

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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>												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,434,500.00	49,969,500.00	2.125	Aaa	2.141	581	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,555,000.00	49,844,000.00	1.375	Aaa	1.479	328	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,112,500.00	50,000,000.00	0.450	Aaa	0.450	379	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,657,000.00	49,986,000.00	0.875	Aaa	0.882	1,112	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,062,000.00	50,000,000.00	0.350	Aaa	0.350	418	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,062,000.00	49,959,000.00	0.350	Aaa	0.391	428	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,095,500.00	49,958,250.00	0.400	Aaa	0.442	495	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,318,000.00	49,925,500.00	0.550	Aaa	0.593	1,111	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,005,900.00	10,000,000.00	0.300	Aaa	0.300	474	11/18/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,427,000.00	49,986,000.00	1.750	Aaa	1.759	219	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,443,000.00	50,030,000.00	1.625	Aaa	1.605	231	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,852,500.00	50,000,000.00	1.630	Aaa	1.630	1,114	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,548,500.00	49,984,375.00	1.150	Aaa	1.163	450	10/25/2013
313376UF0	6183	FHLB		02/06/2012	10,000,000.00	10,014,200.00	10,010,420.00	0.375	Aaa	0.322	546	01/29/2014
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,491,500.00	49,930,000.00	1.625	Aaa	1.671	257	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,387,500.00	49,764,000.00	0.875	Aaa	1.026	453	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,696,500.00	49,964,000.00	1.000	Aaa	1.023	728	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,767,000.00	49,934,000.00	1.000	Aaa	1.043	756	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,198,000.00	49,925,500.00	0.500	Aaa	0.550	779	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,505,000.00	50,013,500.00	0.750	Aaa	0.741	846	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,152,500.00	49,903,000.00	0.375	Aaa	0.472	455	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,224,000.00	50,000,000.00	0.540	Aaa	0.540	646	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,340,500.00	49,863,500.00	0.625	Aaa	0.716	880	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,125,500.00	49,995,000.00	0.450	Aaa	0.455	526	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,200,761.25	11,121,417.75	0.625	Aaa	0.636	880	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,482,000.00	49,791,500.00	1.000	Aaa	1.086	1,680	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,195,000.00	49,809,500.00	0.500	Aaa	0.627	989	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,514,500.00	50,086,500.00	1.000	Aaa	0.965	1,793	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,072,030.00	7,011,620.00	1.000	Aaa	0.966	1,793	06/29/2017
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,421,500.00	49,842,500.00	1.000	Aaa	1.126	418	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,512,000.00	50,068,000.00	1.125	Aaa	1.070	425	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,137,000.00	49,915,000.00	0.500	Aaa	0.580	373	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,336,000.00	50,000,000.00	0.625	Aaa	0.625	820	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,488,000.00	49,998,500.00	0.750	Aaa	0.751	870	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,026,500.00	49,872,000.00	0.375	Aaa	0.458	957	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,144,500.00	50,018,500.00	0.500	Aaa	0.487	1,065	07/02/2015

