

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	52,718,750.00	50,196,500.00	4.875	AAA	4.763	474	02/18/2011
31331XWL2	4296	Federal Farm Credit Bank		04/23/2007	50,000,000.00	51,140,625.00	49,853,000.00	4.750	AAA	4.856	187	05/07/2010
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	52,000,000.00	49,970,500.00	5.250	AAA	5.273	316	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,609,375.00	50,302,000.00	5.250	AAA	5.077	611	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,718,750.00	49,887,500.00	3.750	AAA	3.830	400	12/06/2010
31331Y3L2	4634	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,000,000.00	50,016,350.00	3.200	AAA	3.183	256	07/15/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,343,750.00	49,882,000.00	3.500	AAA	3.580	701	10/03/2011
31331Y3U2	4640	Federal Farm Credit Bank		07/21/2008	50,000,000.00	51,046,875.00	50,000,000.00	3.300	AAA	3.300	262	07/21/2010
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,257,812.50	5,105,680.00	3.875	AAA	3.080	662	08/25/2010
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,154,687.50	4,986,450.00	3.000	AAA	3.123	487	03/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,000,000.00	49,999,000.00	2.250	AAA	2.251	905	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,750,000.00	50,000,000.00	1.800	AAA	1.800	501	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,040,000.00	999,410.00	5.250	AAA	5.273	316	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,075,630.00	995,540.00	5.375	AAA	5.476	624	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,015,625.00	25,000,000.00	0.600	AAA	0.600	402	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,218,750.00	49,985,500.00	1.875	AAA	1.885	1,132	12/07/2012
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,750,000.00	50,317,000.00	5.000	AAA	4.821	495	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	52,062,500.00	50,291,500.00	5.125	AAA	4.939	332	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,531,250.00	50,069,000.00	5.375	AAA	5.342	950	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,765,625.00	49,245,000.00	4.875	AAA	5.275	703	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,734,375.00	48,935,000.00	4.750	AAA	5.296	768	12/09/2011
3133XGLE2	4386	Federal Home Loan Bank		08/10/2007	50,000,000.00	52,109,375.00	50,168,500.00	5.125	AAA	5.004	313	09/10/2010
3133XR2Y5	4591	Federal Home Loan Bank		05/07/2008	50,000,000.00	50,812,500.00	49,982,000.00	3.000	AAA	3.016	222	06/11/2010
3133XQYX4	4597	Federal Home Loan Bank		05/14/2008	50,000,000.00	51,093,750.00	49,851,500.00	3.000	AAA	3.134	313	09/10/2010
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,031,250.00	49,952,250.00	2.100	AAA	2.133	813	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,287,500.00	5,219,760.00	3.625	AAA	2.583	1,447	10/18/2013
3133XS4S4	4872	Federal Home Loan Bank		02/27/2009	5,000,000.00	5,254,700.00	5,207,780.00	3.625	AAA	1.948	684	09/16/2011
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	4,250,000.00	4,779,932.50	4,478,148.50	5.250	AAA	4.544	1,690	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,609,375.00	49,956,000.00	1.875	AAA	1.905	962	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,225,432.00	2,204,441.80	1.625	AAA	1.528	633	07/27/2011
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,024,375.00	1,986,500.00	1.875	AAA	2.109	962	06/20/2012
3133XUE41	4990	Federal Home Loan Bank		07/24/2009	50,000,000.00	50,328,125.00	49,726,000.00	1.750	AAA	1.934	1,025	08/22/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,640,625.00	49,777,500.00	2.000	AAA	2.149	1,048	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,015,625.00	25,023,925.00	0.480	AAA	0.344	191	05/11/2010
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,078,125.00	49,839,000.00	1.625	AAA	1.734	1,060	09/26/2012
