



**Clark County Total Investments
Portfolio Management
Portfolio Summary
December 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	2,278,000,000.00	2,295,103,690.00	2,275,584,039.00	44.50	638	1.077
Federal Agency Step Ups	63,600,000.00	63,723,304.00	63,600,000.00	1.24	1,287	1.660
Federal Agency Callables	790,000,000.00	791,606,050.00	790,314,375.00	15.45	1,074	1.047
Federal Agency Floaters	25,000,000.00	24,993,500.00	25,000,000.00	0.49	187	0.203
Federal Agency Discounts	488,310,000.00	488,096,720.75	487,715,741.14	9.54	143	0.152
Treasury Notes	610,000,000.00	613,738,300.00	609,296,283.76	11.91	643	0.737
Treasury Bills	15,000,000.00	14,983,939.95	14,983,939.95	0.29	319	0.113
Corporate Non-Callables	125,000,000.00	129,372,200.00	128,856,150.00	2.52	818	2.083
Commercial Paper Discounts	139,270,000.00	139,238,838.80	139,233,071.01	2.72	29	0.231
Negotiable Certificates of Deposit	50,000,000.00	49,999,798.30	50,000,548.30	0.98	29	0.203
Money Market Funds	356,148,864.59	356,148,864.59	356,148,864.59	6.96	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	30,457,956.35	30,457,956.35	30,457,956.35	0.60	1	0.095
Collateralized Mortgage Obligations	31,729,187.79	32,934,474.62	32,632,555.80	0.64	2,380	2.778
Asset-Backed Securities	78,859,545.11	79,008,560.09	78,882,462.07	1.54	1,193	1.143
Investments	5,112,438,091.99	5,140,468,735.60	5,113,768,525.12	100.00%	613	0.894
Cash and Accrued Interest						
Accrued Interest at Purchase		176,457.89	176,457.89			
Subtotal		176,457.89	176,457.89			
Total Cash and Investments	5,112,438,091.99	5,140,645,193.49	5,113,944,983.01		613	0.894

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	6,231,440.41	41,761,684.54
Average Daily Balance	4,999,448,104.49	5,055,411,966.07
Effective Rate of Return	1.47%	1.64%

Reporting period 12/01/2011-12/31/2011
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Main Street Capital Advisors, LLC, for Clark County Treasurer