

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Federal Agency Step Up</b>												
3136FMKH6	5189	Federal Natl Mortgage Assoc		04/15/2010	13,600,000.00	13,629,784.00	13,600,000.00	2.150	Aaa	2.150	1,687	04/15/2015
<b>Subtotal and Average</b>			<b>13,600,000.00</b>		<b>13,600,000.00</b>	<b>13,629,784.00</b>	<b>13,600,000.00</b>			<b>2.150</b>	<b>1,687</b>	
<b>Federal Agency Discount</b>												
313385E93	5311	Federal Home Loan Bank		08/12/2010	4,000,000.00	3,999,550.00	3,999,550.00	0.150	P-1	0.154	7	09/08/2010
313385E93	5317	Federal Home Loan Bank		08/12/2010	7,500,000.00	7,499,156.25	7,499,156.25	0.150	P-1	0.154	7	09/08/2010
313397R45	5313	Federal Home Loan Mort. Corp		08/12/2010	4,000,000.00	3,997,800.00	3,997,800.00	0.180	P-1	0.185	90	11/30/2010
313397U82	5314	Federal Home Loan Mort. Corp		08/12/2010	4,000,000.00	3,996,933.33	3,996,933.33	0.200	P-1	0.206	118	12/28/2010
313397R45	5319	Federal Home Loan Mort. Corp		08/12/2010	5,500,000.00	5,496,975.00	5,496,975.00	0.180	P-1	0.185	90	11/30/2010
313397U82	5320	Federal Home Loan Mort. Corp		08/12/2010	5,400,000.00	5,395,860.00	5,395,860.00	0.200	P-1	0.206	118	12/28/2010
313396DJ9	5323	Federal Home Loan Mort. Corp		08/12/2010	9,300,000.00	9,286,236.00	9,286,236.00	0.240	P-1	0.247	202	03/22/2011
313397N64	5348	Federal Home Loan Mort. Corp		08/18/2010	8,100,000.00	8,096,955.75	8,096,955.75	0.165	P-1	0.170	68	11/08/2010
313397N64	5349	Federal Home Loan Mort. Corp		08/18/2010	5,900,000.00	5,897,782.58	5,897,782.58	0.165	P-1	0.170	68	11/08/2010
313397N64	5350	Federal Home Loan Mort. Corp		08/18/2010	22,000,000.00	21,991,731.67	21,991,731.67	0.165	P-1	0.170	68	11/08/2010
313397N64	5351	Federal Home Loan Mort. Corp		08/18/2010	3,200,000.00	3,198,797.33	3,198,797.33	0.165	P-1	0.170	68	11/08/2010
313397N64	5352	Federal Home Loan Mort. Corp		08/18/2010	9,200,000.00	9,196,542.33	9,196,542.33	0.165	P-1	0.170	68	11/08/2010
313397N64	5353	Federal Home Loan Mort. Corp		08/18/2010	21,500,000.00	21,491,919.58	21,491,919.58	0.165	P-1	0.170	68	11/08/2010
313397N64	5354	Federal Home Loan Mort. Corp		08/18/2010	4,400,000.00	4,398,346.33	4,398,346.33	0.165	P-1	0.170	68	11/08/2010
313589M26	5312	Federal Natl Mortgage Assoc		08/12/2010	4,000,000.00	3,998,648.89	3,998,648.89	0.160	P-1	0.165	56	10/27/2010
313588AT2	5315	Federal Natl Mortgage Assoc		08/12/2010	4,000,000.00	3,996,466.67	3,996,466.67	0.200	P-1	0.206	139	01/18/2011
313588CE3	5316	Federal Natl Mortgage Assoc		08/12/2010	4,000,000.00	3,995,473.33	3,995,473.33	0.210	P-1	0.216	174	02/22/2011
313589M26	5318	Federal Natl Mortgage Assoc		08/12/2010	6,200,000.00	6,197,905.78	6,197,905.78	0.160	P-1	0.165	56	10/27/2010
313588AT2	5321	Federal Natl Mortgage Assoc		08/12/2010	9,300,000.00	9,291,785.00	9,291,785.00	0.200	P-1	0.206	139	01/18/2011
313588CE3	5322	Federal Natl Mortgage Assoc		08/12/2010	9,400,000.00	9,389,362.33	9,389,362.33	0.210	P-1	0.216	174	02/22/2011
313588EE1	5324	Federal Natl Mortgage Assoc		08/12/2010	11,000,000.00	10,981,513.89	10,981,513.89	0.250	P-1	0.257	222	04/11/2011
313588GC3	5325	Federal Natl Mortgage Assoc		08/12/2010	11,000,000.00	10,977,120.00	10,977,120.00	0.260	P-1	0.268	268	05/27/2011
