

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 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	50,890,500.00	50,196,500.00	4.875	Aaa	4.763	140	02/18/2011
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	51,875,000.00	50,302,000.00	5.250	Aaa	5.077	277	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,578,000.00	49,882,000.00	3.500	Aaa	3.580	367	10/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,344,000.00	49,999,000.00	2.250	Aaa	2.251	571	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,359,500.00	50,000,000.00	1.800	Aaa	1.800	167	03/17/2011
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,040,310.00	995,540.00	5.375	Aaa	5.476	290	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,015,750.00	25,000,000.00	0.600	Aaa	0.600	68	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,312,295.00	49,985,500.00	1.875	Aaa	1.885	798	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,859,500.00	49,969,500.00	2.125	Aaa	2.141	1,251	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,830,810.00	49,844,000.00	1.375	Aaa	1.479	998	06/25/2013
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	51,000,000.00	50,317,000.00	5.000	Aaa	4.821	161	03/11/2011
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,094,000.00	50,069,000.00	5.375	Aaa	5.342	616	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,281,500.00	49,245,000.00	4.875	Aaa	5.275	369	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,515,500.00	48,935,000.00	4.750	Aaa	5.296	434	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,078,000.00	49,952,250.00	2.100	Aaa	2.133	479	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,426,550.00	5,219,760.00	3.625	Aaa	2.583	1,113	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,440,237.50	1,317,102.50	5.250	Aaa	4.544	1,356	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	51,172,000.00	49,956,000.00	1.875	Aaa	1.905	628	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,046,880.00	1,986,500.00	1.875	Aaa	2.109	628	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,406,500.00	49,777,500.00	2.000	Aaa	2.149	714	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	51,047,000.00	49,839,000.00	1.625	Aaa	1.734	726	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,375,000.00	49,883,500.00	1.000	Aaa	1.112	453	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,007,750.00	25,043,750.00	0.500	Aaa	0.329	59	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,969,000.00	49,700,500.00	1.500	Aaa	1.700	838	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	51,344,000.00	49,986,000.00	1.750	Aaa	1.759	889	03/08/2013
3133X7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	51,140,500.00	50,030,000.00	1.625	Aaa	1.605	901	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,234,500.00	50,011,000.00	2.125	Aaa	2.117	539	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,123,450.00	4,993,905.00	2.125	Aaa	2.166	539	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,255,900.00	4,987,600.00	2.500	Aaa	2.553	1,300	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	51,140,500.00	49,930,000.00	1.625	Aaa	1.671	927	04/15/2013
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,246,900.00	4,938,600.00	2.500	Aaa	2.775	1,322	05/15/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,281,500.00	49,898,000.00	0.875	Aaa	0.981	468	01/12/2012
31398A3N0	5380	Federal Natl Mortgage Assoc		08/30/2010	50,000,000.00	50,109,500.00	49,911,000.00	0.625	Aaa	0.712	724	09/24/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	4,016,240.00	4,002,372.00	1.000	Aaa	0.980	1,088	09/23/2013
Subtotal and Average			1,280,662,241.37		1,278,250,000.00	1,310,858,572.50	1,276,104,379.50			2.547	590	

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Portfolio Details - Investments
September 30, 2010**

