

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
June 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
Federal Agency Step Up												
3136FMKH6	5189	Federal Natl Mortgage Assoc		04/15/2010	13,600,000.00	13,663,784.00	13,600,000.00	2.150	Aaa	2.150	1,749	04/15/2015
Subtotal and Average			13,600,000.00		13,600,000.00	13,663,784.00	13,600,000.00			2.150	1,749	
Federal Agency Discount												
Subtotal and Average			21,352,497.38									
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
June 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
Money Market Funds												
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS5044	5044	Goldman Sachs Govt MMF		09/02/2009	75,057.39	75,057.39	75,057.39	0.090	Aaa	0.090	1	
SYS5211	5211	JP Morgan US Govt MMF		04/20/2010	7,782,304.24	7,782,304.24	7,782,304.24	0.090	Aaa	0.090	1	
SYS5212	5212	JP Morgan US Govt MMF		04/20/2010	11,414,287.01	11,414,287.01	11,414,287.01	0.090	Aaa	0.090	1	
SYS5214	5214	JP Morgan US Govt MMF		04/20/2010	5,058,651.13	5,058,651.13	5,058,651.13	0.090	Aaa	0.090	1	
SYS5215	5215	JP Morgan US Govt MMF		04/20/2010	790,450.33	790,450.33	790,450.33	0.090	Aaa	0.090	1	
SYS5216	5216	JP Morgan US Govt MMF		04/20/2010	63,345.20	63,345.20	63,345.20	0.090	Aaa	0.090	1	
SYS5217	5217	JP Morgan US Govt MMF		04/20/2010	832,111.92	832,111.92	832,111.92	0.090	Aaa	0.090	1	
SYS5218	5218	JP Morgan US Govt MMF		04/20/2010	18.00	18.00	18.00	0.090	Aaa	0.090	1	
SYS5219	5219	JP Morgan US Govt MMF		04/20/2010	76,204.94	76,204.94	76,204.94	0.090	Aaa	0.090	1	
SYS5220	5220	JP Morgan US Govt MMF		04/20/2010	31,673.75	31,673.75	31,673.75	0.090	Aaa	0.090	1	
SYS5221	5221	JP Morgan US Govt MMF		04/20/2010	8,212,578.10	8,212,578.10	8,212,578.10	0.090	Aaa	0.090	1	
SYS5222	5222	JP Morgan US Govt MMF		04/20/2010	520,777.36	520,777.36	520,777.36	0.090	Aaa	0.090	1	
SYS5223	5223	JP Morgan US Govt MMF		04/20/2010	1,639,354.86	1,639,354.86	1,639,354.86	0.090	Aaa	0.090	1	
SYS5224	5224	JP Morgan US Govt MMF		04/20/2010	6,058,260.67	6,058,260.67	6,058,260.67	0.090	Aaa	0.090	1	
SYS5225	5225	JP Morgan US Govt MMF		04/20/2010	1,738,336.98	1,738,336.98	1,738,336.98	0.090	Aaa	0.090	1	
SYS5227	5227	JP Morgan US Govt MMF		04/20/2010	307,027.14	307,027.14	307,027.14	0.090	Aaa	0.090	1	
SYS5228	5228	JP Morgan US Govt MMF		04/20/2010	2,488,960.61	2,488,960.61	2,488,960.61	0.090	Aaa	0.090	1	
SYS5229	5229	JP Morgan US Govt MMF		04/20/2010	22,155,438.06	22,155,438.06	22,155,438.06	0.090	Aaa	0.090	1	

