

**Clark County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 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
<b>Federal Agency Non-Callables</b>												
31331GNQ8	4830	FFCB		02/24/2009	50,000,000.00	50,549,000.00	49,999,000.00	2.250	Aaa	2.251	206	04/24/2012
31331G2R9	5054	FFCB		10/29/2009	50,000,000.00	50,904,000.00	49,985,500.00	1.875	Aaa	1.885	433	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,852,000.00	49,969,500.00	2.125	Aaa	2.141	886	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,887,000.00	49,844,000.00	1.375	Aaa	1.479	633	06/25/2013
31331JY56	5478	FFCB		11/02/2010	50,000,000.00	50,047,500.00	49,966,000.00	0.400	Aaa	0.434	398	11/02/2012
31331J2V4	5496	FFCB		11/19/2010	50,000,000.00	50,127,500.00	49,990,000.00	0.550	Aaa	0.560	415	11/19/2012
31331J6W8	5744	FFCB		03/07/2011	50,000,000.00	50,235,000.00	50,045,000.00	0.750	Aaa	0.700	461	01/04/2013
31331KQU7	5887	FFCB		07/07/2011	50,000,000.00	50,028,000.00	50,000,000.00	0.400	Aaa	0.400	464	01/07/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,016,000.00	50,000,000.00	0.450	Aaa	0.450	684	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	49,853,000.00	49,986,000.00	0.875	Aaa	0.882	1,417	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	49,912,500.00	50,000,000.00	0.350	Aaa	0.350	723	09/23/2013
3133XLEA7	4359	FHLB		07/03/2007	50,000,000.00	51,734,000.00	50,069,000.00	5.375	Aaa	5.342	251	06/08/2012
3133XHRK0	4365	FHLB		07/09/2007	50,000,000.00	50,415,000.00	48,935,000.00	4.750	Aaa	5.296	69	12/09/2011
3133XTS49	4957	FHLB		05/29/2009	50,000,000.00	50,572,000.00	49,956,000.00	1.875	Aaa	1.905	263	06/20/2012
3133XTS49	4980	FHLB		06/23/2009	2,000,000.00	2,022,880.00	1,986,500.00	1.875	Aaa	2.109	263	06/20/2012
3133XUK93	5014	FHLB		08/12/2009	50,000,000.00	50,810,500.00	49,777,500.00	2.000	Aaa	2.149	349	09/14/2012
3133XUUJ0	5036	FHLB		09/11/2009	50,000,000.00	50,653,500.00	49,839,000.00	1.625	Aaa	1.734	361	09/26/2012
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,736,000.00	49,700,500.00	1.500	Aaa	1.700	473	01/16/2013
3133WX87	5108	FHLB		02/03/2010	50,000,000.00	50,925,000.00	49,986,000.00	1.750	Aaa	1.759	524	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,925,500.00	50,030,000.00	1.625	Aaa	1.605	536	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,400,000.00	50,000,000.00	1.630	Aaa	1.630	1,419	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,719,000.00	49,984,375.00	1.150	Aaa	1.163	755	10/25/2013
3137EABY4	4836	FHLMC		03/06/2009	50,000,000.00	50,453,000.00	50,011,000.00	2.125	Aaa	2.117	174	03/23/2012
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,962,000.00	49,930,000.00	1.625	Aaa	1.671	562	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,438,500.00	49,764,000.00	0.875	Aaa	1.026	758	10/28/2013
3137EACP2	5485	FHLMC		11/04/2010	50,000,000.00	50,035,500.00	49,978,500.00	0.375	Aaa	0.396	426	11/30/2012
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,289,500.00	49,879,000.00	0.750	Aaa	0.864	544	03/28/2013
3137EACQ0	5743	FHLMC		03/07/2011	50,000,000.00	50,185,000.00	49,950,000.00	0.625	Aaa	0.680	454	12/28/2012
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,569,500.00	49,964,000.00	1.000	Aaa	1.023	1,033	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,545,500.00	49,934,000.00	1.000	Aaa	1.043	1,061	08/27/2014
