



**Clark County Total Investments
Portfolio Management
Portfolio Summary
July 31, 2011**

Clark County
500 S Grand Central Pky
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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	1,908,000,000.00	1,930,187,000.00	1,903,770,801.00	38.66	597	1.544
Federal Agency Step Ups	100,000,000.00	99,524,000.00	99,970,000.00	2.03	1,514	2.731
Federal Agency Callables	643,600,000.00	645,855,296.00	643,378,000.00	13.06	1,006	1.395
Federal Agency Floaters	25,000,000.00	24,982,500.00	25,000,000.00	0.51	340	0.203
Federal Agency Discounts	516,825,000.00	516,538,691.89	516,051,682.04	10.48	127	0.191
Treasury Notes	878,000,000.00	885,275,550.00	875,851,836.66	17.78	518	1.154
Treasury Bills	32,100,000.00	32,066,047.00	32,044,673.91	0.65	219	0.180
Corporate Non-Callables	130,000,000.00	136,233,700.00	134,113,450.00	2.72	892	2.352
Corporate Floaters	25,000,000.00	25,004,500.00	25,006,500.00	0.51	129	0.320
Commercial Paper Discounts	221,000,000.00	220,986,900.17	220,914,165.70	4.49	16	0.169
Money Market Funds	283,705,426.47	283,705,426.47	283,705,426.47	5.76	1	0.010
Collateralized Inv Agreements	31,062,538.15	31,062,538.15	31,062,538.15	0.63	1	5.114
NV Local Gov Inv Pool	25,431,885.64	25,431,885.64	25,431,885.64	0.52	1	0.121
Collateralized Mortgage Obligations	38,931,654.91	40,521,732.89	40,033,101.44	0.81	2,473	2.841
Asset-Backed Securities	68,374,872.95	68,721,470.01	68,399,904.08	1.39	1,329	1.240
Investments	4,927,031,378.12	4,966,097,238.22	4,924,733,965.09	100.00%	566	1.209
Cash and Accrued Interest						
Accrued Interest at Purchase		37,652.32	37,652.32			
Subtotal		37,652.32	37,652.32			
Total Cash and Investments	4,927,031,378.12	4,966,134,890.54	4,924,771,617.41		566	1.209
Total Earnings						
	July 31 Month Ending	Fiscal Year To Date				
Current Year	8,256,617.35	8,256,617.33				
Average Daily Balance	4,941,397,697.79	4,941,397,697.79				
Effective Rate of Return	1.97%	1.97%				