

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
September 30, 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	13,608,568.00	13,600,000.00	2.150	Aaa	2.150	1,657	04/15/2015
Subtotal and Average			13,600,000.00		13,600,000.00	13,608,568.00	13,600,000.00			2.150	1,657	
Federal Agency Discount												
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	60	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	88	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	60	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	88	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	172	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	38	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	38	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	38	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	38	11/08/2010
313397N64	5352	Federal Home Loan Mort. Corp		08/18/2010	9,000,000.00	8,996,617.50	8,996,617.50	0.165	P-1	0.170	38	11/08/2010
313397N64	5353	Federal Home Loan Mort. Corp		08/18/2010	20,200,000.00	20,192,408.16	20,192,408.16	0.165	P-1	0.170	38	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	38	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	26	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	109	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	144	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	26	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	109	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	144	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	192	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	238	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	272	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	301	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	308	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	105	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	105	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	90	12/30/2010
Subtotal and Average			233,493,075.23		230,100,000.00	229,810,419.60	229,810,419.60			0.222	135	
Treasury Bills												
912795W80	5425	US Treasury		09/30/2010	35,000,000.00	34,991,964.58	34,991,964.58	0.145	P-1	0.149	56	11/26/2010
Subtotal and Average			34,995,784.93		35,000,000.00	34,991,964.58	34,991,964.58			0.149	56	

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Money Market Funds												
SYS5334	5334	Goldman Sachs Govt MMF		07/01/2010	75,058.99	75,058.99	75,058.99	0.090	Aaa	0.090	1	
SYS5211	5211	JP Morgan US Govt MMF			184,841.79	184,841.79	184,841.79	0.120	Aaa	0.120	1	
SYS5212	5212	JP Morgan US Govt MMF			71,336.84	71,336.84	71,336.84	0.120	Aaa	0.120	1	
SYS5214	5214	JP Morgan US Govt MMF			152,082.34	152,082.34	152,082.34	0.120	Aaa	0.120	1	
SYS5215	5215	JP Morgan US Govt MMF			694,050.47	694,050.47	694,050.47	0.120	Aaa	0.120	1	
SYS5216	5216	JP Morgan US Govt MMF			163,070.18	163,070.18	163,070.18	0.120	Aaa	0.120	1	
SYS5217	5217	JP Morgan US Govt MMF			832,019.27	832,019.27	832,019.27	0.120	Aaa	0.120	1	
SYS5218	5218	JP Morgan US Govt MMF		07/01/2010	18.00	18.00	18.00	0.120	Aaa	0.120	1	
SYS5219	5219	JP Morgan US Govt MMF			38,232.77	38,232.77	38,232.77	0.120	Aaa	0.120	1	
SYS5220	5220	JP Morgan US Govt MMF			31,673.75	31,673.75	31,673.75	0.120	Aaa	0.120	1	
SYS5221	5221	JP Morgan US Govt MMF			115,622.35	115,622.35	115,622.35	0.120	Aaa	0.120	1	
SYS5222	5222	JP Morgan US Govt MMF			536,855.81	536,855.81	536,855.81	0.120	Aaa	0.120	1	
SYS5223	5223	JP Morgan US Govt MMF			1,514,811.88	1,514,811.88	1,514,811.88	0.120	Aaa	0.120	1	
SYS5224	5224	JP Morgan US Govt MMF			153,414.15	153,414.15	153,414.15	0.120	Aaa	0.120	1	
SYS5225	5225	JP Morgan US Govt MMF			1,736,694.19	1,736,694.19	1,736,694.19	0.120	Aaa	0.120	1	
SYS5227	5227	JP Morgan US Govt MMF			294,163.27	294,163.27	294,163.27	0.120	Aaa	0.120	1	
SYS5228	5228	JP Morgan US Govt MMF			2,521,751.91	2,521,751.91	2,521,751.91	0.120	Aaa	0.120	1	
SYS5229	5229	JP Morgan US Govt MMF			166,866.62	166,866.62	166,866.62	0.120	Aaa	0.120	1	
SYS5230	5230	JP Morgan US Govt MMF			279,219.19	279,219.19	279,219.19	0.120	Aaa	0.120	1	
SYS5231	5231	JP Morgan US Govt MMF			268,287.98	268,287.98	268,287.98	0.120	Aaa	0.120	1	
SYS5232	5232	JP Morgan US Govt MMF			286,001.55	286,001.55	286,001.55	0.120	Aaa	0.120	1	
SYS5233	5233	JP Morgan US Govt MMF			156,738.09	156,738.09	156,738.09	0.120	Aaa	0.120	1	
SYS5234	5234	JP Morgan US Govt MMF			21,602.44	21,602.44	21,602.44	0.120	Aaa	0.120	1	
SYS5235	5235	JP Morgan US Govt MMF			907,155.04	907,155.04	907,155.04	0.120	Aaa	0.120	1	
SYS5236	5236	JP Morgan US Govt MMF		07/01/2010	25.91	25.91	25.91	0.120	Aaa	0.120	1	
SYS5237	5237	JP Morgan US Govt MMF		07/01/2010	17.80	17.80	17.80	0.120	Aaa	0.120	1	
SYS5238	5238	JP Morgan US Govt MMF			124,081.89	124,081.89	124,081.89	0.120	Aaa	0.120	1	
SYS5239	5239	JP Morgan US Govt MMF			66,781.88	66,781.88	66,781.88	0.120	Aaa	0.120	1	
SYS5240	5240	JP Morgan US Govt MMF			1,222,424.94	1,222,424.94	1,222,424.94	0.120	Aaa	0.120	1	
SYS5241	5241	JP Morgan US Govt MMF			1,352,014.24	1,352,014.24	1,352,014.24	0.120	Aaa	0.120	1	
SYS5242	5242	JP Morgan US Govt MMF			736,562.01	736,562.01	736,562.01	0.120	Aaa	0.120	1	
SYS5243	5243	JP Morgan US Govt MMF			2,780,896.86	2,780,896.86	2,780,896.86	0.120	Aaa	0.120	1	
SYS5244	5244	JP Morgan US Govt MMF			6,117.00	6,117.00	6,117.00	0.120	Aaa	0.120	1	
SYS5245	5245	JP Morgan US Govt MMF			12.70	12.70	12.70	0.120	Aaa	0.120	1	
SYS5246	5246	JP Morgan US Govt MMF			6.11	6.11	6.11	0.120	Aaa	0.120	1	
SYS5247	5247	JP Morgan US Govt MMF			1,019,574.15	1,019,574.15	1,019,574.15	0.120	Aaa	0.120	1	

