

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
July 31, 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 | 13,651,000.00 | 13,600,000.00 | 2.150 | Aaa | 2.150 | 1,718 | 04/15/2015 |
| Subtotal and Average | | | 13,600,000.00 | | 13,600,000.00 | 13,651,000.00 | 13,600,000.00 | | | 2.150 | 1,718 | |
| Money Market Funds | | | | | | | | | | | | |
| SYS5334 | 5334 | Goldman Sachs Govt MMF | | 07/01/2010 | 75,057.90 | 75,057.90 | 75,057.90 | 0.110 | Aaa | 0.110 | 1 | |
| SYS5211 | 5211 | JP Morgan US Govt MMF | | | 7,780,275.13 | 7,780,275.13 | 7,780,275.13 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5212 | 5212 | JP Morgan US Govt MMF | | | 13,382,584.62 | 13,382,584.62 | 13,382,584.62 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5214 | 5214 | JP Morgan US Govt MMF | | | 5,447,563.41 | 5,447,563.41 | 5,447,563.41 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5215 | 5215 | JP Morgan US Govt MMF | | | 951,199.89 | 951,199.89 | 951,199.89 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5216 | 5216 | JP Morgan US Govt MMF | | | 163,043.59 | 163,043.59 | 163,043.59 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5217 | 5217 | JP Morgan US Govt MMF | | | 832,175.38 | 832,175.38 | 832,175.38 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5218 | 5218 | JP Morgan US Govt MMF | | 07/01/2010 | 18.00 | 18.00 | 18.00 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5219 | 5219 | JP Morgan US Govt MMF | | | 93,954.48 | 93,954.48 | 93,954.48 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5220 | 5220 | JP Morgan US Govt MMF | | | 31,673.75 | 31,673.75 | 31,673.75 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5221 | 5221 | JP Morgan US Govt MMF | | | 8,212,578.10 | 8,212,578.10 | 8,212,578.10 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5222 | 5222 | JP Morgan US Govt MMF | | | 527,321.53 | 527,321.53 | 527,321.53 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5223 | 5223 | JP Morgan US Govt MMF | | | 1,659,575.57 | 1,659,575.57 | 1,659,575.57 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5224 | 5224 | JP Morgan US Govt MMF | | | 6,058,722.67 | 6,058,722.67 | 6,058,722.67 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5225 | 5225 | JP Morgan US Govt MMF | | | 1,736,993.94 | 1,736,993.94 | 1,736,993.94 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5227 | 5227 | JP Morgan US Govt MMF | | | 304,707.93 | 304,707.93 | 304,707.93 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5228 | 5228 | JP Morgan US Govt MMF | | | 3,051,261.99 | 3,051,261.99 | 3,051,261.99 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5229 | 5229 | JP Morgan US Govt MMF | | | 22,155,483.05 | 22,155,483.05 | 22,155,483.05 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5230 | 5230 | JP Morgan US Govt MMF | | | 274,870.88 | 274,870.88 | 274,870.88 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5231 | 5231 | JP Morgan US Govt MMF | | | 266,036.19 | 266,036.19 | 266,036.19 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5232 | 5232 | JP Morgan US Govt MMF | | | 500,122.97 | 500,122.97 | 500,122.97 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5233 | 5233 | JP Morgan US Govt MMF | | | 153,794.67 | 153,794.67 | 153,794.67 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5234 | 5234 | JP Morgan US Govt MMF | | | 49,553.44 | 49,553.44 | 49,553.44 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5235 | 5235 | JP Morgan US Govt MMF | | | 910,439.83 | 910,439.83 | 910,439.83 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5236 | 5236 | JP Morgan US Govt MMF | | 07/01/2010 | 4.67 | 4.67 | 4.67 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5237 | 5237 | JP Morgan US Govt MMF | | 07/01/2010 | 3.21 | 3.21 | 3.21 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5238 | 5238 | JP Morgan US Govt MMF | | | 227,422.72 | 227,422.72 | 227,422.72 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5239 | 5239 | JP Morgan US Govt MMF | | | 116,267.78 | 116,267.78 | 116,267.78 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5240 | 5240 | JP Morgan US Govt MMF | | | 1,222,201.90 | 1,222,201.90 | 1,222,201.90 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5241 | 5241 | JP Morgan US Govt MMF | | | 1,353,876.67 | 1,353,876.67 | 1,353,876.67 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5242 | 5242 | JP Morgan US Govt MMF | | | 737,427.48 | 737,427.48 | 737,427.48 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5243 | 5243 | JP Morgan US Govt MMF | | | 3,113,671.23 | 3,113,671.23 | 3,113,671.23 | 0.100 | Aaa | 0.100 | 1 | |

Data Updated: SET_CCBF: 08/17/2010 14:39

Run Date: 08/17/2010 - 14:40

Portfolio CCNV
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July 31, 2010**

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|--|--------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Money Market Funds | | | | | | | | | | | | |
| SYS5244 | 5244 | JP Morgan US Govt MMF | | | 6,115.81 | 6,115.81 | 6,115.81 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5245 | 5245 | JP Morgan US Govt MMF | | | 12.70 | 12.70 | 12.70 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5246 | 5246 | JP Morgan US Govt MMF | | | 5.85 | 5.85 | 5.85 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5247 | 5247 | JP Morgan US Govt MMF | | | 1,020,935.00 | 1,020,935.00 | 1,020,935.00 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5248 | 5248 | JP Morgan US Govt MMF | | | 84,976.59 | 84,976.59 | 84,976.59 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5249 | 5249 | JP Morgan US Govt MMF | | | 186,195.46 | 186,195.46 | 186,195.46 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5250 | 5250 | JP Morgan US Govt MMF | | | 44,866.26 | 44,866.26 | 44,866.26 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5251 | 5251 | JP Morgan US Govt MMF | | | 3,311,829.23 | 3,311,829.23 | 3,311,829.23 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5252 | 5252 | JP Morgan US Govt MMF | | | 291.50 | 291.50 | 291.50 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5255 | 5255 | JP Morgan US Govt MMF | | | 2,071,421.52 | 2,071,421.52 | 2,071,421.52 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5256 | 5256 | JP Morgan US Govt MMF | | | 2,020,812.62 | 2,020,812.62 | 2,020,812.62 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5257 | 5257 | JP Morgan US Govt MMF | | | 9,300,642.46 | 9,300,642.46 | 9,300,642.46 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5258 | 5258 | JP Morgan US Govt MMF | | | 21,632,766.28 | 21,632,766.28 | 21,632,766.28 | 0.100 | Aaa | 0.100 | 1 | |
| SYS5259 | 5259 | JP Morgan US Govt MMF | | | 4,586,618.93 | 4,586,618.93 | 4,586,618.93 | 0.100 | Aaa | 0.100 | 1 | |
| Subtotal and Average | | | 124,855,047.94 | | 125,657,374.78 | 125,657,374.78 | 125,657,374.78 | | | 0.100 | 1 | |
| Collateralized Investment Agreement | | | | | | | | | | | | |
| SYS3731 | 3731 | Bank of America | | | 16,196,473.42 | 16,196,473.42 | 16,196,473.42 | 4.875 | A | 4.875 | 1 | |
| Subtotal and Average | | | 16,196,473.42 | | 16,196,473.42 | 16,196,473.42 | 16,196,473.42 | | | 4.875 | 1 | |
| Total and Average | | | 154,651,521.36 | | 155,453,848.20 | 155,504,848.20 | 155,453,848.20 | | | 0.777 | 151 | |