

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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	52,906,250.00	50,196,500.00	4.875	AAA	4.763	535	02/18/2011
31331XWL2	4296	Federal Farm Credit Bank		04/23/2007	50,000,000.00	51,468,750.00	49,853,000.00	4.750	AAA	4.856	248	05/07/2010
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	52,343,750.00	49,970,500.00	5.250	AAA	5.273	377	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,718,750.00	50,302,000.00	5.250	AAA	5.077	672	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,875,000.00	49,887,500.00	3.750	AAA	3.830	461	12/06/2010
31331Y3L2	4634	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,187,500.00	50,016,350.00	3.200	AAA	3.183	317	07/15/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,203,125.00	49,882,000.00	3.500	AAA	3.580	762	10/03/2011
31331Y3U2	4640	Federal Farm Credit Bank		07/21/2008	50,000,000.00	51,250,000.00	50,000,000.00	3.300	AAA	3.300	323	07/21/2010
31331GCE7	4749	Federal Farm Credit Bank		09/23/2008	50,000,000.00	50,078,125.00	50,000,000.00	2.700	AAA	2.700	22	09/23/2009
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,253,125.00	5,105,680.00	3.875	AAA	3.080	723	08/25/2011
31331XE40	4787	Federal Farm Credit Bank		11/19/2008	5,000,000.00	5,234,375.00	5,213,300.00	5.250	AAA	2.822	377	09/13/2010
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,156,250.00	4,986,450.00	3.000	AAA	3.123	548	03/03/2011
31331YZ86	4795	Federal Farm Credit Bank		12/02/2008	50,000,000.00	52,531,250.00	51,763,500.00	3.875	AAA	2.529	723	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,656,250.00	49,999,000.00	2.250	AAA	2.251	966	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,656,250.00	50,000,000.00	1.800	AAA	1.800	562	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,046,875.00	999,410.00	5.250	AAA	5.273	377	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,077,500.00	995,540.00	5.375	AAA	5.476	685	07/18/2011
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,968,750.00	50,317,000.00	5.000	AAA	4.821	556	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	52,375,000.00	50,291,500.00	5.125	AAA	4.939	393	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,828,125.00	50,069,000.00	5.375	AAA	5.342	1,011	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,828,125.00	49,245,000.00	4.875	AAA	5.275	764	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,703,125.00	48,935,000.00	4.750	AAA	5.296	829	12/09/2011
3133XFLE4	4381	Federal Home Loan Bank		08/03/2007	50,000,000.00	51,859,375.00	50,271,500.00	5.250	AAA	5.041	283	06/11/2010
3133XGLE2	4386	Federal Home Loan Bank		08/10/2007	50,000,000.00	52,468,750.00	50,168,500.00	5.125	AAA	5.004	374	09/10/2010
3133XCUR2	4531	Federal Home Loan Bank		12/17/2007	50,000,000.00	52,000,000.00	50,807,500.00	4.500	AAA	3.869	374	09/10/2010
3133XPY57	4553	Federal Home Loan Bank		02/27/2008	50,000,000.00	50,625,000.00	49,861,500.00	2.750	AAA	2.890	192	03/12/2010
3133XR2Y5	4591	Federal Home Loan Bank		05/07/2008	50,000,000.00	50,984,375.00	49,982,000.00	3.000	AAA	3.016	283	06/11/2010
3133XQYX4	4597	Federal Home Loan Bank		05/14/2008	50,000,000.00	51,265,625.00	49,851,500.00	3.000	AAA	3.134	374	09/10/2010
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,765,625.00	49,952,250.00	2.100	AAA	2.133	874	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,242,187.50	5,219,760.00	3.625	AAA	2.583	1,508	10/18/2013
3133XS4S4	4872	Federal Home Loan Bank		02/27/2009	5,000,000.00	5,253,150.00	5,207,780.00	3.625	AAA	1.948	745	09/16/2011
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	4,250,000.00	4,742,745.00	4,478,148.50	5.250	AAA	4.544	1,751	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,218,750.00	49,956,000.00	1.875	AAA	1.905	1,023	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,219,250.00	2,204,441.80	1.625	AAA	1.528	694	07/27/2011
