



**Clark County Total Investments
Portfolio Management
Portfolio Summary
October 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-Callables	2,175,000,000.00	2,193,882,900.00	2,171,117,059.00	41.40	612	1.286
Federal Agency Step Ups	63,600,000.00	63,703,228.00	63,600,000.00	1.21	1,348	1.660
Federal Agency Callables	803,800,000.00	805,290,898.00	804,231,008.00	15.33	1,061	1.178
Federal Agency Floaters	25,000,000.00	24,997,750.00	25,000,000.00	0.48	248	0.203
Federal Agency Discounts	628,010,000.00	627,811,326.97	627,358,347.79	11.96	146	0.137
Treasury Notes	660,000,000.00	664,604,600.00	659,003,315.02	12.57	623	0.814
Treasury Bills	19,000,000.00	18,966,956.91	18,966,956.91	0.36	240	0.177
Corporate Non-Callables	125,000,000.00	129,938,500.00	128,925,500.00	2.46	849	2.227
Corporate Floaters	25,000,000.00	24,997,000.00	25,006,500.00	0.48	37	0.306
Commercial Paper Discounts	266,000,000.00	265,976,384.33	265,938,175.41	5.07	18	0.150
Negotiable Certificates of Deposit	65,000,000.00	64,998,750.00	65,000,199.80	1.24	16	0.204
Money Market Funds	167,214,492.61	167,214,492.61	167,214,492.61	3.19	1	0.010
Collateralized Inv Agreements	31,062,538.15	31,062,538.15	31,062,538.15	0.59	1	5.114
NV Local Gov Inv Pool	77,446,714.35	77,446,714.35	77,446,714.35	1.48	1	0.124
Collateralized Mortgage Obligations	34,607,089.45	35,919,147.08	35,589,461.14	0.68	2,418	2.803
Asset-Backed Securities	78,992,856.82	79,372,223.67	79,015,770.06	1.51	1,253	1.150
Investments	5,244,733,691.38	5,276,183,410.07	5,244,476,038.24	100.00%	588	0.988
Cash and Accrued Interest						
Accrued Interest at Purchase		558,389.74	558,389.74			
Subtotal		558,389.74	558,389.74			
Total Cash and Investments	5,244,733,691.38	5,276,741,799.81	5,245,034,427.98		588	0.988

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	8,739,139.93	28,858,077.87
Average Daily Balance	5,157,691,701.57	5,065,540,342.02
Effective Rate of Return	2.00%	1.69%

Reporting period 10/01/2011-10/31/2011
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Main Street Capital Advisors, LLC, for Clark County Treasurer