

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
September 30, 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 Step Up												
3133XUW90	5037	Federal Home Loan Bank		09/30/2009	13,600,000.00	13,544,784.00	13,586,400.00	2.000	AAA	2.021	1,825	09/30/2014
Subtotal and Average			452,880.00		13,600,000.00	13,544,784.00	13,586,400.00			2.021	1,825	
Federal Agency Discount												
313589RC9	4984	Federal Natl Mortgage Assoc		07/27/2009	22,000,000.00	21,997,800.00	21,975,372.22	0.260	AAA	0.268	89	12/29/2009
Subtotal and Average			21,975,372.22		22,000,000.00	21,997,800.00	21,975,372.22			0.268	89	
Treasury Bills												
912795R60	5002	US Treasury		07/31/2009	5,000,000.00	4,998,500.00	4,995,218.75	0.225	AAA	0.232	91	12/31/2009
912795R60	5003	US Treasury		07/31/2009	45,000,000.00	44,986,500.00	44,956,968.75	0.225	AAA	0.232	91	12/31/2009
Subtotal and Average			49,952,187.50		50,000,000.00	49,985,000.00	49,952,187.50			0.232	91	
Money Market Funds												
SYS4658	4658	Goldman Sachs Govt MMF		07/01/2009	8,205,880.10	8,205,880.10	8,205,880.10	0.180	AAA	0.180	1	
SYS4659	4659	Goldman Sachs Govt MMF		07/01/2009	5,399,682.25	5,399,682.25	5,399,682.25	0.180	AAA	0.180	1	
SYS4661	4661	Goldman Sachs Govt MMF		07/01/2009	4,661,334.80	4,661,334.80	4,661,334.80	0.180	AAA	0.180	1	
SYS4662	4662	Goldman Sachs Govt MMF		07/01/2009	680,632.29	680,632.29	680,632.29	0.180	AAA	0.180	1	
SYS4663	4663	Goldman Sachs Govt MMF		07/01/2009	157,974.59	157,974.59	157,974.59	0.180	AAA	0.180	1	
SYS4664	4664	Goldman Sachs Govt MMF		07/01/2009	835,464.83	835,464.83	835,464.83	0.180	AAA	0.180	1	
SYS4665	4665	Goldman Sachs Govt MMF		07/01/2009	11.20	11.20	11.20	0.180	AAA	0.180	1	
SYS4692	4692	Goldman Sachs Govt MMF		07/01/2009	12,185.82	12,185.82	12,185.82	0.180	AAA	0.180	1	
SYS4693	4693	Goldman Sachs Govt MMF		07/01/2009	282,151.95	282,151.95	282,151.95	0.180	AAA	0.180	1	
SYS4694	4694	Goldman Sachs Govt MMF		07/01/2009	10,377.40	10,377.40	10,377.40	0.180	AAA	0.180	1	
SYS4695	4695	Goldman Sachs Govt MMF		07/01/2009	8,212,578.10	8,212,578.10	8,212,578.10	0.180	AAA	0.180	1	
SYS4696	4696	Goldman Sachs Govt MMF		07/01/2009	21,287.43	21,287.43	21,287.43	0.180	AAA	0.180	1	
SYS4697	4697	Goldman Sachs Govt MMF		07/01/2009	513,256.18	513,256.18	513,256.18	0.180	AAA	0.180	1	
SYS4699	4699	Goldman Sachs Govt MMF		07/01/2009	1,460,083.47	1,460,083.47	1,460,083.47	0.180	AAA	0.180	1	
SYS4700	4700	Goldman Sachs Govt MMF		07/01/2009	6,064,839.10	6,064,839.10	6,064,839.10	0.180	AAA	0.180	1	
SYS4701	4701	Goldman Sachs Govt MMF		07/01/2009	1,830,886.48	1,830,886.48	1,830,886.48	0.180	AAA	0.180	1	
SYS4702	4702	Goldman Sachs Govt MMF		07/01/2009	359,714.15	359,714.15	359,714.15	0.180	AAA	0.180	1	
SYS4703	4703	Goldman Sachs Govt MMF		07/01/2009	1,978,690.74	1,978,690.74	1,978,690.74	0.180	AAA	0.180	1	
SYS4704	4704	Goldman Sachs Govt MMF		07/01/2009	143,615.77	143,615.77	143,615.77	0.180	AAA	0.180	1	
SYS4706	4706	Goldman Sachs Govt MMF		07/01/2009	276,665.75	276,665.75	276,665.75	0.180	AAA	0.180	1	
SYS4707	4707	Goldman Sachs Govt MMF		07/01/2009	259,801.90	259,801.90	259,801.90	0.180	AAA	0.180	1	
SYS4708	4708	Goldman Sachs Govt MMF		07/01/2009	237,128.58	237,128.58	237,128.58	0.180	AAA	0.180	1	
SYS4709	4709	Goldman Sachs Govt MMF		07/01/2009	166,346.85	166,346.85	166,346.85	0.180	AAA	0.180	1	

