

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 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	52,328,000.00	50,196,500.00	4.875	AAA	4.763	413	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	51,562,500.00	49,970,500.00	5.250	AAA	5.273	255	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,172,000.00	50,302,000.00	5.250	AAA	5.077	550	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,453,000.00	49,887,500.00	3.750	AAA	3.830	339	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,015,500.00	49,882,000.00	3.500	AAA	3.580	640	10/03/2011
31331Y3U2	4640	Federal Farm Credit Bank		07/21/2008	50,000,000.00	50,781,500.00	50,000,000.00	3.300	AAA	3.300	201	07/21/2010
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,226,550.00	5,105,680.00	3.875	AAA	3.080	601	08/25/2011
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,131,250.00	4,986,450.00	3.000	AAA	3.123	426	03/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,844,000.00	49,999,000.00	2.250	AAA	2.251	844	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,625,000.00	50,000,000.00	1.800	AAA	1.800	440	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,031,250.00	999,410.00	5.250	AAA	5.273	255	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,076,250.00	995,540.00	5.375	AAA	5.476	563	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,007,750.00	25,000,000.00	0.600	AAA	0.600	341	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	49,958,580.00	49,985,500.00	1.875	AAA	1.885	1,071	12/07/2012
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,359,500.00	50,317,000.00	5.000	AAA	4.821	434	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	51,625,000.00	50,291,500.00	5.125	AAA	4.939	271	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,015,500.00	50,069,000.00	5.375	AAA	5.342	889	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,281,500.00	49,245,000.00	4.875	AAA	5.275	642	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,281,500.00	48,935,000.00	4.750	AAA	5.296	707	12/09/2011
3133XGLE2	4386	Federal Home Loan Bank		08/10/2007	50,000,000.00	51,640,500.00	50,168,500.00	5.125	AAA	5.004	252	09/10/2010
3133XQYX4	4597	Federal Home Loan Bank		05/14/2008	50,000,000.00	50,828,000.00	49,851,500.00	3.000	AAA	3.134	252	09/10/2010
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,812,500.00	49,952,250.00	2.100	AAA	2.133	752	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,237,500.00	5,219,760.00	3.625	AAA	2.583	1,386	10/18/2013
3133XS4S4	4872	Federal Home Loan Bank		02/27/2009	5,000,000.00	5,264,050.00	5,207,780.00	3.625	AAA	1.948	623	09/16/2011
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	4,250,000.00	4,839,687.50	4,478,148.50	5.250	AAA	4.544	1,629	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,344,000.00	49,956,000.00	1.875	AAA	1.905	901	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,236,432.00	2,204,441.80	1.625	AAA	1.528	572	07/27/2011
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,013,760.00	1,986,500.00	1.875	AAA	2.109	901	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,328,000.00	49,777,500.00	2.000	AAA	2.149	987	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,023,500.00	25,023,925.00	0.480	AAA	0.344	130	05/11/2010
3133XUUUJ	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	49,797,000.00	49,839,000.00	1.625	AAA	1.734	999	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	49,797,000.00	49,883,500.00	1.000	AAA	1.112	726	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	24,984,500.00	25,043,750.00	0.500	AAA	0.329	332	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	49,297,000.00	49,700,500.00	1.500	AAA	1.700	1,111	01/16/2013
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,317,200.00	5,093,550.00	4.125	AAA	3.627	1,085	12/21/2012
3128X8QT2	4835	Federal Home Loan Mort. Corp		03/10/2009	50,000,000.00	50,374,000.00	50,000,000.00	1.450	AAA	1.450	252	09/10/2010
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,765,500.00	50,011,000.00	2.125	AAA	2.117	812	03/23/2012

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 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
Federal Agency Non-Callable												
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,076,550.00	4,993,905.00	2.125	AAA	2.166	812	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	4,997,050.00	4,987,600.00	2.500	AAA	2.553	1,573	04/23/2014
31398ABX9	4782	Federal Natl Mortgage Assoc		11/12/2008	5,000,000.00	5,395,300.00	5,242,200.00	4.875	AAA	3.402	868	05/18/2012
31398APG1	4783	Federal Natl Mortgage Assoc		11/14/2008	5,000,000.00	5,125,000.00	4,988,715.00	2.750	AAA	2.847	465	04/11/2011