3137EACV9	5917	FHLMC		08/10/2011	11,000,000.00	11,120,010.00	11,144,364.00	1.000	Aaa	0.565	1,061	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	49,775,500.00	49,925,500.00	0.500	Aaa	0.550	1,084	09/19/2014
3135G0AK9	5667	FNMA		01/18/2011	50,000,000.00	50,269,000.00	49,926,100.00	0.750	Aaa	0.821	514	02/26/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,503,000.00	49,842,500.00	1.000	Aaa	1.126	723	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,648,000.00	50,068,000.00	1.125	Aaa	1.070	730	09/30/2013
3136FPUC9	5802	FNMA		04/12/2011	50,000,000.00	50,051,000.00	49,900,000.00	0.500	Aaa	0.630	395	10/30/2012

Data Updated: SET\_PM: 10/12/2011 13:34

Run Date: 10/12/2011 - 13:34

Portfolio CCNV  
CP  
PM (PRF\_PM2) 7.3.0

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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
<b>Federal Agency Non-Callables</b>												
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,051,000.00	49,915,000.00	0.500	Aaa	0.580	678	08/09/2013
3135G0BY8	5918	FNMA		08/10/2011	7,000,000.00	7,043,120.00	7,070,420.00	0.875	Aa	0.542	1,062	08/28/2014
<b>Subtotal and Average</b>			<b>1,738,079,508.87</b>		<b>1,770,000,000.00</b>	<b>1,788,264,010.00</b>	<b>1,767,251,759.00</b>			<b>1.402</b>	<b>601</b>	
<b>Federal Agency Step Ups</b>												
3136FPKE6	5405	FNMA		09/29/2010	50,000,000.00	50,124,000.00	50,000,000.00	1.500	Aaa	1.975	1,459	09/29/2015
<b>Subtotal and Average</b>			<b>76,650,666.67</b>		<b>50,000,000.00</b>	<b>50,124,000.00</b>	<b>50,000,000.00</b>			<b>1.975</b>	<b>1,459</b>	
<b>Federal Agency Callables</b>												
31331KQX1	5944	FFCB		09/01/2011	25,000,000.00	25,004,250.00	25,044,900.00	2.350	Aaa	2.314	1,924	01/06/2017
313375HA8	5947	FHLB		09/06/2011	25,000,000.00	25,000,250.00	25,000,000.00	0.450	Aaa	0.450	356	09/21/2012
3134G1W91	5684	FHLMC		01/26/2011	50,000,000.00	50,111,000.00	50,000,000.00	1.100	Aaa	1.100	664	07/26/2013
3134G2DP4	5804	FHLMC		04/18/2011	50,000,000.00	50,307,500.00	49,980,000.00	1.590	Aaa	1.604	930	04/18/2014
3134G2HC9	5846	FHLMC		05/25/2011	50,000,000.00	50,076,500.00	50,000,000.00	1.500	Aaa	1.500	1,151	11/25/2014
3134G2LU4	5865	FHLMC		06/29/2011	50,000,000.00	50,242,500.00	49,980,000.00	1.300	Aaa	1.312	1,185	12/29/2014
3134G2MW9	5868	FHLMC		06/29/2011	50,000,000.00	50,439,500.00	50,000,000.00	1.600	Aaa	1.600	1,367	06/29/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,650,500.00	50,000,000.00	1.125	Aaa	1.125	738	10/08/2013
31398A5H1	5482	FNMA		11/04/2010	50,000,000.00	50,016,500.00	50,000,000.00	0.875	Aaa	0.875	765	11/04/2013
31398A6L1	5497	FNMA		11/29/2010	50,000,000.00	50,047,500.00	50,000,000.00	1.000	Aaa	1.000	790	11/29/2013
3135G0CC5	5924	FNMA		08/23/2011	50,000,000.00	49,951,500.00	50,032,500.00	0.550	Aaa	0.517	692	08/23/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	49,775,000.00	50,000,000.00	0.700	Aaa	0.700	1,084	09/19/2014
3135G0CN1	5954	FNMA		09/14/2011	50,000,000.00	49,826,500.00	49,986,500.00	0.650	Aaa	0.659	1,062	08/28/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	49,764,000.00	50,000,000.00	1.370	Aaa	1.370	1,824	09/28/2016
3136FMY99	5981	FNMA		09/26/2011	15,000,000.00	15,270,900.00	15,333,000.00	3.000	Aaa	2.389	1,391	07/23/2015
