

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 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 Non-Callable												
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	52,297,000.00	50,196,500.00	4.875	Aaa	4.763	382	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	51,453,000.00	49,970,500.00	5.250	Aaa	5.273	224	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,203,000.00	50,302,000.00	5.250	Aaa	5.077	519	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,390,500.00	49,887,500.00	3.750	Aaa	3.830	308	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,140,500.00	49,882,000.00	3.500	Aaa	3.580	609	10/03/2011
31331Y3U2	4640	Federal Farm Credit Bank		07/21/2008	50,000,000.00	50,734,500.00	50,000,000.00	3.300	Aaa	3.300	170	07/21/2010
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,237,500.00	5,105,680.00	3.875	Aaa	3.080	570	08/25/2011
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,134,400.00	4,986,450.00	3.000	Aaa	3.123	395	03/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,109,500.00	49,999,000.00	2.250	Aaa	2.251	813	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,703,000.00	50,000,000.00	1.800	Aaa	1.800	409	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,029,060.00	999,410.00	5.250	Aaa	5.273	224	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,067,190.00	995,540.00	5.375	Aaa	5.476	532	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,039,000.00	25,000,000.00	0.600	Aaa	0.600	310	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,428,000.00	49,985,500.00	1.875	Aaa	1.885	1,040	12/07/2012
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,328,000.00	50,317,000.00	5.000	Aaa	4.821	403	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	51,531,500.00	50,291,500.00	5.125	Aaa	4.939	240	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,234,500.00	50,069,000.00	5.375	Aaa	5.342	858	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,328,000.00	49,245,000.00	4.875	Aaa	5.275	611	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,344,000.00	48,935,000.00	4.750	Aaa	5.296	676	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,984,500.00	49,952,250.00	2.100	Aaa	2.133	721	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,281,250.00	5,219,760.00	3.625	Aaa	2.583	1,355	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	4,250,000.00	4,746,740.00	4,478,148.50	5.250	Aaa	4.544	1,598	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,672,000.00	49,956,000.00	1.875	Aaa	1.905	870	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,227,500.00	2,204,441.80	1.625	Aaa	1.528	541	07/27/2011
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,026,880.00	1,986,500.00	1.875	Aaa	2.109	870	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,750,000.00	49,777,500.00	2.000	Aaa	2.149	956	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,015,750.00	25,023,925.00	0.480	Aaa	0.344	99	05/11/2010
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,250,000.00	49,839,000.00	1.625	Aaa	1.734	968	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	49,984,500.00	49,883,500.00	1.000	Aaa	1.112	695	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,015,750.00	25,043,750.00	0.500	Aaa	0.329	301	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	49,875,000.00	49,700,500.00	1.500	Aaa	1.700	1,080	01/16/2013
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,368,750.00	5,093,550.00	4.125	Aaa	3.627	1,054	12/21/2012
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,094,000.00	50,011,000.00	2.125	Aaa	2.117	781	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,109,400.00	4,993,905.00	2.125	Aaa	2.166	781	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,040,950.00	4,987,600.00	2.500	Aaa	2.553	1,542	04/23/2014
31398APG1	4783	Federal Natl Mortgage Assoc		11/14/2008	5,000,000.00	5,131,250.00	4,988,715.00	2.750	Aaa	2.847	434	04/11/2011

