

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 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	50,636,500.00	49,999,000.00	2.250	Aaa	2.251	236	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	463	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,920,500.00	49,969,500.00	2.125	Aaa	2.141	916	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,969,500.00	49,844,000.00	1.375	Aaa	1.479	663	06/25/2013
31331JY56	5478	FFCB		11/02/2010	50,000,000.00	50,069,500.00	49,966,000.00	0.400	Aaa	0.434	428	11/02/2012
31331J2V4	5496	FFCB		11/19/2010	50,000,000.00	50,160,000.00	49,990,000.00	0.550	Aaa	0.560	445	11/19/2012
31331J6W8	5744	FFCB		03/07/2011	50,000,000.00	50,286,500.00	50,045,000.00	0.750	Aaa	0.700	491	01/04/2013
31331KQU7	5887	FFCB		07/07/2011	50,000,000.00	50,065,500.00	50,000,000.00	0.400	Aaa	0.400	494	01/07/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,037,500.00	50,000,000.00	0.450	Aaa	0.450	714	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	49,710,500.00	49,986,000.00	0.875	Aaa	0.882	1,447	08/18/2015
3133XLEA7	4359	FHLB		07/03/2007	50,000,000.00	51,968,500.00	50,069,000.00	5.375	Aaa	5.342	281	06/08/2012
3133XHRK0	4365	FHLB		07/09/2007	50,000,000.00	50,609,000.00	48,935,000.00	4.750	Aaa	5.296	99	12/09/2011
3133XSWM6	4822	FHLB		01/23/2009	50,000,000.00	50,376,500.00	49,952,250.00	2.100	Aaa	2.133	144	01/23/2012
3133XTS49	4957	FHLB		05/29/2009	50,000,000.00	50,651,000.00	49,956,000.00	1.875	Aaa	1.905	293	06/20/2012
3133XTS49	4980	FHLB		06/23/2009	2,000,000.00	2,026,040.00	1,986,500.00	1.875	Aaa	2.109	293	06/20/2012
3133XUK93	5014	FHLB		08/12/2009	50,000,000.00	50,898,000.00	49,777,500.00	2.000	Aaa	2.149	379	09/14/2012
3133XUUJ0	5036	FHLB		09/11/2009	50,000,000.00	50,725,000.00	49,839,000.00	1.625	Aaa	1.734	391	09/26/2012
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,815,500.00	49,700,500.00	1.500	Aaa	1.700	503	01/16/2013
3133WX87	5108	FHLB		02/03/2010	50,000,000.00	51,019,500.00	49,986,000.00	1.750	Aaa	1.759	554	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	51,020,000.00	50,030,000.00	1.625	Aaa	1.605	566	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,332,500.00	50,000,000.00	1.630	Aaa	1.630	1,449	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,805,000.00	49,984,375.00	1.150	Aaa	1.163	785	10/25/2013
3137EABY4	4836	FHLMC		03/06/2009	50,000,000.00	50,527,500.00	50,011,000.00	2.125	Aaa	2.117	204	03/23/2012
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	51,055,000.00	49,930,000.00	1.625	Aaa	1.671	592	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,493,500.00	49,764,000.00	0.875	Aaa	1.026	788	10/28/2013
3137EACP2	5485	FHLMC		11/04/2010	50,000,000.00	50,059,000.00	49,978,500.00	0.375	Aaa	0.396	456	11/30/2012
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,344,000.00	49,879,000.00	0.750	Aaa	0.864	574	03/28/2013
3137EACQ0	5743	FHLMC		03/07/2011	50,000,000.00	50,224,000.00	49,950,500.00	0.625	Aaa	0.680	484	12/28/2012
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,696,000.00	49,964,000.00	1.000	Aaa	1.023	1,063	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,683,000.00	49,934,000.00	1.000	Aaa	1.043	1,091	08/27/2014
3137EACV9	5917	FHLMC		08/10/2011	11,000,000.00	11,150,260.00	11,144,364.00	1.000	Aaa	0.565	1,091	08/27/2014
31398A5W8	5638	FNMA		12/30/2010	6,000,000.00	6,038,340.00	5,923,476.00	0.750	Aaa	1.189	839	12/18/2013
