



**Clark County Total Investments
Portfolio Management
Portfolio Summary
June 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	1,838,000,000.00	1,859,834,040.00	1,833,192,901.00	34.55	545	1.680
Federal Agency Step Up	113,600,000.00	111,638,948.00	113,570,000.00	2.14	1,462	2.100
Federal Agency Coupon Callable	800,000,000.00	801,604,800.00	799,418,400.00	15.07	1,046	1.322
Federal Agency Discount	769,325,000.00	769,138,644.50	768,295,859.77	14.48	92	0.203
Treasury Notes	878,000,000.00	885,016,440.00	875,844,805.41	16.51	539	1.176
Treasury Bills	32,100,000.00	32,066,135.69	32,044,673.91	0.60	250	0.199
Corporate Notes	155,000,000.00	161,333,100.00	159,121,400.00	3.00	836	2.317
Corporate Note Floater	25,000,000.00	25,006,000.00	25,006,500.00	0.47	160	0.320
Commercial Paper Discount	256,000,000.00	255,970,117.33	255,765,421.24	4.82	33	0.228
Money Market Funds	250,832,772.88	250,832,772.88	250,832,772.88	4.73	1	0.010
Collateralized Investment Agreement	17,461,210.49	17,461,210.49	17,461,210.49	0.33	1	5.264
LGIP	65,423,562.70	65,423,562.70	65,423,562.70	1.23	1	0.134
CMO	40,409,921.77	41,946,755.16	41,556,138.51	0.78	2,524	2.856
Asset-Backed	68,656,093.83	68,912,075.08	68,822,560.97	1.30	1,246	1.318
	5,309,808,561.67	5,346,184,601.83	5,306,356,206.88	100.00%	544	1.190
Investments						
Cash and Accrued Interest						
Accrued Interest at Purchase		219,159.35	219,159.35			
Subtotal		219,159.35	219,159.35			
Total Cash and Investments	5,309,808,561.67	5,346,403,761.18	5,306,575,366.23		544	1.190
Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending			
Current Year	6,286,269.35	90,967,458.53	90,967,458.53			
Average Daily Balance	5,299,448,494.57	5,575,069,806.46				
Effective Rate of Return	1.44%	1.63%				