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Federal Agency Step Up												
313370Y51	5395	Federal Home Loan Bank		09/28/2010	50,000,000.00	49,992,500.00	49,992,500.00	1.500	Aaa	1.503	1,823	09/28/2015
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,203,000.00	49,965,000.00	2.000	Aaa	2.015	1,215	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,125,000.00	50,000,000.00	1.400	Aaa	1.400	1,543	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,219,000.00	49,970,000.00	1.550	Aaa	3.494	1,613	03/02/2015
3136FMLV4	5196	Federal Natl Mortgage Assoc		04/19/2010	50,000,000.00	50,000,000.00	49,990,000.00	1.050	Aaa	1.057	931	04/19/2013
3136FMQW7	5210	Federal Natl Mortgage Assoc		05/19/2010	50,000,000.00	50,437,500.00	49,915,000.00	7.330	Aaa	7.371	1,691	05/19/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,172,000.00	49,927,500.00	1.500	Aaa	1.530	1,718	06/15/2015
3136FMPY3	5277	Federal Natl Mortgage Assoc		06/21/2010	50,000,000.00	50,031,500.00	49,980,000.00	1.000	Aaa	1.839	994	06/21/2013
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	49,970,000.00	49,970,000.00	4.500	Aaa	1.631	1,812	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	50,000,000.00	50,000,000.00	5.000	Aaa	1.666	1,824	09/29/2015
Subtotal and Average			468,037,250.00		500,000,000.00	501,150,500.00	499,710,000.00			2.350	1,516	
Federal Agency Coupon Callable												
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	50,125,000.00	50,000,000.00	1.850	Aaa	1.850	812	12/21/2012
313370NE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	50,172,000.00	50,000,000.00	1.630	Aaa	1.630	1,784	08/20/2015
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,421,500.00	50,000,000.00	2.000	Aaa	2.000	574	04/27/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,237,500.00	50,000,000.00	1.800	Aaa	1.800	878	02/25/2013
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	49,980,000.00	49,764,000.00	0.875	Aaa	1.026	1,123	10/28/2013
3134G1TU8	5396	Federal Home Loan Mort. Corp		09/28/2010	50,000,000.00	50,079,500.00	50,000,000.00	0.800	Aaa	0.800	728	09/28/2012
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,269,330.00	50,000,000.00	2.050	Aaa	2.050	850	01/28/2013
31398AM25	5195	Federal Natl Mortgage Assoc		04/15/2010	50,000,000.00	50,438,385.00	49,875,000.00	2.000	Aaa	2.086	927	04/15/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,422,000.00	50,000,000.00	2.000	Aaa	2.000	997	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	50,594,000.00	50,000,000.00	2.125	Aaa	2.125	1,769	08/05/2015
Subtotal and Average			612,006,700.00		500,000,000.00	502,739,215.00	499,639,000.00			1.737	1,044	
Federal Agency Discount												
313385R57	5420	Federal Home Loan Bank		09/30/2010	25,000,000.00	24,994,833.33	24,994,833.33	0.120	P-1	0.123	61	12/01/2010
313385T55	5421	Federal Home Loan Bank		09/30/2010	25,000,000.00	24,993,500.00	24,993,500.00	0.120	P-1	0.123	77	12/17/2010
313397L82	5203	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,998,325.00	24,968,750.00	0.250	P-1	0.257	24	10/25/2010
313396AW3	5413	Federal Home Loan Mort. Corp		09/22/2010	25,000,000.00	24,985,715.28	24,985,715.28	0.170	P-1	0.175	112	01/21/2011
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,997,425.00	24,930,319.44	0.290	P-1	0.299	31	11/01/2010
313589N33	5408	Federal Natl Mortgage Assoc		09/17/2010	25,000,000.00	24,994,555.56	24,994,555.56	0.160	P-1	0.165	35	11/05/2010
Subtotal and Average			92,369,898.84		150,000,000.00	149,964,354.17	149,867,673.61			0.190	57	

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September 30, 2010**

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Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,515,500.00	50,093,750.00	1.125	Aaa	1.061	471	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,604,600.00	2,497,851.56	4.500	Aaa	4.521	364	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,810,000.00	50,810,500.00	49,386,718.75	1.375	Aaa	1.806	592	05/15/2012
912828KP4	4970	US Treasury		05/29/2009	1,500,000.00	1,524,315.00	1,494,087.06	1.375	Aaa	0.000	592	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,769,500.00	49,951,171.88	1.375	Aaa	1.413	531	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,302,500.00	49,832,031.25	1.000	Aaa	1.170	303	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	51,011,500.00	49,697,265.63	1.500	Aaa	1.712	653	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,799,000.00	49,777,343.75	1.375	Aaa	1.544	562	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,717,000.00	49,839,843.75	1.375	Aaa	1.506	502	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,256,000.00	50,150,390.63	1.750	Aaa	1.646	684	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,349,500.00	49,974,609.38	1.000	Aaa	1.026	364	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,937,500.00	49,818,359.38	1.375	Aaa	1.500	745	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,482,500.00	50,039,062.50	1.125	Aaa	1.088	440	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,518,650.00	2,514,266.20	1.000	Aaa	0.704	395	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,422,000.00	49,791,015.63	1.000	Aaa	1.214	456	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,359,500.00	49,998,046.88	0.875	Aaa	0.877	487	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,988,500.00	49,927,734.38	1.375	Aaa	1.425	837	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	2,200,000.00	2,215,378.00	2,211,601.57	1.000	Aaa	0.659	364	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	51,027,500.00	49,961,207.00	1.375	Aaa	1.402	896	03/15/2013
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,274,200.00	4,942,008.94	2.375	Aaa	2.628	1,611	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,492,500.50	49,957,031.25	1.000	Aaa	0.837	547	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,187,500.00	49,840,545.50	0.750	Aaa	0.858	1,049	08/15/2013
Subtotal and Average			865,365,916.09		863,700,000.00	875,565,643.50	861,695,942.87			1.310	599	
Treasury Bills												
912795Y21	5417	US Treasury		09/30/2010	25,000,000.00	24,989,150.00	24,989,150.00	0.124	P-1	0.128	125	02/03/2011
Subtotal and Average			2,499,626.76		25,000,000.00	24,989,150.00	24,989,150.00			0.128	125	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,162,200.00	5,135,600.00	5.600	A	4.911	226	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,155,250.00	5,143,235.00	3.150	Aaa	2.093	434	12/09/2011
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,281,100.00	5,254,800.00	3.100	Aa	1.864	1,567	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,152,650.00	4,998,250.00	2.125	Aa	2.137	864	02/11/2013
17313JAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,144,550.00	4,987,600.00	2.875	Aaa	2.962	434	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,521,500.00	25,032,500.00	1.875	Aaa	1.829	584	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,592,750.00	5,523,600.00	5.400	Aa	1.890	1,035	08/01/2013