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,008,750.00	1,986,500.00	1.875	AAA	2.109	1,023	06/20/2012
3133XUE41	4990	Federal Home Loan Bank		07/24/2009	50,000,000.00	49,875,000.00	49,726,000.00	1.750	AAA	1.934	1,086	08/22/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,187,500.00	49,777,500.00	2.000	AAA	2.149	1,109	09/14/2012

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Federal Agency Non-Callable</b>												
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,353,125.00	5,093,550.00	4.125	AAA	3.627	1,207	12/21/2012
3128X8QT2	4835	Federal Home Loan Mort. Corp		03/10/2009	50,000,000.00	50,452,000.00	50,000,000.00	1.450	AAA	1.450	374	09/10/2010
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,734,375.00	50,011,000.00	2.125	AAA	2.117	934	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,073,437.50	4,993,905.00	2.125	AAA	2.166	934	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	4,984,650.00	4,987,600.00	2.500	AAA	2.553	1,695	04/23/2014
31359M5Z2	4258	Federal Natl Mortgage Assoc		03/08/2007	50,000,000.00	51,203,125.00	49,965,000.00	4.750	AAA	4.775	192	03/12/2010
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	990	05/18/2012
31398APG1	4783	Federal Natl Mortgage Assoc		11/14/2008	5,000,000.00	5,154,687.50	4,988,715.00	2.750	AAA	2.847	587	04/11/2011
31398AVZ2	4874	Federal Natl Mortgage Assoc		03/17/2009	1,500,000.00	1,516,875.00	1,492,785.00	2.750	AAA	2.854	1,654	03/13/2014
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	4,971,875.00	4,938,600.00	2.500	AAA	2.775	1,717	05/15/2014
<b>Subtotal and Average</b>			<b>1,617,945,673.04</b>		<b>1,566,950,000.00</b>	<b>1,620,942,420.00</b>	<b>1,569,192,465.30</b>			<b>3.578</b>	<b>587</b>	
<b>Federal Agency Step Up</b>												
3133XTM52	4903	Federal Home Loan Bank		05/13/2009	50,000,000.00	50,015,625.00	50,000,000.00	0.500	AAA	0.500	254	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	261	05/20/2010
3128X8SA1	4841	Federal Home Loan Mort. Corp		03/24/2009	50,000,000.00	50,069,000.00	50,000,000.00	2.500	AAA	2.500	1,665	03/24/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	49,828,125.00	49,965,000.00	2.000	AAA	2.015	1,610	01/28/2014
3136FHYM1	4959	Federal Natl Mortgage Assoc		06/09/2009	50,000,000.00	49,937,500.00	49,907,500.00	1.500	AAA	1.539	1,742	06/09/2014
<b>Subtotal and Average</b>			<b>249,872,500.00</b>		<b>250,000,000.00</b>	<b>249,850,250.00</b>	<b>249,872,500.00</b>			<b>1.391</b>	<b>1,106</b>	
31331GCQ0	4752	Federal Farm Credit Bank		09/29/2008	50,000,000.00	50,125,000.00	50,000,000.00	4.050	AAA	4.050	758	09/29/2011
31331GEW5	4784	Federal Farm Credit Bank		11/18/2008	50,000,000.00	50,250,000.00	50,000,000.00	3.375	AAA	3.375	808	11/18/2011
3133XTZ82	4969	Federal Home Loan Bank		06/22/2009	50,000,000.00	50,046,875.00	50,000,000.00	0.625	AAA	0.625	294	06/22/2010
3133XU5D1	4978	Federal Home Loan Bank		07/23/2009	50,000,000.00	49,921,875.00	50,000,000.00	2.000	AAA	2.000	1,056	07/23/2012
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	49,953,125.00	50,000,000.00	2.000	AAA	2.000	1,060	07/27/2012
3128X73S1	4757	Federal Home Loan Mort. Corp		10/29/2008	50,000,000.00	50,218,750.00	50,000,000.00	3.250	AAA	3.250	423	10/29/2010
3128X72M5	4758	Federal Home Loan Mort. Corp		10/20/2008	50,000,000.00	50,201,500.00	50,000,000.00	4.000	AAA	4.000	779	10/20/2011
3128X8DX7	4810	Federal Home Loan Mort. Corp		01/13/2009	50,000,000.00	50,150,000.00	49,900,000.00	2.150	AAA	2.219	864	01/13/2012
3128X8JB9	4825	Federal Home Loan Mort. Corp		02/17/2009	50,000,000.00	50,308,500.00	50,000,000.00	2.450	AAA	2.450	899	02/17/2012
