

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
July 31, 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 Discount												
313589RC9	4984	Federal Natl Mortgage Assoc		07/27/2009	22,000,000.00	21,980,200.00	21,975,372.22	0.260	AAA	0.268	150	12/29/2009
Subtotal and Average			3,544,414.87		22,000,000.00	21,980,200.00	21,975,372.22			0.268	150	
Treasury Bills												
912795R60	5002	US Treasury		07/31/2009	5,000,000.00	4,995,100.00	4,995,218.75	0.225	AAA	0.232	152	12/31/2009
912795R60	5003	US Treasury		07/31/2009	45,000,000.00	44,955,900.00	44,956,968.75	0.225	AAA	0.232	152	12/31/2009
Subtotal and Average			1,611,360.89		50,000,000.00	49,951,000.00	49,952,187.50			0.232	152	
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	8,203,222.85	8,203,222.85	8,203,222.85	0.230	AAA	0.230	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	11,988,453.27	11,988,453.27	11,988,453.27	0.230	AAA	0.230	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	4,659,665.80	4,659,665.80	4,659,665.80	0.230	AAA	0.230	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	944,663.82	944,663.82	944,663.82	0.230	AAA	0.230	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	157,925.00	157,925.00	157,925.00	0.230	AAA	0.230	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	835,165.67	835,165.67	835,165.67	0.230	AAA	0.230	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	11.20	11.20	11.20	0.230	AAA	0.230	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	99,713.61	99,713.61	99,713.61	0.230	AAA	0.230	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	560,085.59	560,085.59	560,085.59	0.230	AAA	0.230	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	10,377.40	10,377.40	10,377.40	0.230	AAA	0.230	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	8,212,578.10	8,212,578.10	8,212,578.10	0.230	AAA	0.230	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	21,279.79	21,279.79	21,279.79	0.230	AAA	0.230	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	490,284.73	490,284.73	490,284.73	0.230	AAA	0.230	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	1,617,562.88	1,617,562.88	1,617,562.88	0.230	AAA	0.230	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	6,065,469.47	6,065,469.47	6,065,469.47	0.230	AAA	0.230	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	1,830,231.88	1,830,231.88	1,830,231.88	0.230	AAA	0.230	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	359,585.28	359,585.28	359,585.28	0.230	AAA	0.230	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	2,486,048.15	2,486,048.15	2,486,048.15	0.230	AAA	0.230	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	139,895.31	139,895.31	139,895.31	0.230	AAA	0.230	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	273,667.12	273,667.12	273,667.12	0.230	AAA	0.230	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	257,992.74	257,992.74	257,992.74	0.230	AAA	0.230	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	467,968.59	467,968.59	467,968.59	0.230	AAA	0.230	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	149,976.48	149,976.48	149,976.48	0.230	AAA	0.230	1	
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	32,953.30	32,953.30	32,953.30	0.230	AAA	0.230	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	944,768.83	944,768.83	944,768.83	0.230	AAA	0.230	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	256,886.26	256,886.26	256,886.26	0.230	AAA	0.230	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	176,795.63	176,795.63	176,795.63	0.230	AAA	0.230	1	

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Money Market Funds												
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	243,867.57	243,867.57	243,867.57	0.230	AAA	0.230	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	133,903.14	133,903.14	133,903.14	0.230	AAA	0.230	1	
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	1,673,867.42	1,673,867.42	1,673,867.42	0.230	AAA	0.230	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	879,888.08	879,888.08	879,888.08	0.230	AAA	0.230	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	2,525,375.72	2,525,375.72	2,525,375.72	0.230	AAA	0.230	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	6,109.51	6,109.51	6,109.51	0.230	AAA	0.230	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	14.32	14.32	14.32	0.230	AAA	0.230	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	8.21	8.21	8.21	0.230	AAA	0.230	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	1,062,298.08	1,062,298.08	1,062,298.08	0.230	AAA	0.230	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	61,545.08	61,545.08	61,545.08	0.230	AAA	0.230	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	149,016.91	149,016.91	149,016.91	0.230	AAA	0.230	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	30,998.22	30,998.22	30,998.22	0.230	AAA	0.230	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	2,681,776.92	2,681,776.92	2,681,776.92	0.230	AAA	0.230	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	2,054,183.60	2,054,183.60	2,054,183.60	0.230	AAA	0.230	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	2,067,742.71	2,067,742.71	2,067,742.71	0.230	AAA	0.230	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	6,057,760.52	6,057,760.52	6,057,760.52	0.230	AAA	0.230	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	5,689,646.31	5,689,646.31	5,689,646.31	0.230	AAA	0.230	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	4,581,953.22	4,581,953.22	4,581,953.22	0.230	AAA	0.230	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	802,323.53	802,323.53	802,323.53	0.230	AAA	0.230	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	145.77	145.77	145.77	0.230	AAA	0.230	1	
Subtotal and Average			149,915,299.32		81,945,653.59	81,945,653.59	81,945,653.59			0.230	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	
Total and Average			171,267,574.80		170,142,153.31	170,073,353.31	170,069,713.03			0.678	65	