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Corporate Notes												
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,467,550.00	5,241,350.00	3.950	Aa	2.710	1,249	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,227,400.00	5,068,745.00	3.250	Aaa	2.836	623	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,701,000.00	25,701,000.00	25,163,500.00	2.200	Aaa	2.000	616	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,796,000.00	24,986,000.00	2.125	Aaa	2.142	812	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,383,250.00	5,062,900.00	5.250	Aa	4.960	749	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,411,350.00	4,996,050.00	4.500	A	4.518	882	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,284,800.00	5,338,700.00	5.350	Aa	1.319	488	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,772,500.00	25,083,750.00	3.125	Aaa	3.007	426	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,404,000.00	5,339,100.00	3.625	Aa	1.688	1,261	03/15/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,214,800.00	5,211,750.00	3.000	Aaa	2.053	1,676	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,376,650.00	4,996,100.00	5.300	Aa	5.318	805	12/14/2012
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,411,000.00	5,422,700.00	5.125	Aa	0.924	740	10/10/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,410,650.00	5,071,300.00	4.500	Aa	4.155	837	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,532,350.00	5,407,250.00	4.950	Aa	2.986	1,490	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,425,150.00	5,006,650.00	4.250	Aa	4.220	927	04/15/2013
Subtotal and Average			184,918,236.67		190,000,000.00	198,828,450.00	193,471,430.00			2.583	754	
Commercial Paper Discount												
0660P1KN0	5394	Bank of America Corp		09/07/2010	25,000,000.00	24,993,125.00	24,993,125.00	0.220	P-1	0.223	21	10/22/2010
066091L17	5416	Bank of America Corp		09/30/2010	25,000,000.00	24,995,333.33	24,995,333.33	0.210	P-1	0.213	31	11/01/2010
36959JKN2	5392	Gen Elec Cap Crp		09/03/2010	25,000,000.00	24,993,194.44	24,993,194.44	0.200	P-1	0.203	21	10/22/2010
4042F1K81	5391	HSBC Finance Corp CP		09/03/2010	25,000,000.00	24,994,895.83	24,994,895.83	0.210	P-1	0.213	7	10/08/2010
45920GK62	5410	IBM Corp		09/22/2010	25,000,000.00	24,998,541.67	24,998,541.67	0.150	P-1	0.152	5	10/06/2010
71344UKF5	5390	Pepsico Inc CP		09/07/2010	25,000,000.00	24,995,513.89	24,995,513.89	0.170	P-1	0.172	14	10/15/2010
90262DK12	5305	UBS Finance		07/30/2010	10,000,000.00	9,999,947.22	9,996,500.00	0.200	P-1	0.203	0	10/01/2010
90262DK46	5309	UBS Finance		08/04/2010	10,000,000.00	9,996,526.39	9,996,526.39	0.205	P-1	0.208	3	10/04/2010
90262DMH5	5412	UBS Finance		09/22/2010	25,000,000.00	24,987,756.94	24,987,756.94	0.205	P-1	0.208	77	12/17/2010
90262DK12	5419	UBS Finance		09/30/2010	60,000,000.00	59,999,683.33	59,999,683.33	0.190	P-1	0.193	0	10/01/2010
90526NMH5	5411	Union Bank		09/22/2010	25,000,000.00	24,988,055.56	24,988,055.56	0.200	P-1	0.203	77	12/17/2010
Subtotal and Average			152,797,017.91		280,000,000.00	279,942,573.60	279,939,126.38			0.198	23	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			6,086,423.15	6,086,423.15	6,086,423.15	0.090	Aaa	0.090	1	
SYS5166	5166	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
SYS5264	5264	Federated Govt MMF			2,872,874.08	2,872,874.08	2,872,874.08	0.060	Aaa	0.060	1	
SYS5266	5266	Federated Govt MMF			8,258,552.74	8,258,552.74	8,258,552.74	0.060	Aaa	0.060	1	