313588HN8	5326	Federal Natl Mortgage Assoc		08/12/2010	10,000,000.00	9,974,955.56	9,974,955.56	0.280	P-1	0.288	302	06/30/2011
313588JT3	5327	Federal Natl Mortgage Assoc		08/12/2010	13,100,000.00	13,061,682.50	13,061,682.50	0.300	P-1	0.309	331	07/29/2011
313588KA2	5328	Federal Natl Mortgage Assoc		08/12/2010	27,100,000.00	27,013,761.78	27,013,761.78	0.320	P-1	0.330	338	08/05/2011
313588AP0	5337	Federal Natl Mortgage Assoc		08/18/2010	7,100,000.00	7,094,710.50	7,094,710.50	0.180	P-1	0.185	135	01/14/2011
313588AP0	5346	Federal Natl Mortgage Assoc		08/18/2010	7,600,000.00	7,594,338.00	7,594,338.00	0.180	P-1	0.185	135	01/14/2011
313589V26	5347	Federal Natl Mortgage Assoc		08/18/2010	5,300,000.00	5,296,251.72	5,296,251.72	0.190	P-1	0.195	120	12/30/2010
<b>Subtotal and Average</b>			<b>138,407,322.17</b>		<b>243,100,000.00</b>	<b>242,808,562.10</b>	<b>242,808,562.10</b>			<b>0.218</b>	<b>157</b>	

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Treasury Bills</b>												
912795VC2	5383	US Treasury		08/31/2010	35,000,000.00	34,995,916.67	34,995,916.67	0.140	P-1	0.144	29	09/30/2010
<b>Subtotal and Average</b>			<b>1,128,900.54</b>		<b>35,000,000.00</b>	<b>34,995,916.67</b>	<b>34,995,916.67</b>			<b>0.144</b>	<b>29</b>	
<b>Money Market Funds</b>												
SYS5334	5334	Goldman Sachs Govt MMF		07/01/2010	75,058.49	75,058.49	75,058.49	0.110	Aaa	0.110	1	
SYS5211	5211	JP Morgan US Govt MMF			186,044.84	186,044.84	186,044.84	0.110	Aaa	0.110	1	
SYS5212	5212	JP Morgan US Govt MMF			6,157.35	6,157.35	6,157.35	0.110	Aaa	0.110	1	
SYS5214	5214	JP Morgan US Govt MMF			151,787.06	151,787.06	151,787.06	0.110	Aaa	0.110	1	
SYS5215	5215	JP Morgan US Govt MMF			693,672.63	693,672.63	693,672.63	0.110	Aaa	0.110	1	
SYS5216	5216	JP Morgan US Govt MMF			163,054.68	163,054.68	163,054.68	0.110	Aaa	0.110	1	
SYS5217	5217	JP Morgan US Govt MMF			832,248.00	832,248.00	832,248.00	0.110	Aaa	0.110	1	
SYS5218	5218	JP Morgan US Govt MMF		07/01/2010	18.00	18.00	18.00	0.110	Aaa	0.110	1	
SYS5219	5219	JP Morgan US Govt MMF			27,603.02	27,603.02	27,603.02	0.110	Aaa	0.110	1	
SYS5220	5220	JP Morgan US Govt MMF			31,673.75	31,673.75	31,673.75	0.110	Aaa	0.110	1	
SYS5221	5221	JP Morgan US Govt MMF			115,622.35	115,622.35	115,622.35	0.110	Aaa	0.110	1	
SYS5222	5222	JP Morgan US Govt MMF			533,632.71	533,632.71	533,632.71	0.110	Aaa	0.110	1	
SYS5223	5223	JP Morgan US Govt MMF			1,513,496.26	1,513,496.26	1,513,496.26	0.110	Aaa	0.110	1	
SYS5224	5224	JP Morgan US Govt MMF			154,835.96	154,835.96	154,835.96	0.110	Aaa	0.110	1	
SYS5225	5225	JP Morgan US Govt MMF			1,737,145.55	1,737,145.55	1,737,145.55	0.110	Aaa	0.110	1	
SYS5227	5227	JP Morgan US Govt MMF			303,976.84	303,976.84	303,976.84	0.110	Aaa	0.110	1	
SYS5228	5228	JP Morgan US Govt MMF			2,506,905.90	2,506,905.90	2,506,905.90	0.110	Aaa	0.110	1	
SYS5229	5229	JP Morgan US Govt MMF			165,684.77	165,684.77	165,684.77	0.110	Aaa	0.110	1	
SYS5230	5230	JP Morgan US Govt MMF			278,332.22	278,332.22	278,332.22	0.110	Aaa	0.110	1	
SYS5231	5231	JP Morgan US Govt MMF			267,601.72	267,601.72	267,601.72	0.110	Aaa	0.110	1	
SYS5232	5232	JP Morgan US Govt MMF			282,837.15	282,837.15	282,837.15	0.110	Aaa	0.110	1	