31398AVZ2	4874	Federal Natl Mortgage Assoc		03/17/2009	1,500,000.00	1,550,160.00	1,492,785.00	2.750	AAA	2.854	1,532	03/13/2014
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	4,990,650.00	4,938,600.00	2.500	AAA	2.775	1,595	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,064,050.00	5,111,460.00	3.000	AAA	2.515	1,719	09/16/2014
Subtotal and Average			1,388,122,277.72		1,341,950,000.00	1,375,875,019.50	1,341,320,450.30			3.144	615	
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	482	04/28/2011
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,170,500.00	49,990,000.00	1.750	AAA	1.754	1,733	09/30/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	49,984,500.00	49,965,000.00	2.000	AAA	2.015	1,488	01/28/2014
3136FJAR2	5030	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,109,500.00	50,000,000.00	2.000	AAA	2.000	1,713	09/10/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	49,344,000.00	50,000,000.00	1.400	AAA	1.400	1,816	12/22/2014
Subtotal and Average			203,963,387.10		225,000,000.00	224,600,750.00	224,955,000.00			1.649	1,554	
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,094,000.00	50,000,000.00	2.000	AAA	2.000	938	07/27/2012
3133XUTD5	5034	Federal Home Loan Bank		09/24/2009	50,000,000.00	50,000,000.00	50,000,000.00	2.000	AAA	2.000	997	09/24/2012
3133XUUL5	5035	Federal Home Loan Bank		09/30/2009	50,000,000.00	48,625,000.00	49,950,000.00	4.000	AAA	4.696	3,559	09/30/2019
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,031,500.00	50,000,000.00	2.000	AAA	2.000	1,008	10/05/2012
3133XVEK3	5056	Federal Home Loan Bank		11/03/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.550	AAA	0.550	306	11/03/2010
3133XVVZ1	5075	Federal Home Loan Bank		12/10/2009	50,000,000.00	49,797,000.00	50,000,000.00	0.625	AAA	0.625	525	06/10/2011
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	49,344,000.00	50,000,000.00	1.850	AAA	1.850	1,085	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	24,953,250.00	25,000,000.00	0.400	AAA	0.400	361	12/28/2010
3133XVZE4	5083	Federal Home Loan Bank		12/29/2009	25,000,000.00	24,953,250.00	25,000,000.00	0.410	AAA	0.410	362	12/29/2010
3128X8DX7	4810	Federal Home Loan Mort. Corp		01/13/2009	50,000,000.00	50,018,000.00	49,900,000.00	2.150	AAA	2.219	742	01/13/2012
3128X8JB9	4825	Federal Home Loan Mort. Corp		02/17/2009	50,000,000.00	50,104,000.00	50,000,000.00	2.450	AAA	2.450	777	02/17/2012
3128X8LN0	4831	Federal Home Loan Mort. Corp		02/25/2009	50,000,000.00	50,094,500.00	50,000,000.00	2.000	AAA	2.000	420	02/25/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	49,976,000.00	50,000,000.00	3.000	AAA	3.000	1,571	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,333,000.00	50,000,000.00	2.000	AAA	2.000	847	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,252,000.00	50,000,000.00	2.250	AAA	2.250	966	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	49,801,000.00	49,975,000.00	2.000	AAA	2.017	1,039	11/05/2012
3128X9MU1	5060	Federal Home Loan Mort. Corp		11/23/2009	50,000,000.00	49,831,500.00	50,000,000.00	1.855	AAA	1.855	1,057	11/23/2012
31398AVB5	4824	Federal Natl Mortgage Assoc		02/03/2009	50,000,000.00	50,078,000.00	49,950,000.00	2.125	AAA	2.160	763	02/03/2012
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,234,500.00	50,000,000.00	2.500	AAA	2.500	808	03/19/2012
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,234,500.00	50,000,000.00	2.250	AAA	2.250	823	04/03/2012
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,203,000.00	49,975,000.00	2.150	AAA	2.167	983	09/10/2012

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 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
Federal Agency Coupon Callable												
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	49,703,000.00	50,000,000.00	1.875	AAA	1.875	1,032	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	49,609,500.00	49,878,000.00	3.000	AAA	3.053	1,762	10/29/2014
Subtotal and Average			1,057,692,516.13		1,075,000,000.00	1,073,262,750.00	1,074,628,000.00			2.123	1,033	
Federal Agency Discount												
313385XY7	4968	Federal Home Loan Bank		06/18/2009	50,000,000.00	49,726,527.78	49,726,527.78	0.550	A-1	0.568	161	06/11/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,930,319.44	24,930,319.44	0.290	AAA	0.299	304	11/01/2010
Subtotal and Average			74,656,847.22		75,000,000.00	74,656,847.22	74,656,847.22			0.478	209	
Treasury Notes												
912828JS0	4793	US Treasury		12/01/2008	50,000,000.00	50,476,562.50	50,035,156.25	1.250	AAA	1.214	333	11/30/2010