3135G0AK9	5667	FNMA		01/18/2011	50,000,000.00	50,334,000.00	49,926,100.00	0.750	Aaa	0.821	544	02/26/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,602,000.00	49,842,500.00	1.000	Aaa	1.126	753	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,753,500.00	50,068,000.00	1.125	Aaa	1.070	760	09/30/2013
3136FPUC9	5802	FNMA		04/12/2011	50,000,000.00	50,073,500.00	49,900,000.00	0.500	Aaa	0.630	425	10/30/2012

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Federal Agency Non-Callables												
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,125,000.00	49,915,000.00	0.500	Aaa	0.580	708	08/09/2013
3135G0BY8	5918	FNMA		08/10/2011	7,000,000.00	7,069,720.00	7,070,420.00	0.875	Aa	0.542	1,092	08/28/2014
Subtotal and Average			1,667,921,499.32		1,726,000,000.00	1,747,330,360.00	1,723,201,985.00			1.477	600	
Federal Agency Step Ups												
3136FPGQ4	5398	FNMA		09/17/2010	50,000,000.00	50,052,500.00	49,970,000.00	2.250	Aaa	2.488	1,477	09/17/2015
3136FPKE6	5405	FNMA		09/29/2010	50,000,000.00	50,110,500.00	50,000,000.00	2.750	Aaa	2.975	1,489	09/29/2015
Subtotal and Average			99,970,000.00		100,000,000.00	100,163,000.00	99,970,000.00			2.731	1,483	
Federal Agency Callables												
3134G1W91	5684	FHLMC		01/26/2011	50,000,000.00	50,142,500.00	50,000,000.00	1.100	Aaa	1.100	694	07/26/2013
3134G16K5	5742	FHLMC		03/14/2011	50,000,000.00	50,019,500.00	49,980,000.00	1.600	Aaa	1.614	925	03/14/2014
3134G2DP4	5804	FHLMC		04/18/2011	50,000,000.00	50,358,500.00	49,980,000.00	1.590	Aaa	1.604	960	04/18/2014
3134G2HC9	5846	FHLMC		05/25/2011	50,000,000.00	50,124,000.00	50,000,000.00	1.500	Aaa	1.500	1,181	11/25/2014
3134G2LU4	5865	FHLMC		06/29/2011	50,000,000.00	50,308,500.00	49,980,000.00	1.300	Aaa	1.312	1,215	12/29/2014
3134G2MW9	5868	FHLMC		06/29/2011	50,000,000.00	50,555,500.00	50,000,000.00	1.600	Aaa	1.600	1,397	06/29/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,757,000.00	50,000,000.00	1.125	Aaa	1.125	768	10/08/2013
31398A5H1	5482	FNMA		11/04/2010	50,000,000.00	50,033,500.00	50,000,000.00	0.875	Aaa	0.875	795	11/04/2013
31398A5B4	5484	FNMA		11/04/2010	50,000,000.00	50,024,000.00	49,990,000.00	0.550	Aaa	0.560	427	11/01/2012
31398A6L1	5497	FNMA		11/29/2010	50,000,000.00	50,075,000.00	50,000,000.00	1.000	Aaa	1.000	820	11/29/2013
3135G0CC5	5924	FNMA		08/23/2011	50,000,000.00	50,018,500.00	50,032,500.00	0.550	Aaa	0.517	722	08/23/2013
Subtotal and Average			520,907,177.42		550,000,000.00	552,416,500.00	549,962,500.00			1.164	900	
Federal Agency Floaters												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	24,983,000.00	25,000,000.00	0.200	Aaa	0.203	309	07/06/2012
Subtotal and Average			25,000,000.00		25,000,000.00	24,983,000.00	25,000,000.00			0.203	309	
Federal Agency Discounts												
Subtotal and Average			18,546,108.20									
Treasury Notes												
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,449,000.00	49,386,718.75	1.375	Aaa	1.806	257	05/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,601,500.00	49,697,265.63	1.500	Aaa	1.712	318	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,400,500.00	49,777,343.75	1.375	Aaa	1.544	227	04/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,769,500.00	50,150,390.63	1.750	Aaa	1.646	349	08/15/2012

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Treasury Notes												
