



**Clark County Total Investments
Portfolio Management
Portfolio Summary
November 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-Callables	2,348,000,000.00	2,365,627,470.00	2,344,550,489.00	46.18	623	1.192
Federal Agency Step Ups	63,600,000.00	63,637,632.00	63,600,000.00	1.25	1,318	1.660
Federal Agency Callables	723,800,000.00	724,873,288.00	724,208,983.00	14.27	1,081	1.097
Federal Agency Floaters	25,000,000.00	25,000,000.00	25,000,000.00	0.49	218	0.203
Federal Agency Discounts	548,510,000.00	548,290,696.97	547,859,551.97	10.79	152	0.150
Treasury Notes	610,000,000.00	613,956,700.00	609,184,955.64	12.00	615	0.757
Treasury Bills	15,000,000.00	14,983,939.95	14,983,939.95	0.30	350	0.113
Corporate Non-Callables	125,000,000.00	129,393,750.00	128,925,500.00	2.54	819	2.227
Corporate Floaters	25,000,000.00	24,999,500.00	25,006,500.00	0.49	7	0.306
Commercial Paper Discounts	179,000,000.00	178,979,304.28	178,940,042.36	3.52	19	0.186
Negotiable Certificates of Deposit	25,000,000.00	25,000,548.30	25,000,548.30	0.49	77	0.264
Money Market Funds	214,757,168.77	214,757,168.77	214,757,168.77	4.23	1	0.010
Collateralized Inv Agreements	31,062,538.15	31,062,538.15	31,062,538.15	0.61	1	5.114
NV Local Gov Inv Pool	30,453,202.18	30,453,202.18	30,453,202.18	0.60	1	0.109
Collateralized Mortgage Obligations	33,076,262.68	34,399,780.22	34,016,937.73	0.67	2,404	2.786
Asset-Backed Securities	78,923,135.45	79,178,057.56	78,946,050.63	1.56	1,224	1.146
Investments	5,076,182,307.23	5,104,593,576.38	5,076,496,407.68	100.00%	608	0.971
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Cash and Accrued Interest						
Accrued Interest at Purchase		354,674.46	354,674.46			
Subtotal		354,674.46	354,674.46			
Total Cash and Investments	5,076,182,307.23	5,104,948,250.84	5,076,851,082.14		608	0.971

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	5,907,651.40	34,765,725.48
Average Daily Balance	5,071,714,948.34	5,066,751,049.14
Effective Rate of Return	1.42%	1.64%

Reporting period 11/01/2011-11/30/2011
Data Updated: SET_TTT: 12/14/2011 11:55
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Portfolio CCNV
CP
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Report Ver. 7.3.3

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Main Street Capital Advisors, LLC, for Clark County Treasurer