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,378,125.00	5,093,550.00	4.125	AAA	3.627	1,146	12/21/2012
3128X8QT2	4835	Federal Home Loan Mort. Corp		03/10/2009	50,000,000.00	50,410,500.00	50,000,000.00	1.450	AAA	1.450	313	09/10/2010

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<b>Federal Agency Non-Callable</b>												
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,718,750.00	50,011,000.00	2.125	AAA	2.117	873	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,071,875.00	4,993,905.00	2.125	AAA	2.166	873	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,029,650.00	4,987,600.00	2.500	AAA	2.553	1,634	04/23/2014
31398ABX9	4782	Federal Natl Mortgage Assoc		11/12/2008	5,000,000.00	5,435,937.50	5,242,200.00	4.875	AAA	3.402	929	05/18/2012
31398APG1	4783	Federal Natl Mortgage Assoc		11/14/2008	5,000,000.00	5,146,875.00	4,988,715.00	2.750	AAA	2.847	526	04/11/2011
31398AVZ2	4874	Federal Natl Mortgage Assoc		03/17/2009	1,500,000.00	1,522,035.00	1,492,785.00	2.750	AAA	2.854	1,593	03/13/2014
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,009,375.00	4,938,600.00	2.500	AAA	2.775	1,656	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,100,000.00	5,111,460.00	3.000	AAA	2.515	1,780	09/16/2014
<b>Subtotal and Average</b>			<b>1,438,788,967.07</b>		<b>1,416,950,000.00</b>	<b>1,462,048,192.00</b>	<b>1,416,270,050.30</b>			<b>3.331</b>	<b>624</b>	
<b>Federal Agency Step Up</b>												
3133XTM52	4903	Federal Home Loan Bank		05/13/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.500	AAA	0.500	193	05/13/2010
3133XTPY6	4954	Federal Home Loan Bank		05/20/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.400	AAA	0.400	200	05/20/2010
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,195,312.50	49,990,000.00	1.750	AAA	1.754	1,794	09/30/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,093,750.00	49,965,000.00	2.000	AAA	2.015	1,549	01/28/2014
3136FHVM1	4959	Federal Natl Mortgage Assoc		06/09/2009	50,000,000.00	50,062,500.00	49,907,500.00	1.500	AAA	1.539	1,681	06/09/2014
3136FJAR2	5030	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,203,125.00	50,000,000.00	2.000	AAA	2.000	1,774	09/10/2014
<b>Subtotal and Average</b>			<b>299,862,500.00</b>		<b>300,000,000.00</b>	<b>300,554,687.50</b>	<b>299,862,500.00</b>			<b>1.368</b>	<b>1,198</b>	
31331GEW5	4784	Federal Farm Credit Bank		11/18/2008	50,000,000.00	50,062,500.00	50,000,000.00	3.375	AAA	3.375	747	11/18/2011
3133XTZ82	4969	Federal Home Loan Bank		06/22/2009	50,000,000.00	50,031,250.00	50,000,000.00	0.625	AAA	0.625	233	06/22/2010
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,296,875.00	50,000,000.00	2.000	AAA	2.000	999	07/27/2012
3133XUSZ7	5033	Federal Home Loan Bank		09/17/2009	25,000,000.00	25,007,812.50	25,000,000.00	0.500	AAA	0.500	320	09/17/2010
3133XUTD5	5034	Federal Home Loan Bank		09/24/2009	50,000,000.00	50,171,875.00	50,000,000.00	2.000	AAA	2.000	1,058	09/24/2012
3133XUUL5	5035	Federal Home Loan Bank		09/30/2009	50,000,000.00	49,406,250.00	49,950,000.00	4.000	AAA	4.696	3,620	09/30/2019
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,281,250.00	50,000,000.00	2.000	AAA	2.000	1,069	10/05/2012
3133XVEA5	5046	Federal Home Loan Bank		10/26/2009	25,000,000.00	25,007,812.50	25,000,000.00	0.600	AAA	0.600	358	10/25/2010
3128X8DX7	4810	Federal Home Loan Mort. Corp		01/13/2009	50,000,000.00	50,141,000.00	49,900,000.00	2.150	AAA	2.219	803	01/13/2012
3128X8JB9	4825	Federal Home Loan Mort. Corp		02/17/2009	50,000,000.00	50,254,000.00	50,000,000.00	2.450	AAA	2.450	838	02/17/2012