Data Updated: SET_PM: 02/19/2010 11:40

Run Date: 02/19/2010 - 11:40

Portfolio CCNV
CP
PM (PRF_PM2) 7.2.5

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 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 Non-Callable												
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,045,300.00	4,938,600.00	2.500	Aaa	2.775	1,564	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,107,800.00	5,111,460.00	3.000	Aaa	2.515	1,688	09/16/2014
Subtotal and Average			1,321,881,555.62		1,180,450,000.00	1,214,459,470.00	1,179,357,685.30			3.142	628	
Federal Agency Step Up												
3133XVG54	5057	Federal Home Loan Bank		11/03/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.500	Aaa	0.500	451	04/28/2011
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,359,500.00	49,990,000.00	1.750	Aaa	1.754	1,702	09/30/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,281,500.00	49,965,000.00	2.000	Aaa	2.015	1,457	01/28/2014
3136FJAR2	5030	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,094,000.00	50,000,000.00	2.000	Aaa	2.000	1,682	09/10/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	49,765,500.00	50,000,000.00	1.400	Aaa	1.400	1,785	12/22/2014
Subtotal and Average			224,955,000.00		225,000,000.00	225,492,750.00	224,955,000.00			1.649	1,523	
Federal Agency Coupon Callable												
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,265,500.00	50,000,000.00	2.000	Aaa	2.000	907	07/27/2012
3133XUTD5	5034	Federal Home Loan Bank		09/24/2009	50,000,000.00	50,094,000.00	50,000,000.00	2.000	Aaa	2.000	966	09/24/2012
3133XUUL5	5035	Federal Home Loan Bank		09/30/2009	50,000,000.00	49,328,000.00	49,950,000.00	4.000	Aaa	4.696	3,528	09/30/2019
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,344,000.00	50,000,000.00	2.000	Aaa	2.000	977	10/05/2012
3133XVEK3	5056	Federal Home Loan Bank		11/03/2009	25,000,000.00	25,015,750.00	25,000,000.00	0.550	Aaa	0.550	275	11/03/2010
3133XVVZ1	5075	Federal Home Loan Bank		12/10/2009	50,000,000.00	49,969,000.00	50,000,000.00	0.625	Aaa	0.625	494	06/10/2011
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	49,890,500.00	50,000,000.00	1.850	Aaa	1.850	1,054	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.400	Aaa	0.400	330	12/28/2010
3133XVZE4	5083	Federal Home Loan Bank		12/29/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.410	Aaa	0.410	331	12/29/2010
3133XWLB3	5089	Federal Home Loan Bank		01/26/2010	50,000,000.00	50,000,000.00	50,000,000.00	0.550	Aaa	0.550	359	01/26/2011
3128X8JB9	4825	Federal Home Loan Mort. Corp		02/17/2009	50,000,000.00	50,038,500.00	50,000,000.00	2.450	Aaa	2.450	746	02/17/2012
3128X8LN0	4831	Federal Home Loan Mort. Corp		02/25/2009	50,000,000.00	50,044,000.00	50,000,000.00	2.000	Aaa	2.000	389	02/25/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	50,137,000.00	50,000,000.00	3.000	Aaa	3.000	1,540	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,618,500.00	50,000,000.00	2.000	Aaa	2.000	816	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,417,000.00	50,000,000.00	2.250	Aaa	2.250	935	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,233,000.00	49,975,000.00	2.000	Aaa	2.017	1,008	11/05/2012
3128X9MU1	5060	Federal Home Loan Mort. Corp		11/23/2009	50,000,000.00	50,041,500.00	50,000,000.00	1.855	Aaa	1.855	1,026	11/23/2012
31398AVB5	4824	Federal Natl Mortgage Assoc		02/03/2009	50,000,000.00	50,000,000.00	49,950,000.00	2.125	Aaa	2.160	732	02/03/2012
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,140,500.00	50,000,000.00	2.500	Aaa	2.500	777	03/19/2012
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,172,000.00	50,000,000.00	2.250	Aaa	2.250	792	04/03/2012
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,375,000.00	49,975,000.00	2.150	Aaa	2.167	952	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,062,500.00	50,000,000.00	1.875	Aaa	1.875	1,001	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,015,500.00	49,878,000.00	3.000	Aaa	3.053	1,731	10/29/2014

