



**Clark County Total Investments
Portfolio Management
Portfolio Summary
August 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	2,006,000,000.00	2,031,020,760.00	2,001,943,385.00	38.25	600	1.496
Federal Agency Step Ups	100,000,000.00	100,163,000.00	99,970,000.00	1.91	1,483	2.731
Federal Agency Callables	663,600,000.00	666,471,300.00	663,423,500.00	12.68	935	1.253
Federal Agency Floaters	25,000,000.00	24,983,000.00	25,000,000.00	0.48	309	0.203
Federal Agency Discounts	486,000,000.00	485,675,174.50	485,352,018.63	9.27	126	0.179
Treasury Notes	760,000,000.00	767,928,000.00	758,027,143.15	14.48	523	1.128
Treasury Bills	30,700,000.00	30,666,109.00	30,648,545.45	0.59	198	0.194
Corporate Non-Callables	130,000,000.00	135,840,200.00	134,113,450.00	2.56	861	2.352
Corporate Floaters	25,000,000.00	25,003,000.00	25,006,500.00	0.48	98	0.269
Commercial Paper Discounts	205,000,000.00	204,971,876.08	204,932,099.29	3.92	23	0.185
Negotiable Certificates of Deposit	20,000,000.00	19,999,400.00	20,000,000.00	0.38	14	0.132
Money Market Funds	561,506,332.74	561,506,332.74	561,506,332.74	10.73	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	85,434,877.01	85,434,877.01	85,434,877.01	1.63	1	0.116
Collateralized Mortgage Obligations	37,537,259.77	39,120,174.30	38,599,866.86	0.74	2,451	2.828
Asset-Backed Securities	68,296,555.94	68,794,728.51	68,321,589.25	1.31	1,299	1.236
Investments	5,235,137,563.61	5,278,640,470.29	5,233,341,845.53	100.00%	525	1.105
Cash and Accrued Interest						
Accrued Interest at Purchase		23,386.02	23,386.02			
Subtotal		23,386.02	23,386.02			
Total Cash and Investments	5,235,137,563.61	5,278,663,856.31	5,233,365,231.55		525	1.105

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	5,979,859.64	14,235,230.73
Average Daily Balance	5,061,986,542.55	5,001,692,120.17
Effective Rate of Return	1.39%	1.68%