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 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
Money Market Funds												
SYS4960	4960	Wells Fargo Advantage Govt MMF			2,808,780.02	2,808,780.02	2,808,780.02	0.050	Aaa	0.050	1	
Subtotal and Average			92,766,685.29		20,026,629.99	20,026,629.99	20,026,629.99			0.068	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	975,884.99	1,047,114.84	971,920.46	5.270	Aaa	5.571	819	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,034,712.94	1,097,313.07	1,005,611.64	5.000	Aaa	7.002	572	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,911,814.77	2,007,998.17	1,877,909.94	4.720	Aaa	5.849	720	09/20/2012
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	0.00	0.00	0.00	5.000	Aaa	4.764	0	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	346,723.42	351,008.92	348,457.04	5.125	Aaa	4.926	1,840	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	83,311.95	83,486.07	83,728.51	4.500	Aaa	4.312	1,992	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,267,072.71	1,289,639.27	1,273,408.07	5.125	Aaa	4.849	1,171	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	458,525.48	465,495.07	464,310.78	5.000	Aaa	4.591	2,267	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	1,070,406.80	1,077,450.08	1,065,389.27	4.250	Aaa	4.362	3,424	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,314,329.20	1,363,274.82	1,361,152.18	4.500	Aaa	3.443	2,632	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	0.00	0.00	0.00	3.500	Aaa	3.291	0	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	699,723.67	733,989.14	726,783.30	4.500	Aaa	3.404	3,087	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,883,054.07	1,971,105.68	1,959,258.91	4.500	Aaa	3.368	2,967	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,776,988.17	1,828,467.52	1,847,512.39	4.500	Aaa	3.302	2,663	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	2,761,558.70	2,847,885.02	2,881,945.40	5.000	Aaa	4.214	6,467	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	3,476,991.55	3,540,446.65	3,637,394.94	5.000	Aaa	4.169	6,315	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,635,990.97	2,868,801.69	2,818,450.97	5.000	Aaa	2.315	1,901	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,241,672.41	3,476,985.41	3,417,938.34	4.500	Aaa	2.860	2,814	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	279,155.50	280,844.39	282,165.15	5.000	Aaa	4.803	6,019	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	578,609.70	586,727.59	582,949.27	4.500	Aaa	4.222	2,339	02/25/2017
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,500,000.00	2,595,525.00	2,571,875.00	4.000	Aaa	3.128	2,459	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,646,870.96	2,757,510.17	2,719,246.34	4.000	Aaa	3.102	2,704	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,398,121.48	4,663,592.09	4,579,543.99	4.000	Aaa	2.814	3,073	03/01/2019
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	3,470,215.84	3,577,896.64	3,586,251.18	5.000	Aaa	3.812	2,398	04/25/2017
38374BBY8	4885	Government National Mort Assoc		03/01/2009	25,632.71	25,633.99	24,563.35	3.000	Aaa	4.654	1,567	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	25,865.85	25,865.33	25,833.52	5.000	Aaa	5.025	1,568	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	838,012.42	855,024.07	841,416.84	5.500	Aaa	5.228	897	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,477,624.84	1,521,155.67	1,516,470.21	5.500	Aaa	4.185	1,146	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,531,954.09	1,641,534.77	1,597,361.35	5.500	Aaa	3.604	1,262	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,859,912.32	1,973,683.16	1,930,240.26	4.250	Aaa	3.423	4,398	10/16/2022
Subtotal and Average			47,519,865.45		44,570,737.51	46,555,454.29	45,999,088.60			3.742	2,943	

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 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
Asset-Backed												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,180,933.00	3,149,913.06	1.310	Aaa	1.315	1,383	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,098,480.00	4,141,250.00	3.660	Aaa	1.721	1,049	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,252,812.50	2,249,774.78	0.960	Aaa	0.968	1,202	01/15/2014
44329FAC2	4943	Household Automotive Trust		03/17/2009	0.00	0.00	0.00	5.300	Aaa	5.369	0	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,532,959.68	1,579,653.63	1,532,916.91	5.120	Aaa	5.176	1,049	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,059,100.00	3,083,437.50	3.190	Aaa	1.578	1,141	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,593,870.00	4,658,203.13	3.510	Aaa	1.928	1,506	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,221,088.00	3,199,537.28	1.390	Aaa	1.399	1,932	01/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,004,200.00	3,999,317.60	1.240	Aaa	1.253	1,235	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,138,874.00	3,099,435.18	1.470	Aaa	1.481	2,300	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,655,880.00	4,723,242.21	4.590	Aaa	2.223	1,263	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	373,157.04	375,728.09	373,129.95	5.290	Aaa	5.354	567	04/20/2012
Subtotal and Average			32,673,108.88		33,606,116.72	34,160,619.22	34,210,157.60			1.807	1,402	
Total and Average			3,831,616,547.26		3,885,153,484.22	3,944,781,162.27	3,885,652,578.55			1.864	745	