3128X8LN0	4831	Federal Home Loan Mort. Corp		02/25/2009	50,000,000.00	50,215,500.00	50,000,000.00	2.000	AAA	2.000	481	02/25/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	50,160,500.00	50,000,000.00	3.000	AAA	3.000	1,632	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,527,000.00	50,000,000.00	2.000	AAA	2.000	908	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,452,000.00	50,000,000.00	2.250	AAA	2.250	1,027	08/24/2012
3136F9X99	4799	Federal Natl Mortgage Assoc		12/15/2008	50,000,000.00	50,125,000.00	50,000,000.00	3.010	AAA	3.010	774	12/15/2011
31398AVB5	4824	Federal Natl Mortgage Assoc		02/03/2009	50,000,000.00	50,218,750.00	49,950,000.00	2.125	AAA	2.160	824	02/03/2012
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,328,125.00	50,000,000.00	2.500	AAA	2.500	869	03/19/2012

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<b>Federal Agency Coupon Callable</b>												
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,296,875.00	50,000,000.00	2.250	AAA	2.250	884	04/03/2012
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,328,125.00	49,975,000.00	2.150	AAA	2.167	1,044	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,046,875.00	50,000,000.00	1.875	AAA	1.875	1,093	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	49,875,000.00	49,878,000.00	3.000	AAA	3.053	1,823	10/29/2014
<b>Subtotal and Average</b>			<b>994,118,032.26</b>		<b>1,000,000,000.00</b>	<b>1,003,234,375.00</b>	<b>999,653,000.00</b>			<b>2.309</b>	<b>1,053</b>	
<b>Federal Agency Discount</b>												
313385XY7	4968	Federal Home Loan Bank		06/18/2009	50,000,000.00	49,940,000.00	49,726,527.78	0.550	A-1	0.568	222	06/11/2010
<b>Subtotal and Average</b>			<b>49,726,527.78</b>		<b>50,000,000.00</b>	<b>49,940,000.00</b>	<b>49,726,527.78</b>			<b>0.568</b>	<b>222</b>	
912828JS0	4793	US Treasury		12/01/2008	50,000,000.00	50,435,500.00	50,035,156.25	1.250	AAA	1.214	394	11/30/2010
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,085,937.50	50,093,750.00	1.125	AAA	1.061	805	01/15/2012
912828FS4	4860	US Treasury		10/15/2008	2,500,000.00	2,673,725.00	2,681,575.00	4.625	AAA	2.012	668	08/31/2011
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,672,550.00	2,497,851.56	4.500	AAA	4.521	698	09/30/2011
912828JB7	4863	US Treasury		06/11/2008	1,500,000.00	1,593,285.00	1,507,910.16	3.500	AAA	3.384	1,307	05/31/2013
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,218,750.00	49,386,718.75	1.375	AAA	1.806	926	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,193,500.00	49,683,593.75	0.875	AAA	1.204	576	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,515,312.50	3,486,203.13	1.375	AAA	1.512	926	05/15/2012
912828KL3	4971	US Treasury		05/29/2009	5,000,000.00	5,020,700.00	4,995,329.25	0.875	AAA	0.924	545	04/30/2011
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,365,000.00	50,060,546.88	1.125	AAA	1.063	606	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,301,000.00	49,951,171.88	1.375	AAA	1.413	865	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,238,500.00	49,832,031.25	1.000	AAA	1.170	637	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,320,312.50	49,697,265.63	1.500	AAA	1.712	987	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,254,000.00	49,777,343.75	1.375	AAA	1.544	896	04/15/2012
912828KL3	5011	US Treasury		07/02/2009	50,000,000.00	50,207,000.00	49,904,296.88	0.875	AAA	0.981	545	04/30/2011
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,328,125.00	49,839,843.75	1.375	AAA	1.506	836	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,582,000.00	50,150,390.63	1.750	AAA	1.646	1,018	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,140,625.00	49,974,609.38	1.000	AAA	1.026	698	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	49,949,000.00	49,818,359.38	1.375	AAA	1.500	1,079	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,148,437.50	50,039,062.50	1.125	AAA	1.088	774	12/15/2011
<b>Subtotal and Average</b>			<b>696,795,656.56</b>		<b>765,000,000.00</b>	<b>769,243,260.00</b>	<b>763,413,009.76</b>			<b>1.343</b>	<b>776</b>	
