



**Clark County Total Investments
Portfolio Management
Portfolio Summary
June 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	2,037,925,000.00	2,051,188,224.00	2,035,299,956.75	41.78	666	0.921
Federal Agency Callables	998,600,000.00	1,000,841,400.00	998,429,168.00	20.49	1,175	0.888
Federal Agency Floaters	25,000,000.00	25,000,000.00	25,000,000.00	0.51	5	0.203
Federal Agency Discounts	322,655,000.00	322,602,568.08	322,446,468.46	6.62	64	0.116
Treasury Notes	560,000,000.00	561,387,000.00	559,222,846.26	11.48	663	0.613
Treasury Bills	17,000,000.00	16,967,856.74	16,967,856.74	0.35	361	0.193
Corporate Notes	159,500,000.00	164,635,015.00	164,183,065.00	3.37	805	1.641
Commercial Paper Discounts	96,000,000.00	95,952,203.90	95,907,330.82	1.97	74	0.234
Negotiable Certificates of Deposit	115,000,000.00	115,036,400.00	115,000,000.00	2.36	113	0.268
Money Market Funds	298,798,076.69	298,798,076.69	298,798,076.69	6.13	1	0.049
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
NV Local Gov Inv Pool	15,083,552.72	15,083,552.72	15,083,552.72	0.31	1	0.162
Repurchase Agreements	100,800,000.00	100,800,000.00	100,800,000.00	2.07	10	0.159
Collateralized Mortgage Obligations	38,060,982.00	39,421,967.01	39,131,900.61	0.80	2,619	2.002
Asset-Backed Securities	70,805,831.60	71,192,854.10	70,823,519.46	1.45	1,173	1.129
Investments	4,870,096,213.06	4,893,774,888.29	4,871,961,511.56	100.00%	670	0.768
Cash and Accrued Interest						
Accrued Interest at Purchase		388,309.79	388,309.79			
Subtotal		388,309.79	388,309.79			
Total Cash and Investments	4,870,096,213.06	4,894,163,198.08	4,872,349,821.35		670	0.768

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	3,918,102.15	68,147,873.70	68,147,873.70
Average Daily Balance	4,907,917,568.08	5,024,866,031.86	
Effective Rate of Return	0.97%	1.35%	

Reporting period 06/01/2012-06/30/2012
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Portfolio CCNV
CP
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