



**Clark County Total Investments
Portfolio Management
Portfolio Summary
April 30, 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	2,163,125,000.00	2,178,188,315.00	2,160,422,142.75	43.08	655	1.008
Federal Agency Step Ups	50,000,000.00	50,079,000.00	50,000,000.00	1.00	1,246	1.765
Federal Agency Callables	918,600,000.00	920,977,278.00	918,542,028.00	18.31	1,053	0.860
Federal Agency Floaters	25,000,000.00	25,001,750.00	25,000,000.00	0.50	66	0.203
Federal Agency Discounts	550,255,000.00	550,094,987.47	549,778,057.10	10.96	94	0.122
Treasury Notes	560,000,000.00	562,119,500.00	559,118,549.38	11.15	636	0.630
Treasury Bills	17,000,000.00	16,973,277.87	16,973,277.87	0.34	310	0.169
Corporate Notes	135,000,000.00	140,250,000.00	139,007,900.00	2.77	878	2.025
Commercial Paper Discounts	145,000,000.00	144,959,595.59	144,909,514.16	2.89	41	0.220
Negotiable Certificates of Deposit	50,000,000.00	50,029,250.00	50,000,000.00	1.00	155	0.335
Money Market Funds	85,663,601.22	85,663,601.22	85,663,601.22	1.71	1	0.047
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	30,075,167.33	30,075,167.33	30,075,167.33	0.60	1	0.137
Repurchase Agreements	144,700,000.00	144,700,000.00	144,700,000.00	2.89	11	0.147
Collateralized Mortgage Obligations	35,701,306.48	37,056,326.23	36,736,034.96	0.73	2,594	2.094
Asset-Backed Securities	73,818,687.37	74,202,356.08	73,842,686.58	1.47	1,184	1.124
Investments	5,014,484,123.33	5,040,915,765.72	5,015,314,320.28	100.00%	634	0.829
Cash and Accrued Interest						
Accrued Interest at Purchase		103,506.51	103,506.51			
Subtotal		103,506.51	103,506.51			
Total Cash and Investments	5,014,484,123.33	5,041,019,272.23	5,015,417,826.79		634	0.829

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	4,474,341.86	59,909,679.81
Average Daily Balance	5,052,497,179.36	5,042,575,746.41
Effective Rate of Return	1.08%	1.42%

Reporting period 04/01/2012-04/30/2012
Data Updated: SET_TTT: 05/14/2012 13:10
Run Date: 05/14/2012 - 13:10

Portfolio CCNV
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b

**Clark County Total Investments
Portfolio Management
April 30, 2012**

FTN Financial Main Street Advisors, for Clark County Treasurer