<b>Corporate Notes</b>												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,341,150.00	5,135,600.00	5.600	AA	4.911	560	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,208,450.00	5,143,235.00	3.150	AAA	2.093	768	12/09/2011
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,174,750.00	4,987,600.00	2.875	AAA	2.962	768	12/09/2011

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<b>Corporate Notes</b>												
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,260,750.00	25,032,500.00	1.875	AAA	1.829	918	05/07/2012
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,226,350.00	5,068,745.00	3.250	AAA	2.836	957	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,445,312.50	25,163,500.00	2.200	AAA	2.000	950	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,301,500.00	24,986,000.00	2.125	AAA	2.142	1,146	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,373,750.00	5,062,900.00	5.250	AA	4.960	1,083	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,352,150.00	4,996,050.00	4.500	A	4.518	1,216	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,203,950.00	5,027,550.00	3.125	AAA	2.931	760	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	26,019,750.00	25,083,750.00	3.125	AAA	3.007	760	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,302,000.00	4,993,150.00	4.450	AAA	4.500	865	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,327,250.00	4,996,100.00	5.300	A	5.318	1,139	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,358,700.00	5,071,300.00	4.500	AA	4.155	1,171	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,096,650.00	4,927,200.00	4.375	AA	4.834	212	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,332,750.00	5,006,650.00	4.250	AA	4.220	1,261	04/15/2013
<b>Subtotal and Average</b>			<b>160,681,830.00</b>		<b>160,000,000.00</b>	<b>165,325,212.50</b>	<b>160,681,830.00</b>			<b>2.910</b>	<b>926</b>	
<b>Money Market Funds</b>												
SYS4973	4973	Federated Prime Obligations			149,949,219.10	149,949,219.10	149,949,219.10	0.200	AAA	0.200	1	
SYS4509	4509	Goldman Sachs Govt MMF			186,258,758.25	186,258,758.25	186,258,758.25	0.110	AAA	0.110	1	
SYS4582	4582	Goldman Sachs Govt MMF			42,345,074.93	42,345,074.93	42,345,074.93	0.110	AAA	0.110	1	
SYS4584	4584	Goldman Sachs Govt MMF			4,590,629.53	4,590,629.53	4,590,629.53	0.110	AAA	0.110	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			2,509,729.97	2,509,729.97	2,509,729.97	0.010	AAA	0.010	1	
<b>Subtotal and Average</b>			<b>479,699,131.16</b>		<b>385,653,411.78</b>	<b>385,653,411.78</b>	<b>385,653,411.78</b>			<b>0.144</b>	<b>1</b>	
<b>CMO</b>												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,262,434.35	1,343,208.69	1,257,305.71	5.270	AAA	5.560	1,153	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,146,029.89	2,223,823.47	2,139,323.54	4.750	AAA	5.189	358	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,275,197.52	1,355,024.88	1,239,332.59	5.000	AAA	7.002	906	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,320,447.73	2,460,022.66	2,279,296.05	4.720	AAA	5.849	1,054	09/20/2012
31395FTQ7	4845	Federal Home Loan Mort. Corp		03/13/2009	179,454.46	179,436.51	180,576.05	4.000	AAA	3.726	5,157	12/15/2023
31395LRD5	4880	Federal Home Loan Mort. Corp		03/01/2009	865,703.16	871,693.83	867,326.36	4.000	AAA	3.971	5,797	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	1,140,196.73	1,154,916.67	1,155,161.81	5.000	AAA	4.764	5,585	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	727,081.46	746,125.90	730,716.87	5.125	AAA	4.926	2,174	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	1,693,491.83	1,700,130.32	1,705,663.80	4.500	AAA	3.137	195	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	579,039.68	590,024.06	581,934.88	4.500	AAA	4.312	2,326	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,440,153.81	2,520,100.57	2,452,354.58	5.125	AAA	4.849	1,505	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	1,014,707.41	1,046,863.49	1,027,510.15	5.000	AAA	4.591	2,601	12/15/2016

