



**Clark County Total Investments
Portfolio Management
Portfolio Summary
January 31, 2012**

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	2,278,125,000.00	2,297,225,565.00	2,275,700,892.75	45.26	623	1.035
Federal Agency Step Ups	63,600,000.00	63,689,072.00	63,600,000.00	1.27	1,256	1.660
Federal Agency Callables	725,000,000.00	727,039,950.00	724,976,000.00	14.42	1,044	0.969
Federal Agency Floaters	25,000,000.00	24,997,250.00	25,000,000.00	0.50	156	0.203
Federal Agency Discounts	555,860,000.00	555,609,000.69	555,282,268.07	11.04	139	0.130
Treasury Notes	610,000,000.00	613,968,600.00	609,296,283.76	12.12	612	0.737
Treasury Bills	15,000,000.00	14,983,939.95	14,983,939.95	0.30	288	0.113
Corporate Non-Callables	125,000,000.00	130,173,700.00	128,856,150.00	2.56	787	2.083
Commercial Paper Discounts	168,270,000.00	168,255,315.36	168,234,807.25	3.35	13	0.185
Negotiable Certificates of Deposit	50,000,000.00	50,000,548.30	50,000,548.30	0.99	190	0.395
Money Market Funds	208,195,669.92	208,195,669.92	208,195,669.92	4.14	1	0.010
Collateralized Inv Agreements	30,545,360.93	30,545,360.93	30,545,360.93	0.61	1	5.118
NV Local Gov Inv Pool	60,460,438.86	60,460,438.86	60,460,438.86	1.20	1	0.100
Collateralized Mortgage Obligations	31,895,465.66	33,076,346.14	32,790,126.79	0.65	2,593	2.438
Asset-Backed Securities	79,699,925.98	80,124,467.59	79,722,247.42	1.59	1,161	1.131
Investments	5,026,651,861.35	5,058,345,224.74	5,027,644,734.00	100.00%	597	0.864
Cash and Accrued Interest						
Accrued Interest at Purchase		94,765.01	94,765.01			
Subtotal		94,765.01	94,765.01			
Total Cash and Investments	5,026,651,861.35	5,058,439,989.75	5,027,739,499.01		597	0.864

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	4,752,166.62	45,749,744.26
Average Daily Balance	5,040,175,459.11	5,053,215,074.37
Effective Rate of Return	1.11%	1.54%

Reporting period 01/01/2012-01/31/2012
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FTN Financial Main Street Advisors, for Clark County Treasurer