

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Federal Agency Step Up</b>												
3136FMKH6	5189	Federal Natl Mortgage Assoc		04/15/2010	13,600,000.00	13,676,568.00	13,600,000.00	2.150	Aaa	2.150	1,810	04/15/2015
<b>Subtotal and Average</b>			<b>7,253,333.33</b>		<b>13,600,000.00</b>	<b>13,676,568.00</b>	<b>13,600,000.00</b>			<b>2.150</b>	<b>1,810</b>	
<b>Federal Agency Discount</b>												
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	60	06/30/2010
<b>Subtotal and Average</b>			<b>22,088,790.39</b>		<b>22,100,000.00</b>	<b>22,095,580.00</b>	<b>22,088,790.39</b>			<b>0.113</b>	<b>60</b>	
<b>Money Market Funds</b>												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	

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<b>Money Market Funds</b>												
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS5044	5044	Goldman Sachs Govt MMF		09/02/2009	75,012.50	75,012.50	75,012.50	0.050	Aaa	0.050	1	
SYS5211	5211	JP Morgan US Govt MMF		04/20/2010	7,801,564.51	7,801,564.51	7,801,564.51	0.080	Aaa	0.080	1	
SYS5212	5212	JP Morgan US Govt MMF		04/20/2010	9,951,523.23	9,951,523.23	9,951,523.23	0.080	Aaa	0.080	1	
SYS5214	5214	JP Morgan US Govt MMF		04/20/2010	5,058,012.20	5,058,012.20	5,058,012.20	0.080	Aaa	0.080	1	
SYS5215	5215	JP Morgan US Govt MMF		04/20/2010	687,686.22	687,686.22	687,686.22	0.080	Aaa	0.080	1	
SYS5216	5216	JP Morgan US Govt MMF		04/20/2010	5,541.65	5,541.65	5,541.65	0.080	Aaa	0.080	1	
SYS5217	5217	JP Morgan US Govt MMF		04/20/2010	832,066.81	832,066.81	832,066.81	0.080	Aaa	0.080	1	
SYS5218	5218	JP Morgan US Govt MMF		04/20/2010	18.00	18.00	18.00	0.080	Aaa	0.080	1	
SYS5219	5219	JP Morgan US Govt MMF		04/20/2010	33,383.06	33,383.06	33,383.06	0.080	Aaa	0.080	1	
SYS5220	5220	JP Morgan US Govt MMF		04/20/2010	31,673.53	31,673.53	31,673.53	0.080	Aaa	0.080	1	
SYS5221	5221	JP Morgan US Govt MMF		04/20/2010	8,212,578.10	8,212,578.10	8,212,578.10	0.080	Aaa	0.080	1	
SYS5222	5222	JP Morgan US Govt MMF		04/20/2010	604,046.59	604,046.59	604,046.59	0.080	Aaa	0.080	1	
SYS5223	5223	JP Morgan US Govt MMF		04/20/2010	1,507,432.41	1,507,432.41	1,507,432.41	0.080	Aaa	0.080	1	
SYS5224	5224	JP Morgan US Govt MMF		04/20/2010	6,058,087.06	6,058,087.06	6,058,087.06	0.080	Aaa	0.080	1	
SYS5225	5225	JP Morgan US Govt MMF		04/20/2010	1,745,262.87	1,745,262.87	1,745,262.87	0.080	Aaa	0.080	1	
SYS5227	5227	JP Morgan US Govt MMF		04/20/2010	312,636.24	312,636.24	312,636.24	0.080	Aaa	0.080	1	
SYS5228	5228	JP Morgan US Govt MMF		04/20/2010	2,064,174.32	2,064,174.32	2,064,174.32	0.080	Aaa	0.080	1	

