



**Clark County Total Investments
Portfolio Management
Portfolio Summary
November 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	2,049,125,000.00	2,063,366,752.50	2,046,961,702.75	43.26	648	0.877
Federal Agency Callables	780,000,000.00	783,324,800.00	779,862,500.00	16.48	1,176	0.804
Federal Agency Floaters	8,000,000.00	7,998,904.00	7,998,904.00	0.17	480	0.228
Federal Agency Discounts	447,550,000.00	445,355,645.69	445,308,173.60	9.41	265	0.218
Treasury Notes	606,300,000.00	607,566,924.07	605,485,941.71	12.80	547	0.491
Treasury Bills	8,900,000.00	8,899,028.79	8,899,028.79	0.19	26	0.150
Corporate Notes	175,500,000.00	180,189,775.00	179,529,255.00	3.79	840	1.339
Commercial Paper Discounts	220,500,000.00	220,389,579.74	220,337,043.33	4.66	71	0.213
Negotiable Certificates of Deposit	70,000,000.00	70,033,400.00	70,001,376.19	1.48	141	0.400
Money Market Funds	83,455,757.40	83,455,757.40	83,455,757.40	1.76	1	0.049
Collateralized Inv Agreements	30,784,462.93	30,784,462.93	30,784,462.93	0.65	1	5.116
NV Local Gov Inv Pool	15,588,926.38	15,588,926.38	15,588,926.38	0.33	1	0.170
Repurchase Agreements	125,600,000.00	125,600,000.00	125,600,000.00	2.65	6	0.176
Collateralized Mortgage Obligations	32,489,860.27	33,776,692.55	33,640,111.90	0.71	2,431	1.642
Asset-Backed Securities	78,005,773.34	78,451,734.68	78,005,258.56	1.65	1,473	0.924
Investments	4,731,799,780.32	4,754,782,383.73	4,731,458,442.54	100.00%	649	0.729
Cash and Accrued Interest						
Accrued Interest at Purchase		57,875.98	57,875.98			
Subtotal		57,875.98	57,875.98			
Total Cash and Investments	4,731,799,780.32	4,754,840,259.71	4,731,516,318.52		649	0.729

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	3,396,204.10	17,802,432.72
Average Daily Balance	4,690,830,748.20	4,662,961,843.75
Effective Rate of Return	0.88%	0.91%

Reporting period 11/01/2012-11/30/2012
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