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Money Market Funds												
SYS5248	5248	JP Morgan US Govt MMF			213,829.94	213,829.94	213,829.94	0.120	Aaa	0.120	1	
SYS5249	5249	JP Morgan US Govt MMF			186,229.47	186,229.47	186,229.47	0.120	Aaa	0.120	1	
SYS5250	5250	JP Morgan US Govt MMF			78,631.07	78,631.07	78,631.07	0.120	Aaa	0.120	1	
SYS5251	5251	JP Morgan US Govt MMF			684,412.07	684,412.07	684,412.07	0.120	Aaa	0.120	1	
SYS5252	5252	JP Morgan US Govt MMF			291.50	291.50	291.50	0.120	Aaa	0.120	1	
SYS5255	5255	JP Morgan US Govt MMF			585,139.24	585,139.24	585,139.24	0.120	Aaa	0.120	1	
SYS5256	5256	JP Morgan US Govt MMF			2,021,171.76	2,021,171.76	2,021,171.76	0.120	Aaa	0.120	1	
SYS5257	5257	JP Morgan US Govt MMF			132,354.07	132,354.07	132,354.07	0.120	Aaa	0.120	1	
SYS5258	5258	JP Morgan US Govt MMF			84,453.54	84,453.54	84,453.54	0.120	Aaa	0.120	1	
SYS5259	5259	JP Morgan US Govt MMF			115,305.07	115,305.07	115,305.07	0.120	Aaa	0.120	1	
SYS5406	5406	JP Morgan US Govt MMF		08/11/2010	4,370,858.79	4,370,858.79	4,370,858.79	0.120	Aaa	0.120	1	
SYS5407	5407	JP Morgan US Govt MMF		08/11/2010	10,095,830.62	10,095,830.62	10,095,830.62	0.120	Aaa	0.120	1	
Subtotal and Average			34,406,863.84		37,078,591.50	37,078,591.50	37,078,591.50			0.120	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			332,692,197.41		331,975,064.92	331,686,017.10	331,677,449.10			0.509	168	