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
June 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
Money Market Funds												
SYS5230	5230	JP Morgan US Govt MMF		04/20/2010	256,156.91	256,156.91	256,156.91	0.090	Aaa	0.090	1	
SYS5231	5231	JP Morgan US Govt MMF		04/20/2010	186,480.07	186,480.07	186,480.07	0.090	Aaa	0.090	1	
SYS5232	5232	JP Morgan US Govt MMF		04/20/2010	425,979.88	425,979.88	425,979.88	0.090	Aaa	0.090	1	
SYS5233	5233	JP Morgan US Govt MMF		04/20/2010	149,207.58	149,207.58	149,207.58	0.090	Aaa	0.090	1	
SYS5234	5234	JP Morgan US Govt MMF		04/20/2010	40,353.64	40,353.64	40,353.64	0.090	Aaa	0.090	1	
SYS5235	5235	JP Morgan US Govt MMF		04/20/2010	911,552.46	911,552.46	911,552.46	0.090	Aaa	0.090	1	
SYS5236	5236	JP Morgan US Govt MMF		04/20/2010	4.67	4.67	4.67	0.090	Aaa	0.090	1	
SYS5237	5237	JP Morgan US Govt MMF		04/20/2010	3.21	3.21	3.21	0.090	Aaa	0.090	1	
SYS5238	5238	JP Morgan US Govt MMF		04/20/2010	218,551.16	218,551.16	218,551.16	0.090	Aaa	0.090	1	
SYS5239	5239	JP Morgan US Govt MMF		04/20/2010	112,061.49	112,061.49	112,061.49	0.090	Aaa	0.090	1	
SYS5240	5240	JP Morgan US Govt MMF		04/20/2010	1,222,108.72	1,222,108.72	1,222,108.72	0.090	Aaa	0.090	1	
SYS5241	5241	JP Morgan US Govt MMF		04/20/2010	1,355,140.64	1,355,140.64	1,355,140.64	0.090	Aaa	0.090	1	
SYS5242	5242	JP Morgan US Govt MMF		04/20/2010	738,019.37	738,019.37	738,019.37	0.090	Aaa	0.090	1	
SYS5243	5243	JP Morgan US Govt MMF		04/20/2010	2,755,947.39	2,755,947.39	2,755,947.39	0.090	Aaa	0.090	1	
SYS5244	5244	JP Morgan US Govt MMF		04/20/2010	6,115.31	6,115.31	6,115.31	0.090	Aaa	0.090	1	
SYS5245	5245	JP Morgan US Govt MMF		04/20/2010	11.35	11.35	11.35	0.090	Aaa	0.090	1	
SYS5246	5246	JP Morgan US Govt MMF		04/20/2010	5.05	5.05	5.05	0.090	Aaa	0.090	1	
SYS5247	5247	JP Morgan US Govt MMF		04/20/2010	1,021,119.20	1,021,119.20	1,021,119.20	0.090	Aaa	0.090	1	
SYS5248	5248	JP Morgan US Govt MMF		04/21/2010	69,143.82	69,143.82	69,143.82	0.090	Aaa	0.090	1	
SYS5249	5249	JP Morgan US Govt MMF		04/20/2010	186,181.25	186,181.25	186,181.25	0.090	Aaa	0.090	1	
SYS5250	5250	JP Morgan US Govt MMF		04/20/2010	40,644.31	40,644.31	40,644.31	0.090	Aaa	0.090	1	
SYS5251	5251	JP Morgan US Govt MMF		04/20/2010	3,215,366.57	3,215,366.57	3,215,366.57	0.090	Aaa	0.090	1	
SYS5252	5252	JP Morgan US Govt MMF		04/20/2010	291.50	291.50	291.50	0.090	Aaa	0.090	1	
SYS5255	5255	JP Morgan US Govt MMF		04/20/2010	1,280,445.42	1,280,445.42	1,280,445.42	0.090	Aaa	0.090	1	
SYS5256	5256	JP Morgan US Govt MMF		04/20/2010	2,021,252.17	2,021,252.17	2,021,252.17	0.090	Aaa	0.090	1	
SYS5257	5257	JP Morgan US Govt MMF		04/20/2010	9,299,933.36	9,299,933.36	9,299,933.36	0.090	Aaa	0.090	1	
SYS5258	5258	JP Morgan US Govt MMF		04/20/2010	22,336,601.24	22,336,601.24	22,336,601.24	0.090	Aaa	0.090	1	
SYS5259	5259	JP Morgan US Govt MMF		04/20/2010	4,586,269.24	4,586,269.24	4,586,269.24	0.090	Aaa	0.090	1	
Subtotal and Average			100,975,682.64		121,679,784.67	121,679,784.67	121,679,784.67			0.090	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	

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
June 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			152,125,031.98		151,476,636.63	151,540,420.63	151,476,636.63			0.787	158