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<b>Money Market Funds</b>												
SYS5229	5229	JP Morgan US Govt MMF		04/20/2010	55,431.02	55,431.02	55,431.02	0.080	Aaa	0.080	1	
SYS5230	5230	JP Morgan US Govt MMF		04/20/2010	130,029.90	130,029.90	130,029.90	0.080	Aaa	0.080	1	
SYS5231	5231	JP Morgan US Govt MMF		04/20/2010	22,595.58	22,595.58	22,595.58	0.080	Aaa	0.080	1	
SYS5232	5232	JP Morgan US Govt MMF		04/20/2010	273,306.67	273,306.67	273,306.67	0.080	Aaa	0.080	1	
SYS5233	5233	JP Morgan US Govt MMF		04/20/2010	189,307.87	189,307.87	189,307.87	0.080	Aaa	0.080	1	
SYS5234	5234	JP Morgan US Govt MMF		04/20/2010	30,217.02	30,217.02	30,217.02	0.080	Aaa	0.080	1	
SYS5235	5235	JP Morgan US Govt MMF		04/20/2010	912,738.92	912,738.92	912,738.92	0.080	Aaa	0.080	1	
SYS5236	5236	JP Morgan US Govt MMF		04/20/2010	4.67	4.67	4.67	0.080	Aaa	0.080	1	
SYS5237	5237	JP Morgan US Govt MMF		04/20/2010	3.21	3.21	3.21	0.080	Aaa	0.080	1	
SYS5238	5238	JP Morgan US Govt MMF		04/20/2010	137,064.80	137,064.80	137,064.80	0.080	Aaa	0.080	1	
SYS5239	5239	JP Morgan US Govt MMF		04/20/2010	79,049.01	79,049.01	79,049.01	0.080	Aaa	0.080	1	
SYS5240	5240	JP Morgan US Govt MMF		04/20/2010	1,221,954.39	1,221,954.39	1,221,954.39	0.080	Aaa	0.080	1	
SYS5241	5241	JP Morgan US Govt MMF		04/20/2010	1,366,282.43	1,366,282.43	1,366,282.43	0.080	Aaa	0.080	1	
SYS5242	5242	JP Morgan US Govt MMF		04/20/2010	743,289.19	743,289.19	743,289.19	0.080	Aaa	0.080	1	
SYS5243	5243	JP Morgan US Govt MMF		04/20/2010	1,997,450.82	1,997,450.82	1,997,450.82	0.080	Aaa	0.080	1	
SYS5244	5244	JP Morgan US Govt MMF		04/20/2010	6,114.54	6,114.54	6,114.54	0.080	Aaa	0.080	1	
SYS5245	5245	JP Morgan US Govt MMF		04/20/2010	6.24	6.24	6.24	0.080	Aaa	0.080	1	
SYS5246	5246	JP Morgan US Govt MMF		04/20/2010	2.01	2.01	2.01	0.080	Aaa	0.080	1	
SYS5247	5247	JP Morgan US Govt MMF		04/20/2010	1,021,774.96	1,021,774.96	1,021,774.96	0.080	Aaa	0.080	1	
SYS5248	5248	JP Morgan US Govt MMF		04/21/2010	315,216.05	315,216.05	315,216.05	0.080	Aaa	0.080	1	
SYS5249	5249	JP Morgan US Govt MMF		04/20/2010	186,157.74	186,157.74	186,157.74	0.080	Aaa	0.080	1	
SYS5250	5250	JP Morgan US Govt MMF		04/20/2010	100,086.66	100,086.66	100,086.66	0.080	Aaa	0.080	1	
SYS5251	5251	JP Morgan US Govt MMF		04/20/2010	3,212,890.49	3,212,890.49	3,212,890.49	0.080	Aaa	0.080	1	
SYS5252	5252	JP Morgan US Govt MMF		04/20/2010	39.62	39.62	39.62	0.080	Aaa	0.080	1	
SYS5255	5255	JP Morgan US Govt MMF		04/20/2010	1,101,869.46	1,101,869.46	1,101,869.46	0.080	Aaa	0.080	1	
SYS5256	5256	JP Morgan US Govt MMF		04/20/2010	2,021,760.81	2,021,760.81	2,021,760.81	0.080	Aaa	0.080	1	
SYS5257	5257	JP Morgan US Govt MMF		04/20/2010	9,298,758.79	9,298,758.79	9,298,758.79	0.080	Aaa	0.080	1	
SYS5258	5258	JP Morgan US Govt MMF		04/20/2010	26,323,171.11	26,323,171.11	26,323,171.11	0.080	Aaa	0.080	1	
SYS5259	5259	JP Morgan US Govt MMF		04/20/2010	4,585,690.02	4,585,690.02	4,585,690.02	0.080	Aaa	0.080	1	
<b>Subtotal and Average</b>			<b>105,632,772.31</b>		<b>100,312,963.30</b>	<b>100,312,963.30</b>	<b>100,312,963.30</b>			<b>0.080</b>	<b>1</b>	
<b>Collateralized Investment Agreement</b>												
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	
<b>Subtotal and Average</b>			<b>16,196,851.96</b>		<b>16,196,851.96</b>	<b>16,196,851.96</b>	<b>16,196,851.96</b>			<b>4.875</b>	<b>1</b>	

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<b>Total and Average</b>			151,171,747.99		152,209,815.26	152,281,963.26	152,198,605.65			0.780	171