3128X8LN0	4831	Federal Home Loan Mort. Corp		02/25/2009	50,000,000.00	50,312,000.00	50,000,000.00	2.000	AAA	2.000	542	02/25/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	49,881,000.00	50,000,000.00	3.000	AAA	3.000	1,693	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,252,500.00	50,000,000.00	2.000	AAA	2.000	969	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,200,500.00	50,000,000.00	2.250	AAA	2.250	1,088	08/24/2012
3136F9X99	4799	Federal Natl Mortgage Assoc		12/15/2008	50,000,000.00	50,265,625.00	50,000,000.00	3.010	AAA	3.010	835	12/15/2011
31398AVB5	4824	Federal Natl Mortgage Assoc		02/03/2009	50,000,000.00	50,296,875.00	49,950,000.00	2.125	AAA	2.160	885	02/03/2012
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,390,625.00	50,000,000.00	2.500	AAA	2.500	930	03/19/2012

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Federal Agency Coupon Callable</b>												
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,250,000.00	50,000,000.00	2.250	AAA	2.250	945	04/03/2012
<b>Subtotal and Average</b>			<b>840,172,580.65</b>		<b>850,000,000.00</b>	<b>853,024,750.00</b>	<b>849,850,000.00</b>			<b>2.538</b>	<b>872</b>	
<b>Federal Agency Discount</b>												
313385LE4	4656	Federal Home Loan Bank		09/04/2008	50,000,000.00	50,000,000.00	48,537,916.67	2.900	A-1	3.048	1	09/02/2009
313385XY7	4968	Federal Home Loan Bank		06/18/2009	50,000,000.00	49,870,000.00	49,726,527.78	0.550	A-1	0.568	283	06/11/2010
313589RJ4	4821	Federal Natl Mortgage Assoc		01/23/2009	50,000,000.00	49,970,000.00	49,639,583.33	0.750	A-1	0.775	125	01/04/2010
<b>Subtotal and Average</b>			<b>147,904,027.78</b>		<b>150,000,000.00</b>	<b>149,840,000.00</b>	<b>147,904,027.78</b>			<b>1.451</b>	<b>137</b>	
912828DX5	4411	US Treasury		08/22/2007	50,000,000.00	51,283,000.00	49,404,296.88	3.625	AAA	4.076	287	06/15/2010
912828JS0	4793	US Treasury		12/01/2008	50,000,000.00	50,443,500.00	50,035,156.25	1.250	AAA	1.214	455	11/30/2010
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	49,886,500.00	50,093,750.00	1.125	AAA	1.061	866	01/15/2012
912828FD7	4857	US Treasury		05/10/2007	1,500,000.00	1,601,010.00	1,517,519.54	4.875	AAA	0.000	606	04/30/2011
912828FS4	4860	US Treasury		10/15/2008	2,500,000.00	2,679,700.00	2,681,575.00	4.625	AAA	2.012	729	08/31/2011
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,677,350.00	2,497,851.56	4.500	AAA	4.521	759	09/30/2011
912828JB7	4863	US Treasury		06/11/2008	1,500,000.00	1,590,945.00	1,507,910.16	3.500	AAA	3.384	1,368	05/31/2013
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,019,500.00	49,386,718.75	1.375	AAA	1.806	987	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,049,000.00	49,683,593.75	0.875	AAA	1.204	637	05/31/2012
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,501,365.00	3,486,203.13	1.375	AAA	1.512	987	05/15/2012
912828KL3	4971	US Treasury		05/29/2009	5,000,000.00	5,007,600.00	4,995,329.25	0.875	AAA	0.000	606	04/30/2011
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,222,500.00	50,060,546.88	1.125	AAA	1.063	667	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,121,000.00	49,951,171.88	1.375	AAA	1.413	926	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,070,312.50	49,832,031.25	1.000	AAA	1.170	698	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,097,500.00	49,697,265.63	1.500	AAA	1.712	1,048	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,082,000.00	49,777,343.75	1.375	AAA	1.544	957	04/15/2012
912828KL3	5011	US Treasury		07/02/2009	50,000,000.00	50,076,000.00	49,904,296.88	0.875	AAA	0.981	606	04/30/2011
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,136,500.00	49,839,843.75	1.375	AAA	1.506	897	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,394,500.00	50,150,390.63	1.750	AAA	1.646	1,079	08/15/2012
