

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
August 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	21,989,000.00	21,975,372.22	0.260	AAA	0.268	119	12/29/2009
Subtotal and Average			21,975,372.22		22,000,000.00	21,989,000.00	21,975,372.22			0.268	119	
Treasury Bills												
912795R60	5002	US Treasury		07/31/2009	5,000,000.00	4,997,300.00	4,995,218.75	0.225	AAA	0.232	121	12/31/2009
912795R60	5003	US Treasury		07/31/2009	45,000,000.00	44,975,700.00	44,956,968.75	0.225	AAA	0.232	121	12/31/2009
Subtotal and Average			49,952,187.50		50,000,000.00	49,973,000.00	49,952,187.50			0.232	121	
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	8,204,540.38	8,204,540.38	8,204,540.38	0.190	AAA	0.190	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	4,984,432.61	4,984,432.61	4,984,432.61	0.190	AAA	0.190	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	4,660,573.77	4,660,573.77	4,660,573.77	0.190	AAA	0.190	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	680,516.28	680,516.28	680,516.28	0.190	AAA	0.190	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	157,948.79	157,948.79	157,948.79	0.190	AAA	0.190	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	835,328.42	835,328.42	835,328.42	0.190	AAA	0.190	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	11.20	11.20	11.20	0.190	AAA	0.190	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	12,182.78	12,182.78	12,182.78	0.190	AAA	0.190	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	282,102.49	282,102.49	282,102.49	0.190	AAA	0.190	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	10,377.40	10,377.40	10,377.40	0.190	AAA	0.190	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	8,212,578.10	8,212,578.10	8,212,578.10	0.190	AAA	0.190	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	21,283.93	21,283.93	21,283.93	0.190	AAA	0.190	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	494,361.64	494,361.64	494,361.64	0.190	AAA	0.190	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	1,458,502.49	1,458,502.49	1,458,502.49	0.230	AAA	0.230	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	6,063,848.53	6,063,848.53	6,063,848.53	0.190	AAA	0.190	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	1,830,587.56	1,830,587.56	1,830,587.56	0.190	AAA	0.190	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	359,655.41	359,655.41	359,655.41	0.190	AAA	0.190	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	1,963,600.59	1,963,600.59	1,963,600.59	0.190	AAA	0.190	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	143,592.39	143,592.39	143,592.39	0.190	AAA	0.190	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	276,620.73	276,620.73	276,620.73	0.230	AAA	0.230	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	259,759.57	259,759.57	259,759.57	0.190	AAA	0.190	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	237,087.13	237,087.13	237,087.13	0.230	AAA	0.230	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	152,539.99	152,539.99	152,539.99	0.190	AAA	0.190	1	
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	2,059.74	2,059.74	2,059.74	0.190	AAA	0.190	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	944,952.90	944,952.90	944,952.90	0.190	AAA	0.190	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	1.56	1.56	1.56	0.190	AAA	0.190	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	1.07	1.07	1.07	0.190	AAA	0.190	1	

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Money Market Funds												
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	91,971.95	91,971.95	91,971.95	0.190	AAA	0.190	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	63,041.35	63,041.35	63,041.35	0.190	AAA	0.190	1	
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	1,581,566.92	1,581,566.92	1,581,566.92	0.190	AAA	0.190	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	833,109.45	833,109.45	833,109.45	0.190	AAA	0.190	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	2,552,593.10	2,552,593.10	2,552,593.10	0.190	AAA	0.190	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	6,110.71	6,110.71	6,110.71	0.190	AAA	0.190	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	14.32	14.32	14.32	0.190	AAA	0.190	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	8.21	8.21	8.21	0.190	AAA	0.190	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	1,062,419.87	1,062,419.87	1,062,419.87	0.190	AAA	0.190	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	67,100.12	67,100.12	67,100.12	0.190	AAA	0.190	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	149,045.96	149,045.96	149,045.96	0.190	AAA	0.190	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	32,475.23	32,475.23	32,475.23	0.190	AAA	0.190	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	2,989,505.40	2,989,505.40	2,989,505.40	0.190	AAA	0.190	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	557,882.10	557,882.10	557,882.10	0.190	AAA	0.190	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	2,042,314.83	2,042,314.83	2,042,314.83	0.190	AAA	0.190	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	4,295,602.76	4,295,602.76	4,295,602.76	0.190	AAA	0.190	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	5,699,659.02	5,699,659.02	5,699,659.02	0.190	AAA	0.190	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	4,582,846.03	4,582,846.03	4,582,846.03	0.190	AAA	0.190	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	941,164.16	941,164.16	941,164.16	0.190	AAA	0.190	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	194.36	194.36	194.36	0.190	AAA	0.190	1	
Subtotal and Average			70,860,009.42		69,797,673.30	69,797,673.30	69,797,673.30			0.191	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			158,984,068.86		157,994,173.02	157,956,173.02	157,921,732.74			0.695	55	