

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
March 31, 2010**

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 Step Up												
Subtotal and Average			12,709,858.06									
Federal Agency Discount												
313589YT4	5092	Federal Natl Mortgage Assoc		01/15/2010	22,100,000.00	22,095,580.00	22,088,790.39	0.110	Aaa	0.113	90	06/30/2010
Subtotal and Average			22,088,790.39		22,100,000.00	22,095,580.00	22,088,790.39			0.113	90	
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	7,812,596.63	7,812,596.63	7,812,596.63	0.030	Aaa	0.030	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	8,467,990.22	8,467,990.22	8,467,990.22	0.030	Aaa	0.030	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	5,057,874.40	5,057,874.40	5,057,874.40	0.030	Aaa	0.030	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	687,666.20	687,666.20	687,666.20	0.030	Aaa	0.030	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	5,541.50	5,541.50	5,541.50	0.030	Aaa	0.030	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	831,984.15	831,984.15	831,984.15	0.030	Aaa	0.030	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	18.00	18.00	18.00	0.030	Aaa	0.030	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	27,554.33	27,554.33	27,554.33	0.030	Aaa	0.030	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.030	Aaa	0.030	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	31,673.53	31,673.53	31,673.53	0.030	Aaa	0.030	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	8,212,578.10	8,212,578.10	8,212,578.10	0.030	Aaa	0.030	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.030	Aaa	0.030	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	526,144.93	526,144.93	526,144.93	0.030	Aaa	0.030	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	1,504,221.67	1,504,221.67	1,504,221.67	0.030	Aaa	0.030	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	6,057,921.95	6,057,921.95	6,057,921.95	0.030	Aaa	0.030	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	1,745,413.58	1,745,413.58	1,745,413.58	0.030	Aaa	0.030	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	313,372.06	313,372.06	313,372.06	0.030	Aaa	0.030	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	1,924,870.66	1,924,870.66	1,924,870.66	0.030	Aaa	0.030	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	55,429.52	55,429.52	55,429.52	0.030	Aaa	0.030	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	127,379.88	127,379.88	127,379.88	0.030	Aaa	0.030	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	21,522.23	21,522.23	21,522.23	0.030	Aaa	0.030	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	272,046.73	272,046.73	272,046.73	0.030	Aaa	0.030	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	154,942.09	154,942.09	154,942.09	0.030	Aaa	0.030	1	
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	25,460.69	25,460.69	25,460.69	0.030	Aaa	0.030	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	913,304.90	913,304.90	913,304.90	0.030	Aaa	0.030	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	4.67	4.67	4.67	0.030	Aaa	0.030	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	3.21	3.21	3.21	0.030	Aaa	0.030	1	
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	105,347.92	105,347.92	105,347.92	0.030	Aaa	0.030	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	64,013.04	64,013.04	64,013.04	0.030	Aaa	0.030	1	

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Money Market Funds												
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	1,367,923.91	1,367,923.91	1,367,923.91	0.030	Aaa	0.030	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	744,064.72	744,064.72	744,064.72	0.030	Aaa	0.030	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	1,681,125.42	1,681,125.42	1,681,125.42	0.030	Aaa	0.030	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	6,114.37	6,114.37	6,114.37	0.030	Aaa	0.030	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	6.24	6.24	6.24	0.030	Aaa	0.030	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	2.01	2.01	2.01	0.030	Aaa	0.030	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	1,022,495.81	1,022,495.81	1,022,495.81	0.030	Aaa	0.030	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	269,941.44	269,941.44	269,941.44	0.030	Aaa	0.030	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	186,152.68	186,152.68	186,152.68	0.030	Aaa	0.030	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	88,018.75	88,018.75	88,018.75	0.030	Aaa	0.030	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	2,618,018.61	2,618,018.61	2,618,018.61	0.030	Aaa	0.030	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	1,060,244.91	1,060,244.91	1,060,244.91	0.030	Aaa	0.030	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	2,022,318.11	2,022,318.11	2,022,318.11	0.030	Aaa	0.030	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	9,298,505.43	9,298,505.43	9,298,505.43	0.030	Aaa	0.030	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	26,322,418.05	26,322,418.05	26,322,418.05	0.030	Aaa	0.030	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	4,585,565.08	4,585,565.08	4,585,565.08	0.030	Aaa	0.030	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	1,221,921.11	1,221,921.11	1,221,921.11	0.030	Aaa	0.030	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	331.12	331.12	331.12	0.030	Aaa	0.030	1	
SYS5044	5044	Goldman Sachs Govt MMF		09/02/2009	13,811,015.46	13,811,015.46	13,811,015.46	0.030	Aaa	0.030	1	
Subtotal and Average			99,635,266.81		111,253,060.02	111,253,060.02	111,253,060.02			0.030	1	
Collateralized Investment Agreement												
SYS3731	3731	Bank of America		07/01/2009	16,196,851.96	16,196,851.96	16,196,851.96	4.875	A	4.875	1	
Subtotal and Average			16,196,851.96		16,196,851.96	16,196,851.96	16,196,851.96			4.875	1	
Total and Average			150,630,767.23		149,549,911.98	149,545,491.98	149,538,702.37			0.567	14	