



**Clark County Total Investments
Portfolio Management
Portfolio Summary
October 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	2,074,125,000.00	2,087,093,033.75	2,071,956,102.75	42.81	675	0.870
Federal Agency Callables	760,000,000.00	763,017,500.00	759,857,500.00	15.70	1,194	0.862
Federal Agency Discounts	523,050,000.00	520,615,940.16	520,805,775.00	10.76	231	0.205
Treasury Notes	606,300,000.00	607,379,504.07	605,485,941.71	12.51	577	0.491
Treasury Bills	6,200,000.00	6,199,916.00	6,199,541.00	0.13	9	0.113
Corporate Notes	176,500,000.00	181,992,325.00	180,953,955.00	3.74	805	1.410
Commercial Paper Discounts	203,300,000.00	203,201,953.45	203,099,040.38	4.20	64	0.246
Negotiable Certificates of Deposit	70,000,000.00	70,045,250.00	70,001,376.19	1.45	171	0.400
Money Market Funds	78,065,752.17	78,065,752.17	78,065,752.17	1.61	1	0.049
Collateralized Inv Agreements	30,784,462.93	30,784,462.93	30,784,462.93	0.64	1	5.116
NV Local Gov Inv Pool	65,080,916.57	65,080,916.57	65,080,916.57	1.34	1	0.176
Repurchase Agreements	136,900,000.00	136,900,000.00	136,900,000.00	2.83	10	0.193
Collateralized Mortgage Obligations	33,441,820.51	34,814,696.18	34,622,953.00	0.72	2,462	1.654
Asset-Backed Securities	76,353,063.29	76,843,281.15	76,356,020.95	1.58	1,312	1.007
Investments	4,840,101,015.47	4,862,034,531.43	4,840,169,337.65	100.00%	647	0.729

Cash and Accrued Interest						
Accrued Interest at Purchase		66,332.43	66,332.43			
Subtotal		66,332.43	66,332.43			
Total Cash and Investments	4,840,101,015.47	4,862,100,863.86	4,840,235,670.08		647	0.729

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	2,955,207.76	14,406,239.87
Average Daily Balance	4,757,193,428.42	4,656,164,549.98
Effective Rate of Return	0.73%	0.92%