

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Non-Callables</b>												
31331G2R9	5054	FFCB		10/29/2009	50,000,000.00	50,693,500.00	49,985,500.00	1.875	Aaa	1.885	310	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,798,000.00	49,969,500.00	2.125	Aaa	2.141	763	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,805,500.00	49,844,000.00	1.375	Aaa	1.479	510	06/25/2013
31331J2V4	5496	FFCB		11/19/2010	50,000,000.00	50,124,000.00	49,990,000.00	0.550	Aaa	0.560	292	11/19/2012
31331J6W8	5744	FFCB		03/07/2011	50,000,000.00	50,227,000.00	50,045,000.00	0.750	Aaa	0.700	338	01/04/2013
31331KQU7	5887	FFCB		07/07/2011	50,000,000.00	50,075,500.00	50,000,000.00	0.400	Aaa	0.400	341	01/07/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,098,000.00	50,000,000.00	0.450	Aaa	0.450	561	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,272,500.00	49,986,000.00	0.875	Aaa	0.882	1,294	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,017,500.00	50,000,000.00	0.350	Aaa	0.350	600	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,016,500.00	49,959,000.00	0.350	Aaa	0.391	610	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,054,000.00	49,958,250.00	0.400	Aaa	0.442	677	12/09/2013
31331K3Q1	6123	FFCB		12/22/2011	50,000,000.00	49,945,500.00	49,923,000.00	0.220	Aaa	0.324	504	06/19/2013
3133XLEA7	4359	FHLB		07/03/2007	50,000,000.00	50,932,000.00	50,069,000.00	5.375	Aaa	5.342	128	06/08/2012
3133XUK93	5014	FHLB		08/12/2009	50,000,000.00	50,563,000.00	49,777,500.00	2.000	Aaa	2.149	226	09/14/2012
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,619,500.00	49,700,500.00	1.500	Aaa	1.700	350	01/16/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,787,500.00	49,986,000.00	1.750	Aaa	1.759	401	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,792,500.00	50,030,000.00	1.625	Aaa	1.605	413	03/20/2013
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	51,673,000.00	50,000,000.00	1.630	Aaa	1.630	1,296	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,683,500.00	49,984,375.00	1.150	Aaa	1.163	632	10/25/2013
3133762C8	6103	FHLB		11/29/2011	10,000,000.00	10,001,100.00	9,980,030.00	0.375	Aaa	0.476	665	11/27/2013
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,829,500.00	49,930,000.00	1.625	Aaa	1.671	439	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,418,000.00	49,764,000.00	0.875	Aaa	1.026	635	10/28/2013
3137EACP2	5485	FHLMC		11/04/2010	50,000,000.00	50,110,000.00	49,978,500.00	0.375	Aaa	0.396	303	11/30/2012
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,301,000.00	49,879,000.00	0.750	Aaa	0.864	421	03/28/2013
3137EACQ0	5743	FHLMC		03/07/2011	50,000,000.00	50,206,500.00	49,950,500.00	0.625	Aaa	0.680	331	12/28/2012
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,734,000.00	49,964,000.00	1.000	Aaa	1.023	910	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,748,500.00	49,934,000.00	1.000	Aaa	1.043	938	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	49,911,000.00	49,925,500.00	0.500	Aaa	0.550	961	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,308,500.00	50,013,500.00	0.750	Aaa	0.741	1,028	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	49,983,000.00	49,903,000.00	0.375	Aaa	0.472	637	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,034,500.00	50,000,000.00	0.540	Aaa	0.540	828	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,246,000.00	49,863,500.00	0.625	Aaa	0.716	1,062	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,064,500.00	49,995,000.00	0.450	Aaa	0.455	708	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,179,735.00	11,121,417.75	0.625	Aaa	0.636	1,062	12/29/2014