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Money Market Funds												
SYS4710	4710	Goldman Sachs Govt MMF		07/01/2009	2,060.43	2,060.43	2,060.43	0.180	AAA	0.180	1	
SYS4711	4711	Goldman Sachs Govt MMF		07/01/2009	945,107.17	945,107.17	945,107.17	0.180	AAA	0.180	1	
SYS4712	4712	Goldman Sachs Govt MMF		07/01/2009	4.67	4.67	4.67	0.180	AAA	0.180	1	
SYS4713	4713	Goldman Sachs Govt MMF		07/01/2009	3.21	3.21	3.21	0.180	AAA	0.180	1	
SYS4714	4714	Goldman Sachs Govt MMF		07/01/2009	91,988.69	91,988.69	91,988.69	0.180	AAA	0.180	1	
SYS4715	4715	Goldman Sachs Govt MMF		07/01/2009	63,052.46	63,052.46	63,052.46	0.180	AAA	0.180	1	
SYS4716	4716	Goldman Sachs Govt MMF		07/01/2009	1,581,829.80	1,581,829.80	1,581,829.80	0.180	AAA	0.180	1	
SYS4717	4717	Goldman Sachs Govt MMF		07/01/2009	833,247.83	833,247.83	833,247.83	0.180	AAA	0.180	1	
SYS4719	4719	Goldman Sachs Govt MMF		07/01/2009	2,612,892.95	2,612,892.95	2,612,892.95	0.180	AAA	0.180	1	
SYS4720	4720	Goldman Sachs Govt MMF		07/01/2009	6,111.71	6,111.71	6,111.71	0.180	AAA	0.180	1	
SYS4721	4721	Goldman Sachs Govt MMF		07/01/2009	14.32	14.32	14.32	0.180	AAA	0.180	1	
SYS4722	4722	Goldman Sachs Govt MMF		07/01/2009	8.21	8.21	8.21	0.180	AAA	0.180	1	
SYS4723	4723	Goldman Sachs Govt MMF		07/01/2009	1,062,593.35	1,062,593.35	1,062,593.35	0.180	AAA	0.180	1	
SYS4724	4724	Goldman Sachs Govt MMF		07/01/2009	67,110.80	67,110.80	67,110.80	0.180	AAA	0.180	1	
SYS4725	4725	Goldman Sachs Govt MMF		07/01/2009	149,070.30	149,070.30	149,070.30	0.180	AAA	0.180	1	
SYS4726	4726	Goldman Sachs Govt MMF		07/01/2009	32,480.48	32,480.48	32,480.48	0.180	AAA	0.180	1	
SYS4727	4727	Goldman Sachs Govt MMF		07/01/2009	3,394,824.56	3,394,824.56	3,394,824.56	0.180	AAA	0.180	1	
SYS4728	4728	Goldman Sachs Govt MMF		07/01/2009	582,242.93	582,242.93	582,242.93	0.180	AAA	0.180	1	
SYS4729	4729	Goldman Sachs Govt MMF		07/01/2009	2,042,649.58	2,042,649.58	2,042,649.58	0.180	AAA	0.180	1	
SYS4730	4730	Goldman Sachs Govt MMF		07/01/2009	4,296,389.02	4,296,389.02	4,296,389.02	0.180	AAA	0.180	1	
SYS4736	4736	Goldman Sachs Govt MMF		07/01/2009	722,853.46	722,853.46	722,853.46	0.180	AAA	0.180	1	
SYS4737	4737	Goldman Sachs Govt MMF		07/01/2009	4,583,594.38	4,583,594.38	4,583,594.38	0.180	AAA	0.180	1	
SYS4754	4754	Goldman Sachs Govt MMF		07/01/2009	941,310.89	941,310.89	941,310.89	0.180	AAA	0.180	1	
SYS4964	4964	Goldman Sachs Govt MMF		07/01/2009	242.95	242.95	242.95	0.180	AAA	0.180	1	
SYS5044	5044	Goldman Sachs Govt MMF		09/02/2009	75,012.50	75,012.50	75,012.50	0.180	AAA	0.180	1	
Subtotal and Average			80,802,216.64		65,857,286.38	65,857,286.38	65,857,286.38			0.180	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	

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Total and Average			169,379,156.08		167,653,786.10	167,581,370.10	167,567,745.82			0.810	187