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	49,953,000.00	50,093,750.00	1.125	AAA	1.061	744	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,679,400.00	2,497,851.56	4.500	AAA	4.521	637	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,000,000.00	49,386,718.75	1.375	AAA	1.806	865	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,060,500.00	49,683,593.75	0.875	AAA	1.204	515	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,500,000.00	3,486,203.13	1.375	AAA	1.512	865	05/15/2012
912828KL3	4971	US Treasury		05/29/2009	2,000,000.00	2,002,660.00	1,998,131.70	0.875	AAA	0.924	484	04/30/2011
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,203,000.00	50,060,546.88	1.125	AAA	1.063	545	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,113,500.00	49,951,171.88	1.375	AAA	1.413	804	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,076,000.00	49,832,031.25	1.000	AAA	1.170	576	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,078,000.00	49,697,265.63	1.500	AAA	1.712	926	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,047,000.00	49,777,343.75	1.375	AAA	1.544	835	04/15/2012
912828KL3	5011	US Treasury		07/02/2009	50,000,000.00	50,066,500.00	49,904,296.88	0.875	AAA	0.981	484	04/30/2011
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,144,500.00	49,839,843.75	1.375	AAA	1.506	775	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,324,000.00	50,150,390.63	1.750	AAA	1.646	957	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	49,986,500.00	49,974,609.38	1.000	AAA	1.026	637	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	49,719,000.00	49,818,359.38	1.375	AAA	1.500	1,018	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,017,500.00	50,039,062.50	1.125	AAA	1.088	713	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,518,175.00	2,514,266.20	1.000	AAA	0.704	668	10/31/2011
912828JV3	5073	US Treasury		12/04/2009	50,000,000.00	50,183,500.00	50,314,453.13	0.875	AAA	0.288	364	12/31/2010
Subtotal and Average			804,185,905.75		810,500,000.00	812,149,297.50	809,055,046.38			1.271	693	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,303,150.00	5,135,600.00	5.600	AA	4.911	499	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,167,350.00	5,143,235.00	3.150	AAA	2.093	707	12/09/2011
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,150,000.00	4,987,600.00	2.875	AAA	2.962	707	12/09/2011

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 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
Corporate Notes												
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,133,000.00	25,032,500.00	1.875	AAA	1.829	857	05/07/2012
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,194,650.00	5,068,745.00	3.250	AAA	2.836	896	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,350,000.00	25,350,500.00	25,163,500.00	2.200	AAA	2.000	889	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,023,250.00	24,986,000.00	2.125	AAA	2.142	1,085	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,321,100.00	5,062,900.00	5.250	AA	4.960	1,022	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,300,800.00	4,996,050.00	4.500	A	4.518	1,155	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,174,900.00	5,027,550.00	3.125	AAA	2.931	699	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,874,500.00	25,083,750.00	3.125	AAA	3.007	699	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,288,250.00	4,993,150.00	4.450	AA	4.500	804	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,302,800.00	4,996,100.00	5.300	A	5.318	1,078	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,316,000.00	5,071,300.00	4.500	AA	4.155	1,110	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,082,150.00	4,927,200.00	4.375	AA	4.834	151	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,301,350.00	5,006,650.00	4.250	AA	4.220	1,200	04/15/2013
Subtotal and Average			160,681,830.00		160,000,000.00	164,283,750.00	160,681,830.00			2.910	865	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			100,000,536.60	100,000,536.60	100,000,536.60	0.140	AAA	0.140	1	
SYS4509	4509	Goldman Sachs Govt MMF			22,759,645.64	22,759,645.64	22,759,645.64	0.090	AAA	0.090	1	
SYS4582	4582	Goldman Sachs Govt MMF			62,469,457.44	62,469,457.44	62,469,457.44	0.090	AAA	0.090	1	
SYS4584	4584	Goldman Sachs Govt MMF			5,570,706.71	5,570,706.71	5,570,706.71	0.090	AAA	0.090	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			4,301,496.66	4,301,496.66	4,301,496.66	0.010	AAA	0.010	1	