3135G0AK9	5667	FNMA		01/18/2011	50,000,000.00	50,285,500.00	49,926,100.00	0.750	Aaa	0.821	391	02/26/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,533,000.00	49,842,500.00	1.000	Aaa	1.126	600	09/23/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Non-Callables</b>												
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,656,500.00	50,068,000.00	1.125	Aaa	1.070	607	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,148,500.00	49,915,000.00	0.500	Aaa	0.580	555	08/09/2013
3135G0BY8	5918	FNMA		08/10/2011	7,000,000.00	7,087,080.00	7,070,420.00	0.875	Aaa	0.542	939	08/28/2014
3135G0CM3	6073	FNMA		10/28/2011	5,000,000.00	5,056,500.00	4,973,700.00	1.250	Aaa	1.385	1,701	09/28/2016
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,349,000.00	50,000,000.00	0.625	Aaa	0.625	1,002	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,464,000.00	49,998,500.00	0.750	Aaa	0.751	1,052	12/19/2014
<b>Subtotal and Average</b>			<b>1,953,678,872.19</b>		<b>1,933,125,000.00</b>	<b>1,949,834,415.00</b>	<b>1,931,203,792.75</b>			<b>1.059</b>	<b>629</b>	
<b>Federal Agency Step Ups</b>												
3136FPKE6	5405	FNMA		09/29/2010	50,000,000.00	50,099,000.00	50,000,000.00	1.500	Aaa	1.975	1,336	09/29/2015
<b>Subtotal and Average</b>			<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>50,099,000.00</b>	<b>50,000,000.00</b>			<b>1.975</b>	<b>1,336</b>	
<b>Federal Agency Callables</b>												
313376A70	6091	FHLB		11/16/2011	25,000,000.00	25,013,000.00	25,000,000.00	0.320	Aaa	0.320	296	11/23/2012
313376PB5	6134	FHLB		01/13/2012	25,000,000.00	25,003,250.00	25,000,000.00	0.300	Aaa	0.300	345	01/11/2013
3134G2LU4	5865	FHLMC		06/29/2011	50,000,000.00	50,144,500.00	49,980,000.00	1.300	Aaa	1.312	1,062	12/29/2014
3134G2MW9	5868	FHLMC		06/29/2011	50,000,000.00	50,229,500.00	50,000,000.00	1.600	Aaa	1.600	1,244	06/29/2015
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,121,500.00	50,000,000.00	0.850	Aaa	0.850	1,017	11/14/2014
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,661,500.00	50,000,000.00	1.125	Aaa	1.125	615	10/08/2013
3135G0CC5	5924	FNMA		08/23/2011	50,000,000.00	50,043,000.00	50,032,500.00	0.550	Aaa	0.517	569	08/23/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	49,972,500.00	50,000,000.00	0.700	Aaa	0.700	961	09/19/2014
3135G0CN1	5954	FNMA		09/14/2011	50,000,000.00	50,005,000.00	49,986,500.00	0.650	Aaa	0.659	939	08/28/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	50,198,500.00	50,000,000.00	1.370	Aaa	1.370	1,701	09/28/2016
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	50,019,500.00	50,000,000.00	0.750	Aaa	0.750	1,024	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,198,500.00	49,995,000.00	1.130	Aaa	1.133	1,419	12/21/2015
3135G0GU1	6132	FNMA		12/30/2011	15,000,000.00	15,009,300.00	15,000,000.00	0.500	Aaa	0.500	695	12/27/2013
<b>Subtotal and Average</b>			<b>582,339,463.71</b>		<b>565,000,000.00</b>	<b>566,619,550.00</b>	<b>564,994,000.00</b>			<b>0.927</b>	<b>981</b>	
<b>Federal Agency Floaters</b>												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	24,997,250.00	25,000,000.00	0.200	Aaa	0.203	156	07/06/2012
<b>Subtotal and Average</b>			<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>24,997,250.00</b>	<b>25,000,000.00</b>			<b>0.203</b>	<b>156</b>	
<b>Federal Agency Discounts</b>												
313384YH6	5986	FHLB		09/29/2011	12,000,000.00	11,998,200.00	11,991,200.00	0.100	P-1	0.103	139	06/19/2012
313384YH6	6030	FHLB		09/30/2011	13,000,000.00	12,998,050.00	12,990,502.78	0.100	P-1	0.103	139	06/19/2012

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<b>Federal Agency Discounts</b>												
313396M91	6101	FHLMC		11/29/2011	25,000,000.00	24,982,750.00	24,967,041.67	0.140	P-1	0.144	275	11/02/2012
