



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
February 29, 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	2,298,125,000.00	2,314,823,048.75	2,295,532,442.75	46.31	637	1.017
Federal Agency Step Ups	63,600,000.00	63,643,336.00	63,600,000.00	1.28	1,227	1.660
Federal Agency Callables	785,000,000.00	786,169,300.00	784,953,860.00	15.83	1,084	0.895
Federal Agency Floaters	25,000,000.00	25,002,500.00	25,000,000.00	0.50	127	0.203
Federal Agency Discounts	541,450,000.00	541,169,513.81	540,900,609.56	10.91	127	0.128
Treasury Notes	540,000,000.00	542,565,100.00	539,290,815.01	10.88	615	0.724
Treasury Bills	15,000,000.00	14,983,939.95	14,983,939.95	0.30	259	0.113
Corporate Notes	125,000,000.00	130,643,000.00	129,360,850.00	2.61	840	2.010
Commercial Paper Discounts	157,100,000.00	157,038,763.56	157,006,541.03	3.17	46	0.226
Negotiable Certificates of Deposit	25,000,000.00	24,988,250.00	25,000,000.00	0.50	336	0.527
Money Market Funds	89,364,920.33	89,364,920.33	89,364,920.33	1.80	1	0.035
Collateralized Inv Agreements	30,545,360.93	30,545,360.93	30,545,360.93	0.62	1	5.118
NV Local Gov Inv Pool	31,065,310.11	31,065,310.11	31,065,310.11	0.63	1	0.100
Repurchase Agreements	116,200,000.00	116,200,000.00	116,200,000.00	2.34	10	0.107
Collateralized Mortgage Obligations	33,656,735.41	34,967,994.67	34,734,102.78	0.70	2,775	2.244
Asset-Backed Securities	79,639,600.16	80,031,343.43	79,661,923.29	1.61	1,132	1.128
<b>Investments</b>	<b>4,955,746,926.94</b>	<b>4,983,201,681.54</b>	<b>4,957,200,675.74</b>	<b>100.00%</b>	<b>628</b>	<b>0.859</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		216,496.81	216,496.81			
Subtotal		216,496.81	216,496.81			
<b>Total Cash and Investments</b>	<b>4,955,746,926.94</b>	<b>4,983,418,178.35</b>	<b>4,957,417,172.55</b>		<b>628</b>	<b>0.859</b>

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	4,997,420.56	50,739,010.28
<b>Average Daily Balance</b>	<b>4,914,726,145.10</b>	<b>5,036,755,324.58</b>
<b>Effective Rate of Return</b>	<b>1.28%</b>	<b>1.51%</b>

Reporting period 02/01/2012-02/29/2012  
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FTN Financial Main Street Advisors, for Clark County Treasurer