Data Updated: SET\_PM: 08/13/2012 12:31

Run Date: 08/13/2012 - 12:32

Portfolio CCNV  
CP  
PM (PRF\_PM2) 7.3.0

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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>Subtotal and Average</b>			<b>1,718,404,389.20</b>		<b>1,638,125,000.00</b>	<b>1,652,005,391.25</b>	<b>1,636,480,582.75</b>			<b>0.894</b>	<b>709</b>	
<b>Federal Agency Callables</b>												
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,079,000.00	50,000,000.00	0.850	Aaa	0.850	835	11/14/2014
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,144,000.00	50,000,000.00	0.550	Aaa	0.550	926	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,075,000.00	50,000,000.00	0.600	Aaa	0.600	1,024	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,287,500.00	50,000,000.00	1.330	Aaa	1.330	2,156	06/27/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,520,500.00	50,000,000.00	1.125	Aaa	1.125	433	10/08/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	50,023,000.00	50,000,000.00	0.700	Aaa	0.700	779	09/19/2014
3135G0CN1	5954	FNMA		09/14/2011	50,000,000.00	50,013,500.00	49,986,500.00	0.650	Aaa	0.659	757	08/28/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	50,083,000.00	50,000,000.00	1.370	Aaa	1.370	1,519	09/28/2016
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	50,059,500.00	50,000,000.00	0.750	Aaa	0.750	842	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,134,000.00	49,995,000.00	1.130	Aaa	1.133	1,237	12/21/2015
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,539,500.00	49,955,000.00	1.048	Aaa	1.067	1,657	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,399,000.00	50,000,000.00	0.885	Aaa	0.885	1,335	03/28/2016
3135G0KK8	6311	FNMA		04/30/2012	50,000,000.00	50,094,500.00	50,000,000.00	0.650	Aaa	0.650	1,002	04/30/2015
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,309,000.00	49,967,500.00	1.500	Aaa	1.511	2,099	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,079,000.00	50,000,000.00	0.650	Aaa	0.650	1,031	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,049,000.00	50,000,000.00	0.500	Aaa	0.500	1,093	07/30/2015
<b>Subtotal and Average</b>			<b>772,484,645.16</b>		<b>800,000,000.00</b>	<b>802,889,000.00</b>	<b>799,904,000.00</b>			<b>0.896</b>	<b>1,170</b>	
<b>Federal Agency Floaters</b>												
<b>Subtotal and Average</b>			<b>4,032,258.06</b>									
<b>Federal Agency Discounts</b>												
31358DFA7	6427	FNMA		07/06/2012	4,000,000.00	3,996,520.00	3,998,467.25	0.194	Aaa	0.200	45	09/15/2012
<b>Subtotal and Average</b>			<b>19,139,529.43</b>		<b>4,000,000.00</b>	<b>3,996,520.00</b>	<b>3,998,467.25</b>			<b>0.200</b>	<b>45</b>	
<b>Treasury Notes</b>												
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,373,000.00	49,961,207.00	1.375	Aaa	1.402	226	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,291,000.00	49,840,545.50	0.750	Aaa	0.858	379	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,177,500.00	49,839,843.75	0.500	Aaa	0.609	440	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,191,500.00	49,945,312.50	0.750	Aaa	0.805	242	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,488,500.00	50,058,593.75	0.750	Aaa	0.710	683	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,297,000.00	50,011,718.75	0.500	Aaa	0.492	805	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,160,000.00	49,976,562.50	0.375	Aaa	0.391	836	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,144,500.00	49,843,750.00	0.375	Aaa	0.482	956	03/15/2015

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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>Treasury Notes</b>												
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,015,500.00	49,923,828.13	0.250	Aaa	0.310	866	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,025,500.00	49,947,265.63	0.250	Aaa	0.305	668	05/31/2014
<b>Subtotal and Average</b>			<b>499,348,627.51</b>		<b>500,000,000.00</b>	<b>502,164,000.00</b>	<b>499,348,627.51</b>			<b>0.637</b>	<b>610</b>	
<b>Treasury Bills</b>												
9127956W6	6413	US Treasury		06/28/2012	17,000,000.00	16,967,856.74	16,967,856.74	0.187	Aaa	0.193	330	06/27/2013
<b>Subtotal and Average</b>			<b>16,967,856.74</b>		<b>17,000,000.00</b>	<b>16,967,856.74</b>	<b>16,967,856.74</b>			<b>0.193</b>	<b>330</b>	
<b>Corporate Notes</b>												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,289,900.00	5,109,950.00	2.700	A1	2.164	1,029	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,357,800.00	5,306,950.00	2.950	A2	1.453	1,383	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,288,450.00	5,254,800.00	3.100	Aa3	1.864	897	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,111,150.00	4,990,300.00	1.900	A2	1.941	1,673	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,057,400.00	5,006,050.00	0.950	A2	0.909	1,059	06/26/2015
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,240,750.00	5,523,600.00	5.400	Aa3	1.890	365	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,255,500.00	5,339,100.00	3.625	Aa3	1.688	591	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,257,550.00	5,464,450.00	5.125	A1	1.575	532	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,105,850.00	4,994,050.00	1.625	A1	1.666	590	03/14/2014
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,034,250.00	4,997,150.00	1.350	A2	1.362	1,809	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,111,300.00	4,993,450.00	2.300	A1	2.328	1,730	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,108,500.00	4,997,700.00	1.850	A1	1.866	779	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,214,800.00	4,971,400.00	1.950	Aa3	2.071	1,451	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,085,700.00	4,993,550.00	1.250	A2	1.294	853	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,059,800.00	4,996,500.00	1.875	A2	1.899	961	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,153,150.00	5,151,300.00	2.875	Aa2	1.829	628	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,089,250.00	5,090,850.00	2.000	Aa3	1.256	891	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,498,550.00	5,362,400.00	4.000	Aa3	2.305	1,063	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,286,200.00	5,211,750.00	3.000	Aaa	2.053	1,006	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,277,500.00	5,269,250.00	2.500	Aa3	1.186	1,378	05/10/2016
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,184,800.00	4,959,100.00	1.800	Aa3	1.973	1,201	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,348,900.00	5,162,550.00	3.200	Aa3	2.422	1,050	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,441,450.00	5,407,250.00	4.950	Aa3	2.986	820	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,117,600.00	5,107,750.00	1.950	A3	0.774	604	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,488,500.00	25,671,000.00	4.375	A2	0.540	183	01/31/2013
<b>Subtotal and Average</b>			<b>149,418,188.71</b>		<b>145,000,000.00</b>	<b>150,464,600.00</b>	<b>149,332,200.00</b>			<b>1.571</b>	<b>867</b>	

