



**Clark County Total Investments
Portfolio Management
Portfolio Summary
March 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	2,173,125,000.00	2,185,796,595.00	2,170,650,242.75	42.07	663	1.020
Federal Agency Step Ups	50,000,000.00	50,099,500.00	50,000,000.00	0.97	1,276	1.765
Federal Agency Callables	898,600,000.00	899,145,056.00	898,542,028.00	17.41	1,060	0.857
Federal Agency Floaters	25,000,000.00	25,002,250.00	25,000,000.00	0.48	96	0.203
Federal Agency Discounts	620,505,000.00	620,352,441.87	619,968,157.17	12.02	104	0.121
Treasury Notes	560,000,000.00	561,930,200.00	559,202,533.76	10.84	595	0.714
Treasury Bills	39,000,000.00	38,973,057.87	38,972,324.54	0.76	154	0.111
Corporate Notes	130,000,000.00	135,053,200.00	134,014,450.00	2.60	872	2.014
Commercial Paper Discounts	170,000,000.00	169,946,126.30	169,908,671.11	3.29	41	0.217
Negotiable Certificates of Deposit	25,000,000.00	25,063,750.00	25,000,000.00	0.48	305	0.527
Money Market Funds	66,258,974.54	66,258,974.54	66,258,974.54	1.28	1	0.038
Collateralized Inv Agreements	30,545,360.93	30,545,360.93	30,545,360.93	0.59	1	5.118
NV Local Gov Inv Pool	61,069,058.39	61,069,058.39	61,069,058.39	1.18	1	0.128
Repurchase Agreements	198,800,000.00	198,800,000.00	198,800,000.00	3.85	10	0.106
Collateralized Mortgage Obligations	32,599,133.71	33,920,970.11	33,645,889.37	0.65	2,753	2.235
Asset-Backed Securities	78,074,885.95	78,458,739.25	78,099,505.38	1.51	1,231	1.133
Investments	5,158,577,413.52	5,180,415,280.26	5,159,677,195.94	100.00%	617	0.819
Cash and Accrued Interest						
Accrued Interest at Purchase		113,948.87	113,948.87			
Subtotal		113,948.87	113,948.87			
Total Cash and Investments	5,158,577,413.52	5,180,529,229.13	5,159,791,144.81		617	0.819

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	4,696,291.46	55,434,354.37
Average Daily Balance	5,078,786,712.10	5,041,493,408.27
Effective Rate of Return	1.09%	1.46%

Reporting period 03/01/2012-03/31/2012
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FTN Financial Main Street Advisors, for Clark County Treasurer