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,687,500.00	49,818,359.38	1.375	Aaa	1.500	410	10/15/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,824,000.00	49,927,734.38	1.375	Aaa	1.425	502	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,914,000.00	49,961,207.00	1.375	Aaa	1.402	561	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,543,000.00	49,840,545.50	0.750	Aaa	0.858	714	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,301,000.00	49,839,843.75	0.500	Aaa	0.609	775	10/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	50,217,000.00	49,865,234.38	0.500	Aaa	0.640	456	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,322,000.00	50,015,625.00	0.625	Aaa	0.609	518	01/31/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,447,500.00	49,945,312.50	0.750	Aaa	0.805	577	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,640,500.00	50,058,593.75	0.750	Aaa	0.710	1,018	06/15/2014
912828RA0	5880	US Treasury		06/30/2011	50,000,000.00	50,172,000.00	49,910,156.25	0.375	Aaa	0.465	668	06/30/2013
Subtotal and Average			762,995,186.73		700,000,000.00	707,289,000.00	698,194,330.65			1.123	525	
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	301	06/28/2012
9127953F6	5912	US Treasury		08/02/2011	1,700,000.00	1,700,000.00	1,699,858.33	0.100	P-1	0.103	0	09/01/2011
Subtotal and Average			20,611,981.10		20,700,000.00	20,666,959.00	20,666,815.24			0.171	276	
Corporate Non-Callables												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,302,150.00	5,109,950.00	2.700	A1	2.164	1,364	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,275,650.00	5,254,800.00	3.100	Aa2	1.864	1,232	01/15/2015
084670AU2	5133	Berkshire Hathaway		02/11/2010	5,000,000.00	5,087,150.00	4,998,250.00	2.125	Aa2	2.137	529	02/11/2013
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,375,550.00	5,523,600.00	5.400	Aa3	1.890	700	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,373,750.00	5,339,100.00	3.625	Aa3	1.688	926	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,334,650.00	5,464,450.00	5.125	Aa1	1.575	867	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,089,450.00	4,994,050.00	1.625	A1	1.666	925	03/14/2014
166751AH0	5088	Chevron		01/11/2010	5,000,000.00	5,399,900.00	5,241,350.00	3.950	Aa1	2.710	914	03/03/2014
36962G3K8	4485	General Electric		11/05/2007	5,000,000.00	5,235,550.00	5,062,900.00	5.250	Aa2	4.960	414	10/19/2012
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,844,750.00	15,000,000.00	0.650	A1	0.659	302	06/29/2012
428236AQ6	4555	Hewlett-Packard		03/03/2008	5,000,000.00	5,244,950.00	4,996,050.00	4.500	A2	4.518	547	03/01/2013
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,074,000.00	4,971,400.00	1.950	Aa3	2.071	1,786	07/22/2016
46625HHB9	5705	JP Morgan Chase		02/08/2011	5,000,000.00	5,294,100.00	5,333,200.00	4.750	Aa3	1.692	608	05/01/2013
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,196,500.00	5,151,300.00	2.875	Aa2	1.829	963	04/21/2014
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,512,200.00	5,362,400.00	4.000	Aa3	2.305	1,398	06/30/2015
61747WAD1	5822	Morgan Stanley		05/04/2011	5,000,000.00	4,969,000.00	5,073,250.00	2.875	A2	2.316	876	01/24/2014
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,251,400.00	5,211,750.00	3.000	Aaa	2.053	1,341	05/04/2015
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,264,750.00	4,996,100.00	5.300	Aa3	5.318	470	12/14/2012

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Corporate Non-Callables												