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 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 Coupon Callable												
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,000,000.00	50,000,000.00	2.050	Aaa	2.050	1,092	01/28/2013
Subtotal and Average			1,060,173,161.29		1,125,000,000.00	1,127,186,250.00	1,124,728,000.00			2.045	990	
Federal Agency Discount												
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,930,325.00	24,930,319.44	0.290	Aaa	0.299	273	11/01/2010
Subtotal and Average			55,407,868.72		25,000,000.00	24,930,325.00	24,930,319.44			0.299	273	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,304,500.00	50,093,750.00	1.125	Aaa	1.061	713	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,660,150.00	2,497,851.56	4.500	Aaa	4.521	606	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,422,000.00	49,386,718.75	1.375	Aaa	1.806	834	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,297,000.00	49,683,593.75	0.875	Aaa	1.204	484	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,529,540.00	3,486,203.13	1.375	Aaa	0.000	834	05/15/2012
912828KL3	4971	US Treasury		05/29/2009	2,000,000.00	2,011,480.00	1,998,131.70	0.875	Aaa	0.000	453	04/30/2011
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,457,000.00	50,060,546.88	1.125	Aaa	1.063	514	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,496,000.00	49,951,171.88	1.375	Aaa	1.413	773	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,345,500.00	49,832,031.25	1.000	Aaa	1.170	545	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,511,500.00	49,697,265.63	1.500	Aaa	1.712	895	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,457,000.00	49,777,343.75	1.375	Aaa	1.544	804	04/15/2012
912828KL3	5011	US Treasury		07/02/2009	50,000,000.00	50,287,000.00	49,904,296.88	0.875	Aaa	0.981	453	04/30/2011
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,519,500.00	49,839,843.75	1.375	Aaa	1.506	744	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,761,500.00	50,150,390.63	1.750	Aaa	1.646	926	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,295,000.00	49,974,609.38	1.000	Aaa	1.026	606	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,191,500.00	49,818,359.38	1.375	Aaa	1.500	987	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,342,000.00	50,039,062.50	1.125	Aaa	1.088	682	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,513,375.00	2,514,266.20	1.000	Aaa	0.704	637	10/31/2011
912828JV3	5073	US Treasury		12/04/2009	50,000,000.00	50,260,000.00	50,314,453.13	0.875	Aaa	0.288	333	12/31/2010
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,199,000.00	49,791,015.63	1.000	Aaa	1.214	698	12/31/2011
Subtotal and Average			808,842,407.78		810,500,000.00	816,860,545.00	808,810,905.76			1.263	686	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,299,750.00	5,135,600.00	5.600	A	4.911	468	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,204,050.00	5,143,235.00	3.150	Aaa	2.093	676	12/09/2011
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,172,350.00	4,987,600.00	2.875	Aaa	2.962	676	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,403,000.00	25,032,500.00	1.875	Aaa	1.829	826	05/07/2012
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,297,650.00	5,241,350.00	3.950	Aa	2.710	1,491	03/03/2014

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 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
Corporate Notes												
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,235,350.00	5,068,745.00	3.250	Aaa	2.836	865	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,532,500.00	25,163,500.00	2.200	Aaa	2.000	858	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,345,500.00	24,986,000.00	2.125	Aaa	2.142	1,054	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,340,350.00	5,062,900.00	5.250	Aa	4.960	991	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,369,250.00	4,996,050.00	4.500	A	4.518	1,124	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,201,600.00	5,027,550.00	3.125	Aaa	2.931	668	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	26,008,000.00	25,083,750.00	3.125	Aaa	3.007	668	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,322,850.00	4,993,150.00	4.450	A	4.500	773	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,343,700.00	4,996,100.00	5.300	Aa	5.318	1,047	12/14/2012
742718DL0	5087	Procter & Gamble Co		01/11/2010	5,000,000.00	5,392,350.00	5,363,950.00	4.600	Aa	2.674	1,444	01/15/2014
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,395,750.00	5,071,300.00	4.500	Aa	4.155	1,079	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,065,300.00	4,927,200.00	4.375	A	4.834	120	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,335,100.00	5,006,650.00	4.250	Aa	4.220	1,169	04/15/2013
Subtotal and Average			167,866,065.48		170,000,000.00	176,264,400.00	171,287,130.00			2.897	873	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			0.00	0.00	0.00	0.100	Aaa	0.100	1	
SYS4509	4509	Goldman Sachs Govt MMF			67,696,241.97	67,696,241.97	67,696,241.97	0.040	Aaa	0.040	1	
SYS4582	4582	Goldman Sachs Govt MMF			172,518,558.93	172,518,558.93	172,518,558.93	0.040	Aaa	0.040	1	
SYS4584	4584	Goldman Sachs Govt MMF			451,273.59	451,273.59	451,273.59	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			1,814,143.96	1,814,143.96	1,814,143.96	0.010	Aaa	0.010	1	
Subtotal and Average			158,842,449.79		242,480,218.45	242,480,218.45	242,480,218.45			0.040	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,192,003.53	1,275,741.78	1,187,161.02	5.270	Aaa	5.560	1,061	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,053,071.72	2,112,097.53	2,046,655.87	4.750	Aaa	5.189	266	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,222,405.00	1,303,022.61	1,188,024.86	5.000	Aaa	7.002	814	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,214,417.28	2,360,280.95	2,175,145.98	4.720	Aaa	5.849	962	09/20/2012
31395FTQ7	4845	Federal Home Loan Mort. Corp		03/13/2009	0.00	0.00	0.00	4.000	Aaa	3.726	0	12/15/2023
31395LRD5	4880	Federal Home Loan Mort. Corp		03/01/2009	453,822.47	455,678.60	454,673.39	4.000	Aaa	3.971	5,705	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	713,121.62	719,268.73	722,481.34	5.000	Aaa	4.764	5,493	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	649,288.56	667,741.34	652,535.00	5.125	Aaa	4.926	2,082	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	1,195,786.41	1,196,922.41	1,204,381.12	4.500	Aaa	3.137	103	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	432,595.25	439,313.45	434,758.23	4.500	Aaa	4.312	2,234	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,217,009.54	2,302,098.37	2,228,094.59	5.125	Aaa	4.849	1,413	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	859,870.17	886,311.18	870,719.31	5.000	Aaa	4.591	2,509	12/15/2016