SYS5233	5233	JP Morgan US Govt MMF			154,055.51	154,055.51	154,055.51	0.110	Aaa	0.110	1	
SYS5234	5234	JP Morgan US Govt MMF			17,006.22	17,006.22	17,006.22	0.110	Aaa	0.110	1	
SYS5235	5235	JP Morgan US Govt MMF			910,069.41	910,069.41	910,069.41	0.110	Aaa	0.110	1	
SYS5236	5236	JP Morgan US Govt MMF		07/01/2010	230,593.75	230,593.75	230,593.75	0.110	Aaa	0.110	1	
SYS5237	5237	JP Morgan US Govt MMF		07/01/2010	158,426.88	158,426.88	158,426.88	0.110	Aaa	0.110	1	
SYS5238	5238	JP Morgan US Govt MMF			118,325.75	118,325.75	118,325.75	0.110	Aaa	0.110	1	
SYS5239	5239	JP Morgan US Govt MMF			64,052.41	64,052.41	64,052.41	0.110	Aaa	0.110	1	
SYS5240	5240	JP Morgan US Govt MMF			1,222,308.53	1,222,308.53	1,222,308.53	0.110	Aaa	0.110	1	
SYS5241	5241	JP Morgan US Govt MMF			1,352,636.70	1,352,636.70	1,352,636.70	0.110	Aaa	0.110	1	
SYS5242	5242	JP Morgan US Govt MMF			736,847.99	736,847.99	736,847.99	0.110	Aaa	0.110	1	
SYS5243	5243	JP Morgan US Govt MMF			2,370,914.51	2,370,914.51	2,370,914.51	0.110	Aaa	0.110	1	

**Clark County Bond Issues  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Money Market Funds</b>												
SYS5244	5244	JP Morgan US Govt MMF			6,116.39	6,116.39	6,116.39	0.110	Aaa	0.110	1	
SYS5245	5245	JP Morgan US Govt MMF			12.70	12.70	12.70	0.110	Aaa	0.110	1	
SYS5246	5246	JP Morgan US Govt MMF			3,316.81	3,316.81	3,316.81	0.110	Aaa	0.110	1	
SYS5247	5247	JP Morgan US Govt MMF			1,020,636.41	1,020,636.41	1,020,636.41	0.110	Aaa	0.110	1	
SYS5248	5248	JP Morgan US Govt MMF			150,826.83	150,826.83	150,826.83	0.110	Aaa	0.110	1	
SYS5249	5249	JP Morgan US Govt MMF			186,211.73	186,211.73	186,211.73	0.110	Aaa	0.110	1	
SYS5250	5250	JP Morgan US Govt MMF			61,718.55	61,718.55	61,718.55	0.110	Aaa	0.110	1	
SYS5251	5251	JP Morgan US Govt MMF			487,931.83	487,931.83	487,931.83	0.110	Aaa	0.110	1	
SYS5252	5252	JP Morgan US Govt MMF			291.50	291.50	291.50	0.110	Aaa	0.110	1	
SYS5255	5255	JP Morgan US Govt MMF			579,629.17	579,629.17	579,629.17	0.110	Aaa	0.110	1	
SYS5256	5256	JP Morgan US Govt MMF			2,020,979.29	2,020,979.29	2,020,979.29	0.110	Aaa	0.110	1	
SYS5257	5257	JP Morgan US Govt MMF			104,911.77	104,911.77	104,911.77	0.110	Aaa	0.110	1	
SYS5258	5258	JP Morgan US Govt MMF			142,758.53	142,758.53	142,758.53	0.110	Aaa	0.110	1	
SYS5259	5259	JP Morgan US Govt MMF			188,672.85	188,672.85	188,672.85	0.110	Aaa	0.110	1	
SYS5406	5406	JP Morgan US Govt MMF		08/11/2010	1,360,391.37	1,360,391.37	1,360,391.37	0.110	Aaa	0.110	1	
SYS5407	5407	JP Morgan US Govt MMF		08/11/2010	3,595,239.66	3,595,239.66	3,595,239.66	0.110	Aaa	0.110	1	
<b>Subtotal and Average</b>			<b>106,493,944.23</b>		<b>27,272,272.30</b>	<b>27,272,272.30</b>	<b>27,272,272.30</b>			<b>0.110</b>	<b>1</b>	
<b>Collateralized Investment Agreement</b>												
SYS3731	3731	Bank of America			16,196,473.42	16,196,473.42	16,196,473.42	4.875	A	4.875	1	
<b>Subtotal and Average</b>			<b>16,196,473.42</b>		<b>16,196,473.42</b>	<b>16,196,473.42</b>	<b>16,196,473.42</b>			<b>4.875</b>	<b>1</b>	
<b>Total and Average</b>			<b>275,826,640.36</b>		<b>335,168,745.72</b>	<b>334,903,008.49</b>	<b>334,873,224.49</b>			<b>0.505</b>	<b>186</b>	