



**Clark County Total Investments
Portfolio Management
Portfolio Summary
April 30, 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	1,729,334,897.50	1,703,765,335.50	31.57	573	1.747
Federal Agency Step Up	213,600,000.00	211,143,628.00	213,488,000.00	3.96	1,476	1.710
Federal Agency Coupon Callable	775,000,000.00	774,921,950.00	774,433,400.00	14.35	933	1.276
Federal Agency Discount	851,525,000.00	851,135,168.29	850,413,981.70	15.76	102	0.209
Treasury Notes	944,000,000.00	951,869,790.00	941,591,190.04	17.45	505	1.243
Treasury Bills	26,044,000.00	26,017,131.85	25,995,974.16	0.48	165	0.182
Corporate Notes	165,000,000.00	171,774,250.00	169,035,545.00	3.13	852	2.434
Commercial Paper Discount	400,000,000.00	399,883,754.21	399,642,074.58	7.40	45	0.256
Money Market Funds	161,749,769.72	161,749,769.72	161,749,769.72	3.00	1	0.010
Collateralized Investment Agreement	33,592,670.53	33,592,670.53	33,592,670.53	0.62	1	5.078
LGIP	56,705,199.62	56,705,199.62	56,705,199.62	1.05	1	0.192
CMO	29,028,829.69	30,378,212.76	30,036,904.35	0.56	2,583	3.453
Asset-Backed	36,476,903.74	36,654,928.96	36,664,961.14	0.68	1,410	1.429
Investments	5,400,972,373.30	5,435,161,351.44	5,397,115,006.34	100.00%	532	1.211
Cash and Accrued Interest						
Accrued Interest at Purchase		465,081.03	465,081.03			
Subtotal		465,081.03	465,081.03			
Total Cash and Investments	5,400,972,373.30	5,435,626,432.47	5,397,580,087.37		532	1.211

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	7,414,468.95	78,245,126.64
Average Daily Balance	5,490,284,619.85	5,625,295,555.86
Effective Rate of Return	1.64%	1.67%

Main Street Capital Advisors, LLC, for Clark County Treasurer

Reporting period 04/01/2011-04/30/2011
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