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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>Commercial Paper Discounts</b>												
0556N0H65	6467	BNP Paribas		07/31/2012	25,000,000.00	24,999,291.67	24,999,291.67	0.170	P-1	0.172	5	08/06/2012
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,993,669.00	9,978,250.00	0.300	P-1	0.309	106	11/15/2012
19121AK59	6360	Coca-Cola		05/21/2012	10,000,000.00	9,996,663.00	9,992,008.33	0.210	P-1	0.213	65	10/05/2012
16677JHE9	6439	Chevron		07/10/2012	1,200,000.00	1,199,922.48	1,199,883.33	0.100	P-1	0.101	13	08/14/2012
4662J0HQ8	6371	JP Morgan Chase		05/25/2012	25,000,000.00	24,997,995.00	24,988,625.00	0.180	P-1	0.183	23	08/24/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,993,657.00	9,960,250.00	0.530	P-1	0.547	97	11/06/2012
90526MHF7	6405	Union Bank		06/26/2012	25,000,000.00	24,997,917.50	24,994,444.44	0.160	P-1	0.162	14	08/15/2012
<b>Subtotal and Average</b>			<b>87,416,483.88</b>		<b>106,200,000.00</b>	<b>106,179,115.65</b>	<b>106,112,752.77</b>			<b>0.223</b>	<b>35</b>	
<b>Negotiable Certificates of Deposit</b>												
06366VPT7	6378	Bank of Montreal Chicago		05/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.150	P-1	0.150	9	08/10/2012
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,046,000.00	25,000,000.00	0.520	P-1	0.527	183	01/31/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,010,000.00	10,000,000.00	0.460	P-1	0.466	329	06/26/2013
9497P6XQ6	6409	Wells Fargo Company		06/26/2012	25,000,000.00	24,999,000.00	25,000,000.00	0.180	P-1	0.183	51	09/21/2012
<b>Subtotal and Average</b>			<b>105,161,290.32</b>		<b>85,000,000.00</b>	<b>85,055,000.00</b>	<b>85,000,000.00</b>			<b>0.308</b>	<b>110</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			1,547,378.59	1,547,378.59	1,547,378.59	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			780,503.31	780,503.31	780,503.31	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			2,926,112.60	2,926,112.60	2,926,112.60	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			564,573.03	564,573.03	564,573.03	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>8,256,916.74</b>		<b>5,818,567.53</b>	<b>5,818,567.53</b>	<b>5,818,567.53</b>			<b>0.046</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			10,040,373.29	10,040,373.29	10,040,373.29	0.162		0.162	1	
<b>Subtotal and Average</b>			<b>10,040,373.29</b>		<b>10,040,373.29</b>	<b>10,040,373.29</b>	<b>10,040,373.29</b>			<b>0.162</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS6466	6466	UBS Repo		07/31/2012	28,000,000.00	28,000,000.00	28,000,000.00	0.150		0.152	0	08/01/2012
<b>Subtotal and Average</b>			<b>44,035,483.87</b>		<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>			<b>0.152</b>	<b>0</b>	
<b>Collateralized Mortgage Obligations</b>												
31395KJD6	4972	FHLMC		05/11/2009	148,664.00	149,093.64	153,960.15	4.500	Aaa	3.443	1,962	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	287,049.69	294,515.85	298,150.44	4.500	Aaa	3.404	2,417	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,789,516.60	1,893,469.62	1,913,384.70	5.000	Aaa	2.315	1,231	12/15/2015