<b>Subtotal and Average</b>			<b>618,400,916.67</b>		<b>665,000,000.00</b>	<b>666,483,900.00</b>	<b>665,356,900.00</b>			<b>1.163</b>	<b>1,039</b>	
<b>Federal Agency Floaters</b>												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	24,989,750.00	25,000,000.00	0.200	Aaa	0.203	279	07/06/2012
<b>Subtotal and Average</b>			<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>24,989,750.00</b>	<b>25,000,000.00</b>			<b>0.203</b>	<b>279</b>	
<b>Federal Agency Discounts</b>												
313384YH6	5986	FHLB		09/29/2011	12,000,000.00	11,994,840.00	11,991,200.00	0.100	P-1	0.103	262	06/19/2012
313384YH6	6030	FHLB		09/30/2011	13,000,000.00	12,994,410.00	12,990,502.78	0.100	P-1	0.103	262	06/19/2012
<b>Subtotal and Average</b>			<b>1,232,430.09</b>		<b>25,000,000.00</b>	<b>24,989,250.00</b>	<b>24,981,702.78</b>			<b>0.103</b>	<b>262</b>	

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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
<b>Treasury Notes</b>												
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,379,000.00	49,386,718.75	1.375	Aaa	1.806	227	05/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,517,500.00	49,697,265.63	1.500	Aaa	1.712	288	07/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,679,500.00	50,150,390.63	1.750	Aaa	1.646	319	08/15/2012
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,611,500.00	49,818,359.38	1.375	Aaa	1.500	380	10/15/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,736,500.00	49,927,734.38	1.375	Aaa	1.425	472	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,820,500.00	49,961,207.00	1.375	Aaa	1.402	531	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,435,500.00	49,840,545.50	0.750	Aaa	0.858	684	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,195,500.00	49,839,843.75	0.500	Aaa	0.609	745	10/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	50,179,500.00	49,865,234.38	0.500	Aaa	0.640	426	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,273,500.00	50,015,625.00	0.625	Aaa	0.609	488	01/31/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,392,500.00	49,945,312.50	0.750	Aaa	0.805	547	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,484,500.00	50,058,593.75	0.750	Aaa	0.710	988	06/15/2014
912828RA0	5880	US Treasury		06/30/2011	50,000,000.00	50,109,500.00	49,910,156.25	0.375	Aaa	0.465	638	06/30/2013
<b>Subtotal and Average</b>			<b>681,601,882.73</b>		<b>650,000,000.00</b>	<b>655,815,000.00</b>	<b>648,416,986.90</b>			<b>1.091</b>	<b>518</b>	
<b>Treasury Bills</b>												
9127953W9	5884	US Treasury		06/30/2011	19,000,000.00	18,966,956.91	18,966,956.91	0.172	P-1	0.177	271	06/28/2012
<b>Subtotal and Average</b>			<b>18,966,956.91</b>		<b>19,000,000.00</b>	<b>18,966,956.91</b>	<b>18,966,956.91</b>			<b>0.177</b>	<b>271</b>	
<b>Corporate Non-Callables</b>												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,248,700.00	5,109,950.00	2.700	A1	2.164	1,334	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,190,050.00	5,254,800.00	3.100	Aa2	1.864	1,202	01/15/2015
084670AU2	5133	Berkshire Hathaway		02/11/2010	5,000,000.00	5,081,050.00	4,998,250.00	2.125	Aa2	2.137	499	02/11/2013