Subtotal and Average			295,183,667.15		195,101,843.05	195,101,843.05	195,101,843.05			0.114	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,219,903.98	1,307,346.70	1,214,948.12	5.270	AAA	5.560	1,092	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,083,743.46	2,146,901.72	2,077,231.76	4.750	AAA	5.189	297	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,242,590.13	1,327,869.09	1,207,642.28	5.000	AAA	7.002	845	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,255,155.90	2,407,536.78	2,215,162.13	4.720	AAA	5.849	993	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	590,389.14	593,996.42	591,496.12	4.000	AAA	3.971	5,736	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	854,727.43	864,693.55	865,945.73	5.000	AAA	4.764	5,524	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	677,034.12	695,659.33	680,419.29	5.125	AAA	4.926	2,113	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	1,404,730.05	1,408,958.29	1,414,826.55	4.500	AAA	3.137	134	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	480,434.70	489,053.70	482,836.88	4.500	AAA	4.312	2,265	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,301,149.27	2,378,168.74	2,312,655.02	5.125	AAA	4.849	1,444	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	919,505.79	945,537.00	931,107.36	5.000	AAA	4.591	2,540	12/15/2016

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 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
CMO												
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	2,825,062.20	2,878,710.13	2,811,819.72	4.250	AAA	4.362	3,697	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,927,205.71	2,012,099.12	1,995,862.41	4.500	AAA	3.443	2,905	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	761,716.89	769,593.04	770,286.20	3.500	AAA	3.291	5,948	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	871,943.23	914,310.95	905,662.92	4.500	AAA	3.404	3,360	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,632,764.72	2,759,769.29	2,739,309.42	4.500	AAA	3.368	3,240	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,532,864.19	2,633,190.94	2,633,387.24	4.500	AAA	3.302	2,936	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	4,202,104.05	4,397,081.68	4,385,289.53	5.000	AAA	4.214	6,740	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	5,000,000.00	5,223,800.00	5,230,664.05	5.000	AAA	4.169	6,588	01/15/2028
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	935,065.30	957,067.39	945,146.47	5.000	AAA	4.803	6,292	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	1,078,228.80	1,106,349.01	1,086,315.52	4.500	AAA	4.222	2,612	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	2,611,225.00	2,571,875.00	4.000	AAA	3.128	2,732	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,387,710.25	3,517,899.95	3,480,342.95	4.000	AAA	3.102	2,977	02/25/2018
38374BBY8	4885	Government National Mort Assoc		03/01/2009	437,692.62	441,522.43	419,432.63	3.000	AAA	4.654	1,840	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	441,671.74	447,740.31	441,119.65	5.000	AAA	5.025	1,841	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,070,781.18	1,115,925.31	1,075,131.23	5.500	AAA	5.228	1,170	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,800,314.51	1,887,665.77	1,847,643.09	5.500	AAA	4.185	1,419	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,829,587.69	1,968,453.40	1,907,702.50	5.500	AAA	3.604	1,535	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,251,254.69	2,369,085.36	2,336,380.27	4.250	AAA	3.423	4,671	10/16/2022
Subtotal and Average			52,631,900.14		50,515,331.74	52,577,210.40	51,577,642.04			4.151	3,329	
Asset-Backed												
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,140,320.00	4,141,250.00	3.660	AAA	1.721	1,322	08/15/2013
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	364,004.44	367,295.04	363,979.25	5.100	AAA	5.161	441	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	301,284.48	303,285.01	301,230.95	5.280	AAA	5.353	624	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	556,711.81	563,620.60	556,636.44	5.300	AAA	5.369	685	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,989,680.00	1,899,946.99	5.120	AAA	5.176	1,322	08/15/2013
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	47,261.46	47,416.00	47,252.48	5.010	AAA	5.080	530	06/15/2011
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,712,175.00	4,723,242.21	4.590	AAA	2.223	1,536	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	1,388,589.54	1,415,764.24	1,388,488.73	5.290	AAA	5.354	840	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
Subtotal and Average			13,727,080.75		13,057,851.73	13,539,555.89	13,422,027.05			3.100	1,279	

**Clark County Investment Pool
 Portfolio Management
 Portfolio Details - Investments
 December 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			4,050,845,411.96		3,946,125,026.52	3,986,047,023.56	3,945,398,686.04			2.200	808