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 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
CMO												
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	2,646,648.80	2,702,784.22	2,634,242.63	4.250	Aaa	4.362	3,666	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,856,576.97	1,936,019.90	1,922,717.52	4.500	Aaa	3.443	2,874	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	666,053.33	672,287.59	673,546.43	3.500	Aaa	3.291	5,917	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	853,810.72	893,948.36	886,829.19	4.500	Aaa	3.404	3,329	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,546,686.62	2,666,431.82	2,649,747.84	4.500	Aaa	3.368	3,209	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,459,122.76	2,559,799.25	2,556,719.20	4.500	Aaa	3.302	2,905	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	4,038,627.63	4,219,275.44	4,214,686.56	5.000	Aaa	4.214	6,709	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	5,000,000.00	5,213,500.00	5,230,664.05	5.000	Aaa	4.169	6,557	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,925,100.71	3,142,786.70	3,127,572.52	5.000	Aaa	2.315	2,143	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,940,344.52	4,147,606.64	4,154,600.75	4.500	Aaa	2.860	3,056	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	860,629.65	878,788.94	869,908.32	5.000	Aaa	4.803	6,261	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	1,019,331.20	1,046,608.50	1,026,976.19	4.500	Aaa	4.222	2,581	02/25/2017
31393UXC2	4894	Federal Natl Mortgage Assoc		03/01/2009	0.00	0.00	0.00	4.000	Aaa	2.173	0	12/25/2011
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,500,000.00	2,611,000.00	2,571,875.00	4.000	Aaa	3.128	2,701	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,294,738.59	3,424,683.08	3,384,829.10	4.000	Aaa	3.102	2,946	02/25/2018
38374BBY8	4885	Government National Mort Assoc		03/01/2009	406,546.12	409,993.63	389,585.52	3.000	Aaa	4.654	1,809	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	410,242.09	415,673.70	409,729.29	5.000	Aaa	5.025	1,810	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,045,388.53	1,090,810.66	1,049,635.42	5.500	Aaa	5.228	1,139	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,765,112.40	1,852,097.14	1,811,515.55	5.500	Aaa	4.185	1,388	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,797,118.97	1,930,716.79	1,873,847.52	5.500	Aaa	3.604	1,504	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,198,946.56	2,305,881.33	2,282,094.23	4.250	Aaa	3.423	4,640	10/16/2022
Subtotal and Average			53,363,695.51		55,434,417.72	57,839,170.64	56,885,953.54			3.958	3,214	
Asset-Backed												
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,146,360.00	4,141,250.00	3.660	Aaa	1.721	1,291	08/15/2013
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	265,280.31	266,834.85	265,261.95	5.100	Aaa	5.161	410	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	216,390.45	217,474.57	216,352.00	5.280	Aaa	5.353	593	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	479,719.57	485,500.19	479,654.62	5.300	Aaa	5.369	654	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,986,146.00	1,899,946.99	5.120	Aaa	5.176	1,291	08/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,651,740.00	4,658,203.13	3.510	Aaa	1.928	1,748	11/15/2014
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	0.00	0.00	0.00	5.010	Aaa	5.080	0	06/15/2011
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,726,260.00	4,723,242.21	4.590	Aaa	2.223	1,505	03/17/2014
92977AAE3	4937	Wachovia Auto Owner Trust		03/20/2009	0.00	0.00	0.00	5.100	Aaa	5.170	0	07/20/2011
92975UAW1	4938	Wachovia Auto Owner Trust		03/20/2009	0.00	0.00	0.00	4.840	Aaa	4.903	0	04/20/2011
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	1,266,877.44	1,289,681.23	1,266,785.47	5.290	Aaa	5.354	809	04/20/2012
962215AE9	4936	WFS Financial Owner Trust		03/17/2009	0.00	0.00	0.00	4.390	Aaa	5.012	0	05/17/2013

**Clark County Investment Pool
 Portfolio Management
 Portfolio Details - Investments
 January 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Subtotal and Average			13,676,895.58		17,128,267.77	17,769,996.84	17,650,696.37			2.738	1,395
Total and Average			3,865,009,099.77		3,850,992,903.94	3,903,283,125.93	3,851,085,908.86			2.125	809