

**Clark County Bond Issues
Portfolio Management
Portfolio Details - Investments
August 31, 2011**

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 Callables												
3134G2HT2	5895	FHLMC		07/28/2011	13,600,000.00	13,600,000.00	13,600,000.00	0.500	Aaa	5.149	1,009	06/06/2014
Subtotal and Average			13,600,000.00		13,600,000.00	13,600,000.00	13,600,000.00			5.149	1,009	
Federal Agency Discounts												
313312TK6	5725	FFCB		02/24/2011	6,900,000.00	6,894,549.00	6,880,519.00	0.280	P-1	0.288	174	02/22/2012
313312TK6	5729	FFCB		02/24/2011	2,000,000.00	1,998,420.00	1,994,353.33	0.280	P-1	0.288	174	02/22/2012
313384RJ0	5730	FHLB		02/24/2011	2,000,000.00	1,998,860.00	1,996,685.56	0.190	P-1	0.196	125	01/04/2012
313384UY3	5789	FHLB		04/05/2011	4,000,000.00	3,996,040.00	3,990,400.00	0.240	P-1	0.247	211	03/30/2012
313384WW5	5939	FHLB		08/23/2011	10,000,000.00	9,988,177.78	9,988,177.78	0.160	P-1	0.165	257	05/15/2012
313396LS0	5622	FHLMC		12/29/2010	10,000,000.00	9,999,400.00	9,982,733.33	0.240	P-1	0.247	13	09/14/2011
313396NC3	5623	FHLMC		12/29/2010	10,000,000.00	9,998,800.00	9,979,652.78	0.250	P-1	0.257	47	10/18/2011
313396NS8	5624	FHLMC		12/29/2010	5,000,000.00	4,998,800.00	4,988,913.89	0.260	P-1	0.268	61	11/01/2011
313396RX3	5726	FHLMC		02/24/2011	7,000,000.00	6,995,730.00	6,984,740.00	0.240	P-1	0.247	138	01/17/2012
313396NT6	5727	FHLMC		02/24/2011	2,500,000.00	2,499,400.00	2,496,688.19	0.190	P-1	0.196	62	11/02/2011
313396PY3	5728	FHLMC		02/24/2011	3,200,000.00	3,198,784.00	3,194,773.33	0.210	P-1	0.216	91	12/01/2011
313396PF4	5906	FHLMC		07/29/2011	8,000,000.00	7,995,440.00	7,995,440.00	0.190	P-1	0.195	74	11/14/2011
313588QN8	5680	FNMA		01/20/2011	10,000,000.00	9,995,800.00	9,977,152.78	0.250	P-1	0.257	105	12/15/2011
313588PG4	5681	FNMA		01/20/2011	5,000,000.00	4,998,650.00	4,990,033.33	0.240	P-1	0.247	75	11/15/2011
313588VB8	5811	FNMA		04/26/2011	10,000,000.00	9,988,500.00	9,978,150.00	0.230	P-1	0.237	214	04/02/2012
313588ME2	5815	FNMA		04/29/2011	7,900,000.00	7,899,447.00	7,896,708.33	0.100	P-1	0.103	25	09/26/2011
313588RY3	5905	FNMA		07/29/2011	8,000,000.00	7,991,542.22	7,991,542.22	0.220	P-1	0.226	139	01/18/2012
Subtotal and Average			109,476,284.37		111,500,000.00	111,436,340.00	111,306,663.85			0.226	117	
Treasury Bills												
9127952F7	5628	US Treasury		12/29/2010	5,000,000.00	4,999,700.00	4,991,563.54	0.228	P-1	0.234	21	09/22/2011
9127952K6	5629	US Treasury		12/29/2010	5,000,000.00	4,999,450.00	4,990,166.67	0.240	P-1	0.247	49	10/20/2011