<b>Subtotal and Average</b>			<b>49,948,744.45</b>		<b>50,000,000.00</b>	<b>49,979,000.00</b>	<b>49,948,744.45</b>			<b>0.123</b>	<b>207</b>	
<b>Treasury Notes</b>												
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,580,000.00	49,927,734.38	1.375	Aaa	1.425	349	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,674,000.00	49,961,207.00	1.375	Aaa	1.402	408	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,422,000.00	49,840,545.50	0.750	Aaa	0.858	561	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,246,000.00	49,839,843.75	0.500	Aaa	0.609	622	10/15/2013
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,232,500.00	50,015,625.00	0.625	Aaa	0.609	365	01/31/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,338,000.00	49,945,312.50	0.750	Aaa	0.805	424	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,594,000.00	50,058,593.75	0.750	Aaa	0.710	865	06/15/2014
912828RA0	5880	US Treasury		06/30/2011	50,000,000.00	50,127,000.00	49,910,156.25	0.375	Aaa	0.465	515	06/30/2013
912828RK8	6066	US Treasury		10/25/2011	50,000,000.00	49,931,500.00	49,849,609.38	0.125	Aaa	0.281	607	09/30/2013
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,297,000.00	50,011,718.75	0.500	Aaa	0.492	987	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,125,000.00	49,976,562.50	0.375	Aaa	0.391	1,018	11/15/2014
<b>Subtotal and Average</b>			<b>549,336,908.76</b>		<b>550,000,000.00</b>	<b>553,567,000.00</b>	<b>549,336,908.76</b>			<b>0.732</b>	<b>611</b>	
<b>Treasury Bills</b>												
9127955L1	6102	US Treasury		11/29/2011	15,000,000.00	14,983,939.95	14,983,939.95	0.110	Aaa	0.113	288	11/15/2012
<b>Subtotal and Average</b>			<b>14,983,939.95</b>		<b>15,000,000.00</b>	<b>14,983,939.95</b>	<b>14,983,939.95</b>			<b>0.113</b>	<b>288</b>	
<b>Corporate Non-Callables</b>												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,285,300.00	5,109,950.00	2.700	A1	2.164	1,211	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,237,650.00	5,254,800.00	3.100	Aa2	1.864	1,079	01/15/2015
084670AU2	5133	Berkshire Hathaway		02/11/2010	5,000,000.00	5,080,600.00	4,998,250.00	2.125	Aa2	2.137	376	02/11/2013
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,335,650.00	5,523,600.00	5.400	Aa3	1.890	547	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,331,950.00	5,339,100.00	3.625	Aa3	1.688	773	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,258,100.00	5,464,450.00	5.125	Aa1	1.575	714	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,110,800.00	4,994,050.00	1.625	A1	1.666	772	03/14/2014
166751AH0	5088	Chevron		01/11/2010	5,000,000.00	5,349,600.00	5,241,350.00	3.950	Aa1	2.710	761	03/03/2014
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,965,500.00	15,000,000.00	0.650	A1	0.664	149	06/29/2012
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,052,750.00	4,997,700.00	1.850	A1	1.866	961	09/19/2014
428236AQ6	4555	Hewlett-Packard		03/03/2008	5,000,000.00	5,164,150.00	4,996,050.00	4.500	A2	4.518	394	03/01/2013
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,171,350.00	4,971,400.00	1.950	Aa3	2.071	1,633	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,068,600.00	4,993,550.00	1.250	A2	1.294	1,035	12/02/2014

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<b>Corporate Non-Callables</b>												
46625HHB9	5705	JP Morgan Chase		02/08/2011	5,000,000.00	5,245,350.00	5,333,200.00	4.750	Aa3	1.692	455	05/01/2013
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,180,500.00	5,151,300.00	2.875	Aa2	1.829	810	04/21/2014
59217EAG9	6076	Met Life		10/31/2011	5,000,000.00	5,327,600.00	5,315,000.00	5.200	Aa3	1.778	595	09/18/2013
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,528,350.00	5,362,400.00	4.000	Aa3	2.305	1,245	06/30/2015
