

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2011**

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-Callables												
31331GNQ8	4830	FFCB		02/24/2009	50,000,000.00	50,689,000.00	49,999,000.00	2.250	Aaa	2.251	267	04/24/2012
31331G2R9	5054	FFCB		10/29/2009	50,000,000.00	50,999,500.00	49,985,500.00	1.875	Aaa	1.885	494	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,726,000.00	49,969,500.00	2.125	Aaa	2.141	947	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,912,500.00	49,844,000.00	1.375	Aaa	1.479	694	06/25/2013
31331JY56	5478	FFCB		11/02/2010	50,000,000.00	50,011,500.00	49,966,000.00	0.400	Aaa	0.434	459	11/02/2012
31331J2V4	5496	FFCB		11/19/2010	50,000,000.00	50,107,000.00	49,990,000.00	0.550	Aaa	0.560	476	11/19/2012
31331J6W8	5744	FFCB		03/07/2011	50,000,000.00	50,237,500.00	50,045,000.00	0.750	Aaa	0.700	522	01/04/2013
31331KQU7	5887	FFCB		07/07/2011	50,000,000.00	50,003,000.00	50,000,000.00	0.400	Aaa	0.400	525	01/07/2013
3133XLEA7	4359	FHLB		07/03/2007	50,000,000.00	52,137,500.00	50,069,000.00	5.375	Aaa	5.342	312	06/08/2012
3133XHRK0	4365	FHLB		07/09/2007	50,000,000.00	50,790,000.00	48,935,000.00	4.750	Aaa	5.296	130	12/09/2011
3133XSWM6	4822	FHLB		01/23/2009	50,000,000.00	50,428,000.00	49,952,250.00	2.100	Aaa	2.133	175	01/23/2012
3133XTS49	4957	FHLB		05/29/2009	50,000,000.00	50,674,000.00	49,956,000.00	1.875	Aaa	1.905	324	06/20/2012
3133XTS49	4980	FHLB		06/23/2009	2,000,000.00	2,026,960.00	1,986,500.00	1.875	Aaa	2.109	324	06/20/2012
3133XUK93	5014	FHLB		08/12/2009	50,000,000.00	50,912,000.00	49,777,500.00	2.000	Aaa	2.149	410	09/14/2012
3133XUUJ0	5036	FHLB		09/11/2009	50,000,000.00	50,723,000.00	49,839,000.00	1.625	Aaa	1.734	422	09/26/2012
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,800,000.00	49,700,500.00	1.500	Aaa	1.700	534	01/16/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,996,500.00	49,986,000.00	1.750	Aaa	1.759	585	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,993,000.00	50,030,000.00	1.625	Aaa	1.605	597	03/20/2013
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	50,864,500.00	50,000,000.00	1.630	Aaa	1.630	1,480	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,651,500.00	49,984,375.00	1.150	Aaa	1.163	816	10/25/2013
3137EABY4	4836	FHLMC		03/06/2009	50,000,000.00	50,567,500.00	50,011,000.00	2.125	Aaa	2.117	235	03/23/2012
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	51,011,500.00	49,930,000.00	1.625	Aaa	1.671	623	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,316,500.00	49,764,000.00	0.875	Aaa	1.026	819	10/28/2013
3137EACP2	5485	FHLMC		11/04/2010	50,000,000.00	49,996,500.00	49,978,500.00	0.375	Aaa	0.396	487	11/30/2012
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,270,000.00	49,879,000.00	0.750	Aaa	0.864	605	03/28/2013
3137EACQ0	5743	FHLMC		03/07/2011	50,000,000.00	50,168,500.00	49,950,500.00	0.625	Aaa	0.680	515	12/28/2012
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,278,500.00	49,964,000.00	1.000	Aaa	1.023	1,094	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,241,500.00	49,934,000.00	1.000	Aaa	1.043	1,122	08/27/2014
31398A5W8	5638	FNMA		12/30/2010	6,000,000.00	6,010,440.00	5,923,476.00	0.750	Aaa	1.189	870	12/18/2013
3135G0AK9	5667	FNMA		01/18/2011	50,000,000.00	50,268,500.00	49,926,100.00	0.750	Aaa	0.821	575	02/26/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,455,500.00	49,842,500.00	1.000	Aaa	1.126	784	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,607,000.00	50,068,000.00	1.125	Aaa	1.070	791	09/30/2013