Subtotal and Average			12,378,623.21		10,000,000.00	9,999,150.00	9,981,730.21			0.241	35	
Money Market Funds												
SYS5334	5334	Goldman Sachs Govt-MMF			120,445.24	120,445.24	120,445.24	0.010	Aaa	0.010	1	
SYS5211	5211	JP Morgan US Govt-MMF			7,671,765.34	7,671,765.34	7,671,765.34	0.010	Aaa	0.010	1	
SYS5212	5212	JP Morgan US Govt-MMF			7,694,288.81	7,694,288.81	7,694,288.81	0.010	Aaa	0.010	1	
SYS5214	5214	JP Morgan US Govt-MMF			6,242,715.16	6,242,715.16	6,242,715.16	0.010	Aaa	0.010	1	
SYS5215	5215	JP Morgan US Govt-MMF			701,485.02	701,485.02	701,485.02	0.010	Aaa	0.010	1	
SYS5216	5216	JP Morgan US Govt-MMF			170,628.08	170,628.08	170,628.08	0.010	Aaa	0.010	1	
SYS5217	5217	JP Morgan US Govt-MMF			832,030.33	832,030.33	832,030.33	0.010	Aaa	0.010	1	

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Money Market Funds												
SYS5218	5218	JP Morgan US Govt-MMF			21.16	21.16	21.16	0.010	Aaa	0.010	1	
SYS5219	5219	JP Morgan US Govt-MMF			25,811.31	25,811.31	25,811.31	0.010	Aaa	0.010	1	
SYS5220	5220	JP Morgan US Govt-MMF			31,673.75	31,673.75	31,673.75	0.010	Aaa	0.010	1	
SYS5221	5221	JP Morgan US Govt-MMF			24,153.99	24,153.99	24,153.99	0.010	Aaa	0.010	1	
SYS5222	5222	JP Morgan US Govt-MMF			556,523.56	556,523.56	556,523.56	0.010	Aaa	0.010	1	
SYS5223	5223	JP Morgan US Govt-MMF			1,535,565.76	1,535,565.76	1,535,565.76	0.010	Aaa	0.010	1	
SYS5224	5224	JP Morgan US Govt-MMF			4,157,602.65	4,157,602.65	4,157,602.65	0.010	Aaa	0.010	1	
SYS5225	5225	JP Morgan US Govt-MMF			1,678,919.42	1,678,919.42	1,678,919.42	0.010	Aaa	0.010	1	
SYS5227	5227	JP Morgan US Govt-MMF			264,704.19	264,704.19	264,704.19	0.010	Aaa	0.010	1	
SYS5228	5228	JP Morgan US Govt-MMF			2,721,750.53	2,721,750.53	2,721,750.53	0.010	Aaa	0.010	1	
SYS5229	5229	JP Morgan US Govt-MMF			22,193,974.45	22,193,974.45	22,193,974.45	0.010	Aaa	0.010	1	
SYS5230	5230	JP Morgan US Govt-MMF			273,633.39	273,633.39	273,633.39	0.010	Aaa	0.010	1	
SYS5231	5231	JP Morgan US Govt-MMF			273,459.20	273,459.20	273,459.20	0.010	Aaa	0.010	1	
SYS5232	5232	JP Morgan US Govt-MMF			297,303.44	297,303.44	297,303.44	0.010	Aaa	0.010	1	
SYS5233	5233	JP Morgan US Govt-MMF			174,520.68	174,520.68	174,520.68	0.010	Aaa	0.010	1	
SYS5234	5234	JP Morgan US Govt-MMF			12,803.52	12,803.52	12,803.52	0.010	Aaa	0.010	1	
SYS5235	5235	JP Morgan US Govt-MMF			896,394.95	896,394.95	896,394.95	0.010	Aaa	0.010	1	
SYS5236	5236	JP Morgan US Govt-MMF			0.17	0.17	0.17	0.010	Aaa	0.010	1	