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,351,550.00	5,523,600.00	5.400	Aa3	1.890	670	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,330,550.00	5,339,100.00	3.625	Aa3	1.688	896	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,239,000.00	5,464,450.00	5.125	Aa1	1.575	837	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,085,150.00	4,994,050.00	1.625	A1	1.666	895	03/14/2014
166751AH0	5088	Chevron		01/11/2010	5,000,000.00	5,385,550.00	5,241,350.00	3.950	Aa1	2.710	884	03/03/2014
36962G3K8	4485	General Electric		11/05/2007	5,000,000.00	5,226,700.00	5,062,900.00	5.250	Aa2	4.960	384	10/19/2012
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,793,300.00	15,000,000.00	0.650	A1	0.664	272	06/29/2012
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,007,450.00	4,997,700.00	1.850	A1	1.866	1,084	09/19/2014
428236AQ6	4555	Hewlett-Packard		03/03/2008	5,000,000.00	5,216,050.00	4,996,050.00	4.500	A2	4.518	517	03/01/2013
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,043,950.00	4,971,400.00	1.950	Aa3	2.071	1,756	07/22/2016
46625HHB9	5705	JP Morgan Chase		02/08/2011	5,000,000.00	5,256,800.00	5,333,200.00	4.750	Aa3	1.692	578	05/01/2013
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,152,250.00	5,151,300.00	2.875	Aa2	1.829	933	04/21/2014
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,498,750.00	5,362,400.00	4.000	Aa3	2.305	1,368	06/30/2015

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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
<b>Corporate Non-Callables</b>												
61747WAD1	5822	Morgan Stanley		05/04/2011	5,000,000.00	4,815,150.00	5,073,250.00	2.875	A2	2.316	846	01/24/2014
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,197,300.00	5,211,750.00	3.000	Aaa	2.053	1,311	05/04/2015
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,232,350.00	4,996,100.00	5.300	Aa3	5.318	440	12/14/2012
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,130,500.00	4,959,100.00	1.800	Aa3	1.973	1,506	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,246,100.00	5,162,550.00	3.200	Aa3	2.422	1,355	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,251,500.00	5,071,300.00	4.500	Aa3	4.155	472	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,441,950.00	5,407,250.00	4.950	Aa3	2.986	1,125	10/30/2014
929903CF7	5985	Wells Fargo Company		09/30/2011	5,750,000.00	5,755,347.50	5,762,000.25	5.300	A2	0.284	14	10/15/2011
931142CL5	4578	Wal-Mart		04/22/2008	5,000,000.00	5,280,750.00	5,006,650.00	4.250	Aa2	4.220	562	04/15/2013
<b>Subtotal and Average</b>			<b>133,426,656.68</b>		<b>135,750,000.00</b>	<b>140,457,797.50</b>	<b>139,450,450.25</b>			<b>2.305</b>	<b>824</b>	
<b>Corporate Floaters</b>												
02666QH63	5832	American Honda Finance		05/10/2011	25,000,000.00	24,997,250.00	25,006,500.00	0.386	A	0.306	68	12/08/2011
<b>Subtotal and Average</b>			<b>25,006,500.00</b>		<b>25,000,000.00</b>	<b>24,997,250.00</b>	<b>25,006,500.00</b>			<b>0.306</b>	<b>68</b>	
<b>Commercial Paper Discounts</b>												
06737JX34	6033	Barclays		09/30/2011	25,000,000.00	24,999,854.17	24,999,854.17	0.070	P-1	0.071	2	10/03/2011
06538CXM8	5970	Bank Tokyo-Mit UFJ		09/16/2011	25,000,000.00	24,997,230.00	24,995,625.00	0.180	P-1	0.183	20	10/21/2011
17307SX72	5864	Citigroup		06/02/2011	25,000,000.00	24,998,640.00	24,980,597.22	0.220	P-1	0.223	6	10/07/2011