3136FPUC9	5802	FNMA		04/12/2011	50,000,000.00	50,015,000.00	49,900,000.00	0.500	Aaa	0.630	456	10/30/2012
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	49,997,500.00	49,915,000.00	0.500	Aaa	0.580	739	08/09/2013
Subtotal and Average			1,612,937,813.90		1,608,000,000.00	1,626,887,400.00	1,605,001,201.00			1.538	595	

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Federal Agency Step Ups												
3136FPGQ4	5398	FNMA		09/17/2010	50,000,000.00	49,822,500.00	49,970,000.00	2.250	Aaa	2.488	1,508	09/17/2015
3136FPKE6	5405	FNMA		09/29/2010	50,000,000.00	49,701,500.00	50,000,000.00	2.750	Aaa	2.975	1,520	09/29/2015
Subtotal and Average			99,970,000.00		100,000,000.00	99,524,000.00	99,970,000.00			2.731	1,514	
Federal Agency Callables												
3134G1W91	5684	FHLMC		01/26/2011	50,000,000.00	50,150,500.00	50,000,000.00	1.100	Aaa	1.100	725	07/26/2013
3134G16K5	5742	FHLMC		03/14/2011	50,000,000.00	50,059,000.00	49,980,000.00	1.600	Aaa	1.614	956	03/14/2014
3134G2DP4	5804	FHLMC		04/18/2011	50,000,000.00	50,343,500.00	49,980,000.00	1.590	Aaa	1.604	991	04/18/2014
3134G2HC9	5846	FHLMC		05/25/2011	50,000,000.00	50,152,500.00	50,000,000.00	1.500	Aaa	1.500	1,212	11/25/2014
3134G2LU4	5865	FHLMC		06/29/2011	50,000,000.00	50,095,000.00	49,980,000.00	1.300	Aaa	1.312	1,246	12/29/2014
3134G2MW9	5868	FHLMC		06/29/2011	50,000,000.00	50,438,000.00	50,000,000.00	1.600	Aaa	1.600	1,428	06/29/2015
31398A2A9	5307	FNMA		08/05/2010	50,000,000.00	50,007,000.00	50,000,000.00	2.125	Aaa	2.125	1,465	08/05/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,604,000.00	50,000,000.00	1.125	Aaa	1.125	799	10/08/2013
31398A5H1	5482	FNMA		11/04/2010	50,000,000.00	50,014,000.00	50,000,000.00	0.875	Aaa	0.875	826	11/04/2013
31398A5B4	5484	FNMA		11/04/2010	50,000,000.00	50,028,000.00	49,990,000.00	0.550	Aaa	0.560	458	11/01/2012
31398A6L1	5497	FNMA		11/29/2010	50,000,000.00	50,086,500.00	50,000,000.00	1.000	Aaa	1.000	851	11/29/2013
Subtotal and Average			572,497,096.77		550,000,000.00	551,978,000.00	549,930,000.00			1.310	996	
Federal Agency Floaters												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	24,982,500.00	25,000,000.00	0.200	Aaa	0.203	340	07/06/2012
Subtotal and Average			20,967,741.94		25,000,000.00	24,982,500.00	25,000,000.00			0.203	340	
Federal Agency Discounts												
313396JX2	5476	FHLMC		10/29/2010	25,000,000.00	25,000,000.00	24,959,604.17	0.210	P-1	0.216	1	08/02/2011
Subtotal and Average			24,959,604.17		25,000,000.00	25,000,000.00	24,959,604.17			0.216	1	
Treasury Notes												
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,435,500.00	49,386,718.75	1.375	Aaa	1.806	288	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,353,500.00	49,951,171.88	1.375	Aaa	1.413	227	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,578,000.00	49,697,265.63	1.500	Aaa	1.712	349	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,396,500.00	49,777,343.75	1.375	Aaa	1.544	258	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,308,500.00	49,839,843.75	1.375	Aaa	1.506	198	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,754,000.00	50,150,390.63	1.750	Aaa	1.646	380	08/15/2012
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,658,000.00	49,818,359.38	1.375	Aaa	1.500	441	10/15/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,773,500.00	49,927,734.38	1.375	Aaa	1.425	533	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,845,500.00	49,961,207.00	1.375	Aaa	1.402	592	03/15/2013