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,131,950.00	4,959,100.00	1.800	Aa3	1.973	1,536	11/15/2015
87244EAC6	5414	TIAA		09/27/2010	5,000,000.00	5,217,400.00	5,422,700.00	5.125	Aa1	0.924	405	10/10/2012
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,280,400.00	5,162,550.00	3.200	Aa3	2.422	1,385	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,274,850.00	5,071,300.00	4.500	Aa3	4.155	502	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,509,850.00	5,407,250.00	4.950	Aa3	2.986	1,155	10/30/2014
931142CL5	4578	Wal-Mart		04/22/2008	5,000,000.00	5,300,300.00	5,006,650.00	4.250	Aa2	4.220	592	04/15/2013
Subtotal and Average			134,113,450.00		130,000,000.00	135,840,200.00	134,113,450.00			2.352	861	
Corporate Floaters												
02666QH63	5832	American Honda Finance		05/10/2011	25,000,000.00	25,003,000.00	25,006,500.00	0.302	A	0.269	98	12/08/2011
Subtotal and Average			25,006,500.00		25,000,000.00	25,003,000.00	25,006,500.00			0.269	98	
Commercial Paper Discounts												
0660P1W15	5845	Bank of America		05/25/2011	25,000,000.00	24,999,937.50	24,986,937.50	0.190	P-1	0.193	0	09/01/2011
17307SX72	5864	Citigroup		06/02/2011	25,000,000.00	24,997,457.50	24,980,597.22	0.220	P-1	0.223	36	10/07/2011
2254EBXH9	5919	Credit Suisse		08/10/2011	25,000,000.00	24,991,710.00	24,989,138.89	0.230	P-1	0.233	46	10/17/2011
4042F1XH7	5920	HSBC		08/10/2011	25,000,000.00	24,991,710.00	24,991,027.78	0.190	P-1	0.193	46	10/17/2011
69372BW97	5911	Paccar Financial Corp		08/01/2011	25,000,000.00	24,998,982.50	24,994,854.17	0.190	P-1	0.193	8	09/09/2011
Subtotal and Average			139,440,322.70		125,000,000.00	124,979,797.50	124,942,555.56			0.207	27	
Money Market Funds												
SYS5296	5296	BlackRock FedFund-MMF			29,150,655.15	29,150,655.15	29,150,655.15	0.010	Aaa	0.010	1	
SYS5464	5464	BlackRock FedFund-MMF			263,835.76	263,835.76	263,835.76	0.010	Aaa	0.010	1	
SYS5465	5465	BlackRock FedFund-MMF			14,010,966.25	14,010,966.25	14,010,966.25	0.010	Aaa	0.010	1	
SYS4960	4960	Wells Fargo Govt-MMF			5,094,720.87	5,094,720.87	5,094,720.87	0.010	Aaa	0.010	1	
Subtotal and Average			56,116,303.22		48,520,178.03	48,520,178.03	48,520,178.03			0.010	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			20,019,693.07	20,019,693.07	20,019,693.07	0.116		0.116	1	
Subtotal and Average			20,019,458.28		20,019,693.07	20,019,693.07	20,019,693.07			0.116	1	
Collateralized Mortgage Obligations												
3133XE5D7	4933	FHLB		03/28/2009	709,719.30	742,841.90	706,836.07	5.270	Aaa	5.571	484	12/28/2012
3133XBG74	4948	FHLB		03/25/2009	774,199.52	793,345.47	752,425.16	5.000	Aaa	7.002	237	04/25/2012
3133XD5F4	4949	FHLB		03/20/2009	1,412,077.76	1,463,872.77	1,387,035.45	4.720	Aaa	5.849	385	09/20/2012

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Collateralized Mortgage Obligations												
31396C3C2	4882	FHLMC		03/01/2009	13,933.66	13,928.64	14,003.33	5.125	Aaa	4.926	1,505	10/15/2015
31396GG70	4889	FHLMC		03/01/2009	453,392.73	458,280.30	455,659.69	5.125	Aaa	4.849	836	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,932	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	675,624.08	689,818.94	699,693.19	4.500	Aaa	3.443	2,297	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	478,558.10	499,581.16	497,064.84	4.500	Aaa	3.404	2,752	03/15/2019
31395T7E8	5015	FHLMC		08/14/2009	1,117,885.47	1,153,546.02	1,163,124.90	4.500	Aaa	3.368	2,632	11/15/2018