2254EBXH9	5919	Credit Suisse		08/10/2011	25,000,000.00	24,997,840.00	24,989,138.89	0.230	P-1	0.233	16	10/17/2011
36960MZP1	5979	General Electric		09/23/2011	25,000,000.00	24,994,167.50	24,991,152.78	0.140	P-1	0.142	83	12/23/2011
4042F1XH7	5920	HSBC		08/10/2011	25,000,000.00	24,997,840.00	24,991,027.78	0.190	P-1	0.193	16	10/17/2011
0556N1X32	6034	BNP Paribas Fin		09/30/2011	25,000,000.00	24,999,730.00	24,999,708.33	0.140	P-1	0.142	2	10/03/2011
89233HWP2	5984	Toyota		09/26/2011	25,000,000.00	24,991,250.00	24,985,333.33	0.240	P-1	0.243	83	12/23/2011
90262DZP3	5980	UBS		09/23/2011	25,000,000.00	24,982,150.00	24,976,934.03	0.365	P-1	0.370	83	12/23/2011
93114FY32	5969	Wal-Mart		09/16/2011	25,000,000.00	24,998,465.00	24,998,000.00	0.060	P-1	0.061	33	11/03/2011
<b>Subtotal and Average</b>			<b>134,944,982.87</b>		<b>250,000,000.00</b>	<b>249,957,166.67</b>	<b>249,907,371.53</b>			<b>0.186</b>	<b>34</b>	
<b>Negotiable Certificates of Deposit</b>												
06417EJB0	6032	Bank of Nova Scotia		09/30/2011	25,000,000.00	25,000,000.00	25,000,000.00	0.160	P-1	0.162	60	11/30/2011
<b>Subtotal and Average</b>			<b>833,333.33</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>			<b>0.162</b>	<b>60</b>	
<b>Money Market Funds</b>												
SYS5296	5296	BlackRock FedFund-MMF			12,430,539.31	12,430,539.31	12,430,539.31	0.010	Aaa	0.010	1	
SYS5464	5464	BlackRock FedFund-MMF			2,683,130.35	2,683,130.35	2,683,130.35	0.010	Aaa	0.010	1	
SYS5465	5465	BlackRock FedFund-MMF			5,700,934.90	5,700,934.90	5,700,934.90	0.010	Aaa	0.010	1	

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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
<b>Money Market Funds</b>												
SYS4960	4960	Wells Fargo Govt-MMF			2,047,400.11	2,047,400.11	2,047,400.11	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>70,176,017.43</b>		<b>22,862,004.67</b>	<b>22,862,004.67</b>	<b>22,862,004.67</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			20,021,676.73	20,021,676.73	20,021,676.73	0.110		0.110	1	
<b>Subtotal and Average</b>			<b>20,021,346.12</b>		<b>20,021,676.73</b>	<b>20,021,676.73</b>	<b>20,021,676.73</b>			<b>0.110</b>	<b>1</b>	
<b>Collateralized Mortgage Obligations</b>												
3133XE5D7	4933	FHLB		03/28/2009	692,640.86	725,368.14	689,827.01	5.270	Aaa	5.571	454	12/28/2012
3133XBG74	4948	FHLB		03/25/2009	757,088.84	775,523.95	735,795.72	5.000	Aaa	7.002	207	04/25/2012
3133XD5F4	4949	FHLB		03/20/2009	1,383,489.30	1,433,018.22	1,358,953.99	4.720	Aaa	5.849	355	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	393,216.57	396,602.16	395,182.65	5.125	Aaa	4.849	806	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,902	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	623,388.92	635,669.68	645,597.15	4.500	Aaa	3.443	2,267	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	465,871.85	485,867.07	483,887.99	4.500	Aaa	3.404	2,722	03/15/2019
31395T7E8	5015	FHLMC		08/14/2009	1,056,628.65	1,089,426.40	1,099,389.09	4.500	Aaa	3.368	2,602	11/15/2018