61747WAD1	5822	Morgan Stanley		05/04/2011	5,000,000.00	4,987,200.00	5,073,250.00	2.875	A2	2.316	723	01/24/2014
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,278,350.00	5,211,750.00	3.000	Aaa	2.053	1,188	05/04/2015
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,195,850.00	4,996,100.00	5.300	Aa3	5.318	317	12/14/2012
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,195,850.00	4,959,100.00	1.800	Aa3	1.973	1,383	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,329,800.00	5,162,550.00	3.200	Aa3	2.422	1,232	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,492,850.00	5,407,250.00	4.950	Aa3	2.986	1,002	10/30/2014
<b>Subtotal and Average</b>			<b>128,856,150.00</b>		<b>125,000,000.00</b>	<b>130,173,700.00</b>	<b>128,856,150.00</b>			<b>2.083</b>	<b>787</b>	
<b>Commercial Paper Discounts</b>												
06737HB16	6167	Barclays		01/31/2012	25,000,000.00	24,999,910.00	24,999,909.72	0.130	P-1	0.132	0	02/01/2012
06538BCF8	6130	Bank Tokyo-Mit UFJ		12/30/2011	25,000,000.00	24,990,620.00	24,984,166.67	0.300	P-1	0.304	43	03/15/2012
02665JBN9	6112	American Honda Finance		12/02/2011	2,270,000.00	2,269,686.51	2,269,482.94	0.100	P-1	0.101	21	02/22/2012
0556N0B12	6166	BNP Paribas Fin		01/31/2012	25,000,000.00	24,999,910.00	24,999,902.78	0.140	P-1	0.142	0	02/01/2012
90526MB30	6161	Union Bank		01/27/2012	25,000,000.00	24,999,667.50	24,999,513.89	0.100	P-1	0.101	2	02/03/2012
<b>Subtotal and Average</b>			<b>77,128,914.62</b>		<b>102,270,000.00</b>	<b>102,259,794.01</b>	<b>102,252,976.00</b>			<b>0.168</b>	<b>11</b>	
<b>Negotiable Certificates of Deposit</b>												
06417EQV8	6100	Bank of Nova Scotia		11/29/2011	25,000,000.00	25,000,548.30	25,000,548.30	0.270	P-1	0.264	15	02/16/2012
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.520	P-1	0.527	365	01/31/2013
<b>Subtotal and Average</b>			<b>35,484,419.27</b>		<b>50,000,000.00</b>	<b>50,000,548.30</b>	<b>50,000,548.30</b>			<b>0.395</b>	<b>190</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Federated Govt MMF			9,577,057.54	9,577,057.54	9,577,057.54	0.010	Aaa	0.010	1	
SYS5464	5464	Federated Govt MMF			4,561,769.99	4,561,769.99	4,561,769.99	0.010	Aaa	0.010	1	
SYS5465	5465	Federated Govt MMF			3,472,719.46	3,472,719.46	3,472,719.46	0.010	Aaa	0.010	1	
SYS4960	4960	Wells Fargo Govt-MMF			2,351,212.56	2,351,212.56	2,351,212.56	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>18,179,407.77</b>		<b>19,962,759.55</b>	<b>19,962,759.55</b>	<b>19,962,759.55</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			20,029,093.62	20,029,093.62	20,029,093.62	0.100		0.100	1	
<b>Subtotal and Average</b>			<b>20,028,672.37</b>		<b>20,029,093.62</b>	<b>20,029,093.62</b>	<b>20,029,093.62</b>			<b>0.100</b>	<b>1</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Collateralized Mortgage Obligations</b>												
3133XD5F4	4949	FHLB		03/20/2009	1,213,686.41	1,244,004.30	1,192,162.44	4.720	Aaa	5.849	232	09/20/2012
31396C3C2	4882	FHLMC		03/01/2009	0.00	0.00	0.00	5.125	Aaa	4.926	0	10/15/2015
31396GG70	4889	FHLMC		03/01/2009	168,128.50	168,424.41	168,969.14	5.125	Aaa	4.849	683	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,779	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	423,378.70	428,167.11	438,461.57	4.500	Aaa	3.443	2,144	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	389,765.29	401,462.15	404,838.25	4.500	Aaa	3.404	2,599	03/15/2019
31395MDY2	5052	FHLMC		10/26/2009	0.00	0.00	0.00	5.000	Aaa	4.169	0	01/15/2028