<b>Subtotal and Average</b>			<b>659,709,920.50</b>		<b>666,500,000.00</b>	<b>669,939,782.50</b>	<b>664,502,794.92</b>			<b>1.568</b>	<b>778</b>	
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,363,900.00	5,135,600.00	5.600	AA	4.911	621	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,196,250.00	5,143,235.00	3.150	AAA	2.093	829	12/09/2011
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,160,000.00	4,987,600.00	2.875	AAA	2.962	829	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,070,500.00	25,032,500.00	1.875	AAA	1.829	979	05/07/2012
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,214,150.00	5,068,745.00	3.250	AAA	2.836	1,018	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,344,500.00	25,163,500.00	2.200	AAA	2.000	1,011	06/08/2012

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>Corporate Notes</b>												
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,143,250.00	24,986,000.00	2.125	AAA	2.142	1,207	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,233,750.00	5,062,900.00	5.250	AA	4.960	1,144	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,332,700.00	4,996,050.00	4.500	A	4.518	1,277	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,191,500.00	5,027,550.00	3.125	AAA	2.931	821	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,957,500.00	25,083,750.00	3.125	AAA	3.007	821	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,296,250.00	4,993,150.00	4.450	AAA	4.500	926	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,244,650.00	4,996,100.00	5.300	A	5.318	1,200	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,366,406.25	5,071,300.00	4.500	AA	4.155	1,232	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,120,600.00	4,927,200.00	4.375	AA	4.834	273	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,325,550.00	5,006,650.00	4.250	AA	4.220	1,322	04/15/2013
<b>Subtotal and Average</b>			<b>162,126,477.74</b>		<b>160,000,000.00</b>	<b>164,561,456.25</b>	<b>160,681,830.00</b>			<b>2.910</b>	<b>987</b>	
<b>Money Market Funds</b>												
SYS4973	4973	Federated Prime Obligations			26,549,219.10	26,549,219.10	26,549,219.10	0.300	AAA	0.300	1	
SYS4509	4509	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.190	AAA	0.190	1	
SYS4582	4582	Goldman Sachs Govt MMF			111,544,473.34	111,544,473.34	111,544,473.34	0.190	AAA	0.190	1	
SYS4584	4584	Goldman Sachs Govt MMF			3,585,250.54	3,585,250.54	3,585,250.54	0.190	AAA	0.190	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			4,009,047.77	4,009,047.77	4,009,047.77	0.040	AAA	0.040	1	
<b>Subtotal and Average</b>			<b>153,973,330.62</b>		<b>145,687,990.75</b>	<b>145,687,990.75</b>	<b>145,687,990.75</b>			<b>0.206</b>	<b>1</b>	
<b>CMO</b>												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,306,721.53	1,393,304.90	1,301,412.97	5.270	AAA	5.560	1,214	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,209,889.10	2,277,069.73	2,202,983.19	4.750	AAA	5.189	419	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,306,455.30	1,368,841.15	1,269,711.24	5.000	AAA	7.002	967	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,373,814.32	2,505,477.93	2,331,716.21	4.720	AAA	5.849	1,115	09/20/2012
31395FTQ7	4845	Federal Home Loan Mort. Corp		03/13/2009	1,162,474.71	1,164,346.29	1,169,740.18	4.000	AAA	3.726	5,218	12/15/2023
