



**Clark County Total Investments
Portfolio Management
Portfolio Summary
September 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	2,140,000,000.00	2,161,699,610.00	2,136,211,859.00	41.36	599	1.386
Federal Agency Step Ups	63,600,000.00	63,700,880.00	63,600,000.00	1.23	1,379	1.660
Federal Agency Callables	785,000,000.00	786,486,900.00	785,369,900.00	15.21	1,075	1.149
Federal Agency Floaters	25,000,000.00	24,989,750.00	25,000,000.00	0.48	279	0.203
Federal Agency Discounts	582,510,000.00	582,323,405.30	581,772,424.19	11.27	180	0.164
Treasury Notes	710,000,000.00	716,360,400.00	708,249,799.40	13.71	514	1.099
Treasury Bills	24,000,000.00	23,966,906.91	23,957,123.58	0.46	219	0.192
Corporate Non-Callables	135,750,000.00	140,457,797.50	139,450,450.25	2.70	824	2.305
Corporate Floaters	25,000,000.00	24,997,250.00	25,006,500.00	0.48	68	0.306
Commercial Paper Discounts	280,000,000.00	279,952,547.50	279,902,557.64	5.42	34	0.182
Negotiable Certificates of Deposit	25,000,000.00	25,000,000.00	25,000,000.00	0.48	60	0.162
Money Market Funds	196,153,302.45	196,153,302.45	196,153,302.45	3.80	1	0.010
Collateralized Inv Agreements	31,062,538.15	31,062,538.15	31,062,538.15	0.60	1	5.114
NV Local Gov Inv Pool	27,441,712.28	27,441,712.28	27,441,712.28	0.53	1	0.110
Collateralized Mortgage Obligations	36,080,172.66	37,604,245.13	37,102,789.90	0.72	2,433	2.817
Asset-Backed Securities	79,063,017.25	79,433,316.82	79,085,928.53	1.53	1,284	1.153
Investments	5,165,660,742.79	5,201,630,562.04	5,164,366,885.37	100.00%	583	1.084
Cash and Accrued Interest						
Accrued Interest at Purchase		331,958.94	331,958.94			
Subtotal		331,958.94	331,958.94			
Total Cash and Investments	5,165,660,742.79	5,201,962,520.98	5,164,698,844.31		583	1.084

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	5,883,363.86	20,118,965.22
Average Daily Balance	5,102,270,262.30	5,034,489,340.43
Effective Rate of Return	1.40%	1.59%

Reporting period 09/01/2011-09/30/2011
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