



**Clark County Total Investments
Portfolio Management
Portfolio Summary
March 31, 2011**

Clark County
500 S Grand Central Pky
PO Box 551220
Las Vegas, NV 89155
(702)455-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Federal Agency Non-Callable	1,708,250,000.00	1,727,372,485.00	1,704,132,910.50	30.06	559	1.947
Federal Agency Step Up	213,600,000.00	209,699,280.00	213,488,000.00	3.77	1,506	1.703
Federal Agency Coupon Callable	775,000,000.00	770,252,850.00	774,453,400.00	13.66	917	1.301
Federal Agency Discount	969,430,000.00	969,074,874.79	968,269,397.48	17.08	100	0.201
Treasury Notes	944,000,000.00	949,992,350.00	941,591,190.04	16.61	535	1.243
Treasury Bills	101,044,000.00	101,016,447.43	100,996,214.81	1.78	58	0.098
Corporate Notes	210,000,000.00	216,732,600.00	214,000,495.00	3.77	746	2.445
Commercial Paper Discount	404,200,000.00	403,857,734.17	403,815,273.21	7.12	57	0.297
Negotiable CDs	10,000,000.00	10,000,000.00	10,000,000.00	0.18	14	0.193
Money Market Funds	167,053,771.12	167,053,771.12	167,053,771.12	2.95	1	0.020
Collateralized Investment Agreement	33,592,670.53	33,592,670.53	33,592,670.53	0.59	1	5.078
LGIP	65,000,000.00	65,000,000.00	65,000,000.00	1.15	1	0.192
CMO	35,142,399.49	36,470,881.76	36,356,053.67	0.64	2,777	3.562
Asset-Backed	36,830,403.19	36,928,001.31	37,025,347.56	0.65	1,435	1.441
	5,673,143,244.33	5,697,043,946.11	5,669,774,723.92	100.00%	516	1.249

Cash and Accrued Interest						
Accrued Interest at Purchase		340,539.24	340,539.24			
Subtotal		340,539.24	340,539.24			
Total Cash and Investments	5,673,143,244.33	5,697,384,485.35	5,670,115,263.16		516	1.249

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	6,702,778.62	69,158,146.63
Average Daily Balance	5,577,786,375.78	5,640,077,775.13
Effective Rate of Return	1.41%	1.63%