31395CMH1	5016	FHLMC		08/14/2009	873,662.06	891,642.03	908,335.52	4.500	Aaa	3.302	2,328	01/15/2018
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	2,222,431.17	2,387,268.89	2,376,265.07	5.000	Aaa	2.315	1,566	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	2,338,099.44	2,495,243.10	2,465,233.60	4.500	Aaa	2.860	2,479	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	6,510,190.68	6,653,675.28	6,573,258.15	2.000	Aaa	1.650	2,540	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	6,465,199.02	6,673,119.82	6,609,655.81	2.500	Aaa	1.765	2,601	10/15/2018
31392JNS4	4891	FNMA		03/01/2009	10,184.00	10,180.64	10,260.38	4.500	Aaa	4.222	2,004	02/25/2017
31393XHJ9	5000	FNMA		07/31/2009	1,495,406.24	1,539,042.19	1,536,296.26	4.000	Aaa	3.102	2,369	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	3,306,929.85	3,522,442.47	3,443,340.71	4.000	Aaa	2.814	2,738	03/01/2019
31416XA59	5602	FNMA		12/20/2010	3,559,439.80	3,745,776.47	3,652,875.09	3.500	Aaa	2.802	3,349	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,655,773.62	1,769,955.77	1,757,448.47	4.500	Aaa	3.167	4,589	03/25/2024
38373YNV2	4927	GNMA		03/01/2009	878,414.04	881,593.90	901,506.72	5.500	Aaa	4.185	811	11/20/2013
38373QFY2	4931	GNMA		03/01/2009	1,151,145.29	1,214,642.46	1,200,293.80	5.500	Aaa	3.604	927	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,434,993.97	1,520,376.11	1,489,254.68	4.250	Aaa	3.423	4,063	10/16/2022
Subtotal and Average			39,414,614.74		37,537,259.77	39,120,174.30	38,599,866.86			2.828	2,451	
Asset-Backed Securities												
06052MAC9	5290	Bank of America-ABS		06/24/2010	3,150,000.00	3,165,309.00	3,149,913.06	1.310	Aaa	1.315	1,048	07/15/2014
055669AD7	5415	BMW-ABS		09/23/2010	2,250,000.00	2,254,725.00	2,249,774.78	0.960	Aaa	0.968	867	01/15/2014
36161XAC0	5878	General Electric-ABS		06/29/2011	7,250,000.00	7,265,442.50	7,248,932.08	1.000	Aaa	1.014	811	11/20/2013
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,136,150.00	6,997,893.70	1.550	Aaa	1.574	1,051	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,030,240.00	6,969,921.91	0.940	Aaa	1.103	1,938	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,041,340.00	5,998,705.20	1.040	Aaa	1.033	1,475	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	546,555.94	553,765.01	546,540.69	5.120	Aaa	5.176	714	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,027,280.00	3,999,247.60	1.270	Aaa	1.280	1,871	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,029,890.00	6,999,349.00	1.040	Aaa	1.048	1,079	08/15/2014
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,009,200.00	3,999,317.60	1.240	Aaa	1.253	900	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	7,000,000.00	7,054,110.00	7,065,625.00	1.840	Aaa	1.255	1,173	11/17/2014
89235YAD7	5298	Toyota-ABS		07/22/2010	3,100,000.00	3,142,377.00	3,099,435.18	1.470	Aaa	1.481	1,965	01/17/2017
92867EAD0	5772	Volkswagen-ABS		03/28/2011	5,000,000.00	5,027,000.00	4,997,460.95	1.180	Aaa	1.194	1,510	10/20/2015

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 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												
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,057,900.00	4,999,472.50	1.220	Aaa	1.228	1,388	06/20/2015
Subtotal and Average			68,356,957.24		68,296,555.94	68,794,728.51	68,321,589.25			1.236	1,299	
Total and Average			3,598,419,558.95		3,576,073,686.81	3,615,126,590.41	3,576,519,463.66			1.341	660	