



**Clark County Total Investments
Portfolio Management
Portfolio Summary
January 31, 2013**

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	2,030,500,000.00	2,041,344,525.00	2,028,531,004.50	42.98	610	0.838
Federal Agency Callables	860,000,000.00	861,638,200.00	859,862,500.00	18.22	1,187	0.811
Federal Agency Floaters	8,000,000.00	7,998,160.00	7,998,904.00	0.17	418	0.228
Federal Agency Discounts	309,765,000.00	307,403,065.89	307,569,112.82	6.52	368	0.253
Treasury Notes	552,800,000.00	554,488,569.00	552,549,074.53	11.71	532	0.467
Corporate Notes	170,000,000.00	173,784,860.00	173,411,580.00	3.67	1,055	1.418
Corporate Floaters	3,000,000.00	2,999,130.00	3,000,000.00	0.06	544	0.310
Commercial Paper Discounts	297,350,000.00	297,230,280.52	297,130,081.92	6.30	61	0.209
Negotiable Certificates of Deposit	50,000,000.00	50,023,600.00	50,001,376.19	1.06	146	0.352
Money Market Funds	39,086,055.94	39,086,055.94	39,086,055.94	0.83	1	0.050
Collateralized Inv Agreements	30,545,932.99	30,545,932.99	30,545,932.99	0.65	1	5.118
NV Local Gov Inv Pool	65,596,686.34	65,596,686.34	65,596,686.34	1.39	1	0.169
Repurchase Agreements	190,600,000.00	190,600,000.00	190,600,000.00	4.04	10	0.102
Collateralized Mortgage Obligations	34,314,236.43	35,577,591.31	35,485,786.27	0.75	2,465	1.572
Asset-Backed Securities	78,750,000.00	79,009,265.00	78,709,757.14	1.67	1,429	0.842
Investments	4,720,307,911.70	4,737,325,921.99	4,720,077,852.64	100.00%	652	0.714
Cash and Accrued Interest						
Accrued Interest at Purchase		57,405.29	57,405.29			
Subtotal		57,405.29	57,405.29			
Total Cash and Investments	4,720,307,911.70	4,737,383,327.28	4,720,135,257.93		652	0.714

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	2,467,672.43	24,094,844.29
Average Daily Balance	4,657,860,802.19	4,661,479,756.00
Effective Rate of Return	0.62%	0.88%

Reporting period 01/01/2013-01/31/2013
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