SYS5237	5237	JP Morgan US Govt-MMF			0.11	0.11	0.11	0.010	Aaa	0.010	1	
SYS5238	5238	JP Morgan US Govt-MMF			112,779.26	112,779.26	112,779.26	0.010	Aaa	0.010	1	
SYS5239	5239	JP Morgan US Govt-MMF			60,696.92	60,696.92	60,696.92	0.010	Aaa	0.010	1	
SYS5240	5240	JP Morgan US Govt-MMF			150,930.35	150,930.35	150,930.35	0.010	Aaa	0.010	1	
SYS5241	5241	JP Morgan US Govt-MMF			1,222,904.20	1,222,904.20	1,222,904.20	0.010	Aaa	0.010	1	
SYS5242	5242	JP Morgan US Govt-MMF			670,668.16	670,668.16	670,668.16	0.010	Aaa	0.010	1	
SYS5243	5243	JP Morgan US Govt-MMF			4,251,311.92	4,251,311.92	4,251,311.92	0.010	Aaa	0.010	1	
SYS5244	5244	JP Morgan US Govt-MMF		07/01/2011	6,119.47	6,119.47	6,119.47	0.010	Aaa	0.010	1	
SYS5246	5246	JP Morgan US Govt-MMF			6.43	6.43	6.43	0.010	Aaa	0.010	1	
SYS5247	5247	JP Morgan US Govt-MMF			1,015,022.00	1,015,022.00	1,015,022.00	0.010	Aaa	0.010	1	
SYS5248	5248	JP Morgan US Govt-MMF			110,023.76	110,023.76	110,023.76	0.010	Aaa	0.010	1	
SYS5249	5249	JP Morgan US Govt-MMF			1.72	1.72	1.72	0.010	Aaa	0.010	1	
SYS5250	5250	JP Morgan US Govt-MMF			30,165.86	30,165.86	30,165.86	0.010	Aaa	0.010	1	
SYS5251	5251	JP Morgan US Govt-MMF			4,310,639.37	4,310,639.37	4,310,639.37	0.010	Aaa	0.010	1	
SYS5252	5252	JP Morgan US Govt-MMF			291.50	291.50	291.50	0.010	Aaa	0.010	1	
SYS5255	5255	JP Morgan US Govt-MMF			560,099.65	560,099.65	560,099.65	0.010	Aaa	0.010	1	
SYS5256	5256	JP Morgan US Govt-MMF			2,020,284.74	2,020,284.74	2,020,284.74	0.010	Aaa	0.010	1	
SYS5258	5258	JP Morgan US Govt-MMF			1,166,533.53	1,166,533.53	1,166,533.53	0.010	Aaa	0.010	1	

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SYS5259	5259	JP Morgan US Govt-MMF			4,520,583.69	4,520,583.69	4,520,583.69	0.010	Aaa	0.010	1	
SYS5406	5406	JP Morgan US Govt-MMF			3,232,236.22	3,232,236.22	3,232,236.22	0.010	Aaa	0.010	1	
SYS5407	5407	JP Morgan US Govt-MMF			12,643,392.12	12,643,392.12	12,643,392.12	0.010	Aaa	0.010	1	
SYS5892	5892	JP Morgan US Govt-MMF		07/01/2011	0.16	0.16	0.16	0.010	Aaa	0.010	1	
SYS5971	5971	JP Morgan US Govt-MMF		08/30/2011	449,327.88	449,327.88	449,327.88	0.010	Aaa	0.010	1	
Subtotal and Average			94,003,408.08		95,086,193.12	95,086,193.12	95,086,193.12			0.010	1	
Collateralized Inv Agreements												
SYS3731	3731	Bank of America			16,194,768.10	16,194,768.10	16,194,768.10	4.875	A	4.875	1	
Subtotal and Average			16,194,768.10		16,194,768.10	16,194,768.10	16,194,768.10			4.875	1	
Total and Average			245,653,083.76		246,380,961.22	246,316,451.22	246,169,355.28			0.721	110	