31395KXB4	5091	FHLMC		01/14/2010	2,028,104.63	2,170,599.26	2,168,487.49	5.000	Aaa	2.315	1,413	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,955,444.84	2,073,377.72	2,061,772.15	4.500	Aaa	2.860	2,326	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	5,589,173.94	5,687,766.97	5,643,319.06	2.000	Aaa	1.650	2,387	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	5,427,897.37	5,571,736.65	5,549,176.95	2.500	Aaa	1.765	2,448	10/15/2018
31392JNS4	4891	FNMA		03/01/2009	0.00	0.00	0.00	4.500	Aaa	4.222	0	02/25/2017
31393XHJ9	5000	FNMA		07/31/2009	1,018,455.69	1,037,714.69	1,046,304.09	4.000	Aaa	3.102	2,216	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,840,199.84	3,032,538.17	2,957,358.09	4.000	Aaa	2.814	2,585	03/01/2019
31416XA59	5602	FNMA		12/20/2010	3,157,519.88	3,326,952.40	3,240,404.77	3.500	Aaa	2.802	3,196	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,451,769.77	1,541,837.57	1,540,917.51	4.500	Aaa	3.167	4,436	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	4,000,000.00	4,049,400.00	4,056,875.00	1.750	Aaa	1.373	3,615	12/25/2021
38373YNV2	4927	GNMA		03/01/2009	0.00	0.00	0.00	5.500	Aaa	4.185	0	11/20/2013
38373QFY2	4931	GNMA		03/01/2009	971,615.81	1,014,007.41	1,013,099.25	5.500	Aaa	3.604	774	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,260,325.02	1,328,357.36	1,307,981.06	4.250	Aaa	3.423	3,910	10/16/2022
<b>Subtotal and Average</b>			<b>31,256,703.64</b>		<b>31,895,465.66</b>	<b>33,076,346.14</b>	<b>32,790,126.79</b>			<b>2.438</b>	<b>2,593</b>	
<b>Asset-Backed Securities</b>												
02005YAF3	6146	Ally - ABS		01/18/2012	4,000,000.00	4,015,400.00	3,998,838.00	1.210	Aaa	1.226	1,626	07/15/2016
055669AD7	5415	BMW-ABS		09/23/2010	2,250,000.00	2,253,037.50	2,249,774.78	0.960	Aaa	0.968	714	01/15/2014
36161XAC0	5878	General Electric-ABS		06/29/2011	7,250,000.00	7,268,632.50	7,248,932.08	1.000	Aaa	1.014	658	11/20/2013
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,115,360.00	6,997,893.70	1.550	Aaa	1.574	898	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,036,330.00	6,969,921.91	0.940	Aaa	1.103	1,785	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,040,380.00	5,998,705.20	1.040	Aaa	1.033	1,322	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	199,925.98	200,987.59	199,920.40	5.120	Aaa	5.176	561	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,028,720.00	3,999,247.60	1.270	Aaa	1.280	1,718	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,039,550.00	6,999,349.00	1.040	Aaa	1.048	926	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,000,700.00	6,998,688.20	0.920	Aaa	0.933	1,111	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,006,960.00	3,999,317.60	1.240	Aaa	1.253	747	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	7,000,000.00	7,052,920.00	7,065,625.00	1.840	Aaa	1.255	1,020	11/17/2014

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Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Asset-Backed Securities</b>												
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,003,290.00	6,999,100.50	0.680	Aaa	0.688	1,230	06/15/2015
92867EAD0	5772	Volkswagen-ABS		03/28/2011	5,000,000.00	5,023,550.00	4,997,460.95	1.180	Aaa	1.194	1,357	10/20/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,038,650.00	4,999,472.50	1.220	Aaa	1.228	1,235	06/20/2015
<b>Subtotal and Average</b>			<b>79,159,815.05</b>		<b>79,699,925.98</b>	<b>80,124,467.59</b>	<b>79,722,247.42</b>			<b>1.131</b>	<b>1,161</b>	
<b>Total and Average</b>			<b>3,615,382,011.76</b>		<b>3,616,982,244.81</b>	<b>3,645,706,864.16</b>	<b>3,619,081,287.59</b>			<b>0.984</b>	<b>685</b>	

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		89,455.92	89,455.92				<b>0</b>
				Subtotal		89,455.92	89,455.92				
<b>Total Cash and Investments</b>			<b>3,615,382,011.76</b>		<b>3,616,982,244.81</b>	<b>3,645,796,320.08</b>	<b>3,619,170,743.51</b>			<b>0.984</b>	<b>685</b>