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Treasury Notes												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,371,000.00	49,840,545.50	0.750	Aaa	0.858	745	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,136,500.00	49,839,843.75	0.500	Aaa	0.609	806	10/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	50,134,500.00	49,865,234.38	0.500	Aaa	0.640	487	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,226,500.00	50,015,625.00	0.625	Aaa	0.609	549	01/31/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,336,000.00	49,945,312.50	0.750	Aaa	0.805	608	03/31/2013
912828QZ6	5854	US Treasury		05/31/2011	11,000,000.00	11,030,030.00	10,984,709.12	0.500	Aaa	0.570	669	05/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,316,500.00	50,058,593.75	0.750	Aaa	0.710	1,049	06/15/2014
912828NY2	5877	US Treasury		06/23/2011	7,000,000.00	7,053,620.00	7,048,968.76	0.750	Aaa	0.434	776	09/15/2013
912828RA0	5880	US Treasury		06/30/2011	50,000,000.00	50,019,500.00	49,910,156.25	0.375	Aaa	0.465	699	06/30/2013
Subtotal and Average			816,019,024.16		818,000,000.00	824,727,150.00	816,019,024.16			1.151	518	
Treasury Bills												
9127953W9	5884	US Treasury		06/30/2011	19,000,000.00	18,966,959.00	18,966,956.91	0.172	P-1	0.177	332	06/28/2012
Subtotal and Average			19,192,720.84		19,000,000.00	18,966,959.00	18,966,956.91			0.177	332	
Corporate Non-Callables												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,266,150.00	5,109,950.00	2.700	A1	2.164	1,395	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,270,050.00	5,254,800.00	3.100	Aa2	1.864	1,263	01/15/2015
084670AU2	5133	Berkshire Hathaway		02/11/2010	5,000,000.00	5,118,900.00	4,998,250.00	2.125	Aa2	2.137	560	02/11/2013
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,429,800.00	5,523,600.00	5.400	Aa3	1.890	731	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,352,900.00	5,339,100.00	3.625	Aa3	1.688	957	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,461,700.00	5,464,450.00	5.125	Aa1	1.575	898	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,084,300.00	4,994,050.00	1.625	A1	1.666	956	03/14/2014
166751AH0	5088	Chevron		01/11/2010	5,000,000.00	5,409,450.00	5,241,350.00	3.950	Aa1	2.710	945	03/03/2014
36962G3K8	4485	General Electric		11/05/2007	5,000,000.00	5,268,600.00	5,062,900.00	5.250	Aa2	4.960	445	10/19/2012
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,932,050.00	15,000,000.00	0.650	A1	0.659	333	06/29/2012
428236AQ6	4555	Hewlett-Packard		03/03/2008	5,000,000.00	5,305,400.00	4,996,050.00	4.500	A2	4.518	578	03/01/2013
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,012,250.00	4,971,400.00	1.950	Aa3	2.071	1,817	07/22/2016
46625HHB9	5705	JP Morgan Chase		02/08/2011	5,000,000.00	5,300,600.00	5,333,200.00	4.750	Aa3	1.692	639	05/01/2013
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,212,200.00	5,151,300.00	2.875	Aa2	1.829	994	04/21/2014
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,479,100.00	5,362,400.00	4.000	Aa3	2.305	1,429	06/30/2015
61747WAD1	5822	Morgan Stanley		05/04/2011	5,000,000.00	5,098,550.00	5,073,250.00	2.875	A2	2.316	907	01/24/2014
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,237,950.00	5,211,750.00	3.000	Aaa	2.053	1,372	05/04/2015
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,293,700.00	4,996,100.00	5.300	Aa3	5.318	501	12/14/2012
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,056,300.00	4,959,100.00	1.800	Aa3	1.973	1,567	11/15/2015
87244EAC6	5414	TIAA		09/27/2010	5,000,000.00	5,250,800.00	5,422,700.00	5.125	Aa1	0.924	436	10/10/2012