31395CMH1	5016	FHLMC		08/14/2009	807,407.56	821,747.12	839,451.55	4.500	Aaa	3.302	2,298	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	2,183,888.36	2,358,795.98	2,335,054.38	5.000	Aaa	2.315	1,536	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	2,269,800.26	2,429,480.71	2,393,220.65	4.500	Aaa	2.860	2,449	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	6,319,991.44	6,451,384.06	6,381,216.36	2.000	Aaa	1.650	2,510	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	6,264,644.40	6,457,595.45	6,404,620.05	2.500	Aaa	1.765	2,571	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	1,399,496.33	1,436,233.11	1,437,763.81	4.000	Aaa	3.102	2,339	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	3,219,984.72	3,428,575.33	3,352,809.09	4.000	Aaa	2.814	2,708	03/01/2019
31416XA59	5602	FNMA		12/20/2010	3,487,332.84	3,668,569.53	3,578,875.32	3.500	Aaa	2.802	3,319	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,606,667.76	1,721,512.37	1,705,327.20	4.500	Aaa	3.167	4,559	03/25/2024
38373YNV2	4927	GNMA		03/01/2009	635,309.02	636,344.57	652,010.70	5.500	Aaa	4.185	781	11/20/2013
38373QFY2	4931	GNMA		03/01/2009	1,115,567.01	1,173,130.27	1,163,196.49	5.500	Aaa	3.604	897	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,397,758.00	1,479,401.04	1,450,610.73	4.250	Aaa	3.423	4,033	10/16/2022
<b>Subtotal and Average</b>			<b>37,983,578.47</b>		<b>36,080,172.66</b>	<b>37,604,245.13</b>	<b>37,102,789.90</b>			<b>2.817</b>	<b>2,433</b>	
<b>Asset-Backed Securities</b>												
055669AD7	5415	BMW-ABS		09/23/2010	2,250,000.00	2,252,880.00	2,249,774.78	0.960	Aaa	0.968	837	01/15/2014
36161XAC0	5878	General Electric-ABS		06/29/2011	7,250,000.00	7,255,147.50	7,248,932.08	1.000	Aaa	1.014	781	11/20/2013

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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
<b>Asset-Backed Securities</b>												
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,115,640.00	6,997,893.70	1.550	Aaa	1.574	1,021	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,017,500.00	6,969,921.91	0.940	Aaa	1.103	1,908	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,030,360.00	5,998,705.20	1.040	Aaa	1.033	1,445	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	463,017.25	468,337.32	463,004.33	5.120	Aaa	5.176	684	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,030,400.00	3,999,247.60	1.270	Aaa	1.280	1,841	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,018,270.00	6,999,349.00	1.040	Aaa	1.048	1,049	08/15/2014
65474NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	6,993,441.00	6,998,688.20	0.920	Aaa	0.933	1,234	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,006,200.00	3,999,317.60	1.240	Aaa	1.253	870	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	7,000,000.00	7,051,380.00	7,065,625.00	1.840	Aaa	1.255	1,143	11/17/2014
89235YAD7	5298	Toyota-ABS		07/22/2010	3,100,000.00	3,136,301.00	3,099,435.18	1.470	Aaa	1.481	1,935	01/17/2017
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	6,981,310.00	6,999,100.50	0.680	Aaa	0.688	1,353	06/15/2015
92867EAD0	5772	Volkswagen-ABS		03/28/2011	5,000,000.00	5,027,750.00	4,997,460.95	1.180	Aaa	1.194	1,480	10/20/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,048,400.00	4,999,472.50	1.220	Aaa	1.228	1,358	06/20/2015
<b>Subtotal and Average</b>			<b>69,090,810.55</b>		<b>79,063,017.25</b>	<b>79,433,316.82</b>	<b>79,085,928.53</b>			<b>1.153</b>	<b>1,284</b>	
<b>Total and Average</b>			<b>3,651,415,587.39</b>		<b>3,797,776,871.31</b>	<b>3,829,966,324.43</b>	<b>3,798,411,027.20</b>			<b>1.223</b>	<b>658</b>	