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>CMO</b>												
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	3,128,502.62	3,190,884.96	3,113,837.76	4.250	AAA	4.362	3,758	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	2,069,687.40	2,157,007.51	2,143,420.01	4.500	AAA	3.443	2,966	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	954,569.88	964,974.69	965,308.79	3.500	AAA	3.291	6,009	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	916,738.92	957,249.61	952,190.94	4.500	AAA	3.404	3,421	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,806,409.28	2,933,483.49	2,919,981.16	4.500	AAA	3.368	3,301	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,733,765.61	2,834,504.87	2,842,261.93	4.500	AAA	3.302	2,997	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	4,531,667.66	4,724,852.65	4,729,220.05	5.000	AAA	4.214	6,801	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	5,000,000.00	5,216,450.00	5,230,664.05	5.000	AAA	4.169	6,649	01/15/2028
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	1,085,126.40	1,110,930.71	1,096,825.42	5.000	AAA	4.803	6,353	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	1,188,511.90	1,220,692.05	1,197,425.74	4.500	AAA	4.222	2,673	02/25/2017
31393XCX2	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	2,598,500.00	2,571,875.00	4.000	AAA	3.128	2,793	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,611,222.84	3,734,798.89	3,709,967.22	4.000	AAA	3.102	3,038	02/25/2018
38374BBY8	4885	Government National Mort Assoc		03/01/2009	532,172.78	537,377.43	509,971.20	3.000	AAA	4.654	1,901	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	537,010.81	545,935.93	536,339.55	5.000	AAA	5.025	1,902	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,121,219.48	1,168,916.16	1,125,774.43	5.500	AAA	5.228	1,231	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,870,237.59	1,959,092.58	1,919,404.38	5.500	AAA	4.185	1,480	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,894,081.41	2,023,485.05	1,974,949.80	5.500	AAA	3.604	1,596	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,351,657.59	2,460,609.89	2,440,579.65	4.250	AAA	3.423	4,732	10/16/2022
<b>Subtotal and Average</b>			<b>52,523,258.14</b>		<b>54,476,520.20</b>	<b>56,531,117.52</b>	<b>55,596,499.47</b>			<b>4.145</b>	<b>3,409</b>	
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	565,245.64	571,502.91	565,206.53	5.100	AAA	5.161	502	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	488,159.58	492,943.54	488,072.84	5.280	AAA	5.353	685	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	728,910.35	741,002.97	728,811.66	5.300	AAA	5.369	746	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,992,758.00	1,899,946.99	5.120	AAA	5.176	1,383	08/15/2013
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	210,741.40	211,826.72	210,701.38	5.010	AAA	5.080	591	06/15/2011
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	218,664.60	219,475.85	218,633.48	4.840	AAA	4.903	535	04/20/2011
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	1,645,077.39	1,679,311.45	1,644,957.96	5.290	AAA	5.354	901	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
<b>Subtotal and Average</b>			<b>6,551,154.81</b>		<b>5,756,798.96</b>	<b>5,908,821.44</b>	<b>5,756,330.84</b>			<b>5.251</b>	<b>958</b>	

**Clark County Investment Pool  
 Portfolio Management  
 Portfolio Details - Investments  
 October 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average			4,178,747,057.78		4,137,836,730.94	4,198,439,077.74	4,136,613,159.93			2.242	784