31395LRD5	4880	Federal Home Loan Mort. Corp		03/01/2009	1,143,950.01	1,153,879.50	1,146,094.92	4.000	AAA	3.971	5,858	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	1,428,702.43	1,455,347.73	1,447,454.15	5.000	AAA	4.764	5,646	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	774,287.42	794,146.34	778,158.86	5.125	AAA	4.926	2,235	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	1,870,384.11	1,879,418.07	1,883,827.50	4.500	AAA	3.137	256	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	679,459.34	694,006.56	682,856.64	4.500	AAA	4.312	2,387	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,600,633.87	2,688,797.96	2,613,637.04	5.125	AAA	4.849	1,566	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	1,119,921.81	1,160,552.57	1,134,052.06	5.000	AAA	4.591	2,662	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	3,371,246.91	3,451,280.31	3,355,444.19	4.250	AAA	4.362	3,819	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	2,213,815.75	2,308,544.93	2,292,682.94	4.500	AAA	3.443	3,027	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	1,149,474.92	1,163,303.10	1,162,406.51	3.500	AAA	3.291	6,070	04/15/2026

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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>												
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	956,495.89	1,001,412.94	993,485.39	4.500	AAA	3.404	3,482	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,982,055.77	3,119,409.26	3,102,735.84	4.500	AAA	3.368	3,362	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,905,731.23	3,025,999.45	3,021,052.44	4.500	AAA	3.302	3,058	01/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	1,236,787.75	1,272,394.87	1,250,121.87	5.000	AAA	4.803	6,414	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	1,303,687.50	1,343,513.85	1,313,465.16	4.500	AAA	4.222	2,734	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	2,606,125.00	2,571,875.00	4.000	AAA	3.128	2,854	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,789,421.47	3,929,478.49	3,893,038.47	4.000	AAA	3.102	3,099	02/25/2018
38374BBY8	4885	Government National Mort Assoc		03/01/2009	619,660.02	627,009.19	593,808.58	3.000	AAA	4.654	1,962	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	625,293.39	638,124.41	624,511.77	5.000	AAA	5.025	1,963	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,171,198.53	1,223,879.04	1,175,956.52	5.500	AAA	5.228	1,292	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,939,524.07	2,033,358.24	1,990,512.34	5.500	AAA	4.185	1,541	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,957,987.97	2,084,141.13	2,041,584.87	5.500	AAA	3.604	1,657	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,453,379.80	2,570,626.82	2,546,148.23	4.250	AAA	3.423	4,793	10/16/2022
<b>Subtotal and Average</b>			<b>48,463,333.68</b>		<b>49,152,454.92</b>	<b>50,933,789.76</b>	<b>49,890,475.08</b>			<b>4.126</b>	<b>2,842</b>	
<b>Asset-Backed</b>												
03063BAC7	4941	Americredit Auto Rec Trust		03/06/2009	605,529.15	610,331.00	605,413.79	5.160	AAA	5.229	948	04/06/2012
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	793,992.57	804,393.87	793,937.63	5.100	AAA	5.161	563	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	682,229.85	690,928.28	682,108.63	5.280	AAA	5.353	746	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	905,464.17	922,631.77	905,341.58	5.300	AAA	5.369	807	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,984,702.00	1,899,946.99	5.120	AAA	5.176	1,444	08/15/2013
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	393,185.28	396,523.42	393,110.61	5.010	AAA	5.080	652	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	511,600.17	515,728.78	511,527.37	4.840	AAA	4.903	596	04/20/2011
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	1,908,193.62	1,949,296.11	1,908,055.09	5.290	AAA	5.354	962	04/20/2012
962215AE9	4936	WFS Financial Owner Trust		03/17/2009	42,103.79	42,174.10	41,630.12	4.390	AAA	5.012	1,354	05/17/2013
<b>Subtotal and Average</b>			<b>8,302,572.99</b>		<b>7,742,298.60</b>	<b>7,916,709.33</b>	<b>7,741,071.81</b>			<b>5.237</b>	<b>963</b>	
<b>Total and Average</b>			<b>3,888,470,417.00</b>		<b>3,846,032,744.27</b>	<b>3,912,697,148.59</b>	<b>3,845,323,155.64</b>			<b>2.631</b>	<b>724</b>	