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Corporate Non-Callables												
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,270,600.00	5,162,550.00	3.200	Aa3	2.422	1,416	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,296,550.00	5,071,300.00	4.500	Aa3	4.155	533	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,513,600.00	5,407,250.00	4.950	Aa3	2.986	1,186	10/30/2014
931142CL5	4578	Wal-Mart		04/22/2008	5,000,000.00	5,312,200.00	5,006,650.00	4.250	Aa2	4.220	623	04/15/2013
Subtotal and Average			147,830,319.35		130,000,000.00	136,233,700.00	134,113,450.00			2.352	892	
Corporate Floaters												
02666QH63	5832	American Honda Finance		05/10/2011	25,000,000.00	25,004,500.00	25,006,500.00	0.360	A	0.320	129	12/08/2011
Subtotal and Average			25,006,500.00		25,000,000.00	25,004,500.00	25,006,500.00			0.320	129	
Commercial Paper Discounts												
0660P1W15	5845	Bank of America		05/25/2011	25,000,000.00	24,997,757.50	24,986,937.50		P-1	0.193	31	09/01/2011
17307SX72	5864	Citigroup		06/02/2011	25,000,000.00	24,994,312.50	24,980,597.22		P-1	0.223	67	10/07/2011
25153KV12	5900	Deutsche Bank		07/29/2011	25,000,000.00	24,999,707.50	24,999,791.67		P-1	0.101	0	08/01/2011
36959JVS9	5809	General Electric		04/25/2011	25,000,000.00	24,998,250.00	24,984,625.00		P-1	0.183	25	08/26/2011
60683KV18	5903	Mitsui & Co		07/29/2011	25,000,000.00	24,999,791.67	24,999,791.67	0.100	P-1	0.101	0	08/01/2011
83365SV18	5901	Societe Generale		07/29/2011	25,000,000.00	24,999,707.50	24,999,708.33	0.140	P-1	0.142	0	08/01/2011
90262DVC6	5759	UBS		03/14/2011	25,000,000.00	24,998,572.50	24,966,968.75		P-1	0.320	11	08/12/2011
90262DV10	5902	UBS		07/29/2011	25,000,000.00	24,999,750.00	24,999,750.00		P-1	0.122	0	08/01/2011
Subtotal and Average			144,182,811.71		200,000,000.00	199,987,849.17	199,918,170.14			0.173	17	
Money Market Funds												
SYS5296	5296	BlackRock FedFund-MMF			22,882.54	22,882.54	22,882.54	0.010	Aaa	0.010	1	
SYS5464	5464	BlackRock FedFund-MMF			1,775,556.69	1,775,556.69	1,775,556.69	0.010	Aaa	0.010	1	
SYS5465	5465	BlackRock FedFund-MMF			10,649,644.52	10,649,644.52	10,649,644.52	0.010	Aaa	0.010	1	
SYS4960	4960	Wells Fargo Govt-MMF			3,466,342.47	3,466,342.47	3,466,342.47	0.010	Aaa	0.010	1	
Subtotal and Average			24,255,924.96		15,914,426.22	15,914,426.22	15,914,426.22			0.010	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			20,017,266.89	20,017,266.89	20,017,266.89	0.121		0.121	1	
Subtotal and Average			23,241,996.07		20,017,266.89	20,017,266.89	20,017,266.89			0.121	1	
Collateralized Mortgage Obligations												
3133XE5D7	4933	FHLB		03/28/2009	724,598.75	761,024.33	721,655.07	5.270	Aaa	5.571	515	12/28/2012
3133XBG74	4948	FHLB		03/25/2009	788,669.69	810,831.31	766,488.35	5.000	Aaa	7.002	268	04/25/2012

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Collateralized Mortgage Obligations												
3133XD5F4	4949	FHLB		03/20/2009	1,440,584.52	1,499,057.85	1,415,036.66	4.720	Aaa	5.849	416	09/20/2012
31396C3C2	4882	FHLMC		03/01/2009	34,256.62	34,299.78	34,427.90	5.125	Aaa	4.926	1,536	10/15/2015
31396GG70	4889	FHLMC		03/01/2009	503,962.13	510,372.53	506,481.94	5.125	Aaa	4.849	867	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,963	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	728,780.62	744,974.13	754,743.43	4.500	Aaa	3.443	2,328	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	498,095.40	512,589.98	517,357.69	4.500	Aaa	3.404	2,783	03/15/2019
31395T7E8	5015	FHLMC		08/14/2009	1,180,439.19	1,219,145.79	1,228,210.09	4.500	Aaa	3.368	2,663	11/15/2018
