.090	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	2,042,519.77	2,042,519.77	2,042,519.77	0.090	AAA	0.090	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	9,297,693.57	9,297,693.57	9,297,693.57	0.090	AAA	0.090	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	37,887,167.91	37,887,167.91	37,887,167.91	0.090	AAA	0.090	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	4,584,986.17	4,584,986.17	4,584,986.17	0.090	AAA	0.090	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	941,596.72	941,596.72	941,596.72	0.090	AAA	0.090	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	489,152.80	489,152.80	489,152.80	0.090	AAA	0.090	1	
SYS5044	5044	Goldman Sachs Govt MMF		09/02/2009	75,013.77	75,013.77	75,013.77	0.090	AAA	0.090	1	
Subtotal and Average			76,207,456.97		153,119,037.28	153,119,037.28	153,119,037.28			0.090	1	
Collateralized Investment Agreement												
SYS3731	3731	Bank of America		07/01/2009	0.00	0.00	0.00	4.875	A	4.875	1	
Subtotal and Average			15,674,031.99		0.00	0.00	0.00			0.000	0	
Total and Average			171,852,714.68		166,719,037.28	166,668,037.28	166,705,437.28			0.247	142	