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 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>Collateralized Mortgage Obligations</b>												
31393RVW7	5101	FHLMC		01/25/2010	1,572,197.53	1,671,010.14	1,657,685.77	4.500	Aaa	2.860	2,144	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	4,617,714.64	4,739,252.89	4,662,448.75	2.000	Aaa	1.650	2,205	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	4,384,901.36	4,539,776.08	4,482,876.50	2.500	Aaa	1.765	2,266	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,094,541.77	4,160,627.67	4,113,415.15	1.337	Aaa	1.065	1,424	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,399,454.30	4,797,384.94	4,799,529.68	3.484	Aaa	0.461	2,458	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	604,436.56	610,777.10	620,964.12	4.000	Aaa	3.102	2,034	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,374,235.57	2,557,574.04	2,472,172.79	4.000	Aaa	2.814	2,403	03/01/2019
31416XA59	5602	FNMA		12/20/2010	2,692,225.48	2,862,670.28	2,762,896.40	3.500	Aaa	2.802	3,014	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,219,007.87	1,302,570.86	1,293,862.57	4.500	Aaa	3.167	4,254	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,567,767.80	3,652,216.86	3,618,497.00	1.750	Aaa	1.373	3,433	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,718,943.32	3,923,038.93	3,896,755.30	3.000	Aaa	1.825	3,471	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	4,122,944.48	4,229,687.51	4,214,744.42	2.000	Aaa	1.392	3,250	06/25/2021
38373QFY2	4931	GNMA		03/01/2009	750,691.29	778,279.19	782,742.29	5.500	Aaa	3.604	592	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,060,252.74	1,119,573.88	1,100,343.55	4.250	Aaa	3.423	3,728	10/16/2022
<b>Subtotal and Average</b>			<b>39,507,056.82</b>		<b>41,404,545.00</b>	<b>43,281,519.48</b>	<b>42,844,429.58</b>			<b>1.825</b>	<b>2,574</b>	
<b>Asset-Backed Securities</b>												
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,799,910.00	5,749,530.23	1.230	Aaa	1.235	2,730	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,157,570.00	6,997,893.70	1.550	Aaa	1.574	716	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,038,570.00	6,969,921.91	0.940	Aaa	1.103	1,603	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,038,340.00	5,998,705.20	1.040	Aaa	1.033	1,140	09/15/2015
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,025,080.00	3,999,247.60	1.270	Aaa	1.280	1,536	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,039,410.00	6,999,349.00	1.040	Aaa	1.048	744	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,037,660.00	6,998,688.20	0.920	Aaa	0.933	929	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,007,680.00	3,999,317.60	1.240	Aaa	1.253	565	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	5,682,486.60	5,739,879.71	5,735,759.91	1.840	Aaa	1.255	838	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,019,320.00	6,999,100.50	0.680	Aaa	0.688	1,048	06/15/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,036,850.00	4,999,472.50	1.220	Aaa	1.228	1,053	06/20/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,021,550.00	4,999,688.00	1.060	Aaa	1.067	866	12/15/2014
<b>Subtotal and Average</b>			<b>70,629,018.76</b>		<b>70,432,486.60</b>	<b>70,961,819.71</b>	<b>70,446,674.35</b>			<b>1.128</b>	<b>1,144</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,544,842,118.49		3,451,020,972.42	3,477,823,763.65	3,454,294,531.77			0.854	793