31395CMH1	5016	FHLMC		08/14/2009	946,416.79	969,310.61	983,977.71	4.500	Aaa	3.302	2,359	01/15/2018
31395MDY2	5052	FHLMC		10/26/2009	20,206.20	20,202.97	21,138.37	5.000	Aaa	4.169	6,011	01/15/2028
31395KXB4	5091	FHLMC		01/14/2010	2,260,813.97	2,433,675.81	2,417,304.68	5.000	Aaa	2.315	1,597	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	2,401,202.84	2,564,268.52	2,531,768.24	4.500	Aaa	2.860	2,510	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	6,677,970.53	6,804,851.97	6,742,663.37	2.000	Aaa	1.650	2,571	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	6,652,547.09	6,853,587.06	6,801,189.94	2.500	Aaa	1.765	2,632	10/15/2018
31392JNS4	4891	FNMA		03/01/2009	50,078.50	50,102.04	50,454.09	4.500	Aaa	4.222	2,035	02/25/2017
31393XHJ9	5000	FNMA		07/31/2009	1,557,249.53	1,607,003.65	1,599,830.57	4.000	Aaa	3.102	2,400	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	3,399,304.85	3,609,177.93	3,539,526.18	4.000	Aaa	2.814	2,769	03/01/2019
31416XA59	5602	FNMA		12/20/2010	3,605,560.32	3,775,201.93	3,700,206.28	3.500	Aaa	2.802	3,380	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,701,762.12	1,819,421.95	1,806,260.95	4.500	Aaa	3.167	4,620	03/25/2024
38373YNV2	4927	GNMA		03/01/2009	1,103,155.36	1,109,322.00	1,132,156.28	5.500	Aaa	4.185	842	11/20/2013
38373QFY2	4931	GNMA		03/01/2009	1,186,561.21	1,254,824.08	1,237,221.81	5.500	Aaa	3.604	958	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,469,438.71	1,558,486.70	1,525,001.87	4.250	Aaa	3.423	4,094	10/16/2022
Subtotal and Average			40,855,350.07		38,931,654.91	40,521,732.89	40,033,101.44			2.841	2,473	
Asset-Backed Securities												
06052MAC9	5290	Bank of America-ABS		06/24/2010	3,150,000.00	3,167,230.50	3,149,913.06	1.310	Aaa	1.315	1,079	07/15/2014
055669AD7	5415	BMW-ABS		09/23/2010	2,250,000.00	2,254,927.50	2,249,774.78	0.960	Aaa	0.968	898	01/15/2014
36161XAC0	5878	General Electric-ABS		06/29/2011	7,250,000.00	7,255,365.00	7,248,932.08	1.000	Aaa	1.014	842	11/20/2013
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,080,500.00	6,997,893.70	1.550	Aaa	1.574	1,082	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,002,450.00	6,969,921.91	0.940	Aaa	1.103	1,969	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,027,720.00	5,998,705.20	1.040	Aaa	1.033	1,506	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	624,872.95	634,396.01	624,855.52	5.120	Aaa	5.176	745	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,022,200.00	3,999,247.60	1.270	Aaa	1.280	1,902	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,006,230.00	6,999,349.00	1.040	Aaa	1.048	1,110	08/15/2014
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,009,920.00	3,999,317.60	1.240	Aaa	1.253	931	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	7,000,000.00	7,061,810.00	7,065,625.00	1.840	Aaa	1.255	1,204	11/17/2014
89235YAD7	5298	Toyota-ABS		07/22/2010	3,100,000.00	3,138,471.00	3,099,435.18	1.470	Aaa	1.481	1,996	01/17/2017

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2011**

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 Securities												
92867EAD0	5772	Volkswagen-ABS		03/28/2011	5,000,000.00	5,023,400.00	4,997,460.95	1.180	Aaa	1.194	1,541	10/20/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,036,850.00	4,999,472.50	1.220	Aaa	1.228	1,419	06/20/2015
Subtotal and Average			67,280,125.23		68,374,872.95	68,721,470.01	68,399,904.08			1.240	1,329	
Total and Average			3,639,197,029.17		3,643,238,220.97	3,678,466,954.18	3,643,249,605.01			1.365	661	