



**Clark County Total Investments
Portfolio Management
Portfolio Summary
December 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 | 2,031,500,000.00 | 2,044,247,040.00 | 2,029,537,074.50 | 43.00 | 640 | 0.838 |
| Federal Agency Callables | 860,000,000.00 | 862,662,400.00 | 859,862,500.00 | 18.22 | 1,218 | 0.811 |
| Federal Agency Floaters | 8,000,000.00 | 7,998,160.00 | 7,998,904.00 | 0.17 | 449 | 0.228 |
| Federal Agency Discounts | 295,550,000.00 | 293,399,304.50 | 293,363,249.09 | 6.22 | 367 | 0.262 |
| Treasury Notes | 556,300,000.00 | 557,558,509.00 | 555,540,629.21 | 11.77 | 554 | 0.463 |
| Corporate Notes | 195,000,000.00 | 199,460,325.00 | 199,074,880.00 | 4.22 | 890 | 1.294 |
| Commercial Paper Discounts | 209,500,000.00 | 209,431,565.05 | 209,356,956.12 | 4.44 | 55 | 0.202 |
| Negotiable Certificates of Deposit | 70,000,000.00 | 70,029,300.00 | 70,001,376.19 | 1.48 | 110 | 0.400 |
| Money Market Funds | 293,602,756.97 | 293,602,756.97 | 293,602,756.97 | 6.22 | 1 | 0.050 |
| Collateralized Inv Agreements | 14,867,770.05 | 14,867,770.05 | 14,867,770.05 | 0.32 | 1 | 5.375 |
| NV Local Gov Inv Pool | 15,594,423.42 | 15,594,423.42 | 15,594,423.42 | 0.33 | 1 | 0.171 |
| Repurchase Agreements | 60,700,000.00 | 60,700,000.00 | 60,700,000.00 | 1.29 | 13 | 0.095 |
| Collateralized Mortgage Obligations | 31,615,945.17 | 32,866,389.16 | 32,738,741.04 | 0.69 | 2,400 | 1.633 |
| Asset-Backed Securities | 77,689,226.41 | 78,070,007.86 | 77,685,744.00 | 1.65 | 1,445 | 0.923 |
| Investments | 4,719,920,122.02 | 4,740,487,951.01 | 4,719,925,004.59 | 100.00% | 668 | 0.697 |
| Cash and Accrued Interest | | | | | | |
| Accrued Interest at Purchase | | 85,751.68 | 85,751.68 | | | |
| Subtotal | | 85,751.68 | 85,751.68 | | | |
| Total Cash and Investments | 4,719,920,122.02 | 4,740,573,702.69 | 4,720,010,756.27 | | 668 | 0.697 |

| Total Earnings | December 31 | Month Ending | Fiscal Year To Date |
|---------------------------------|-------------|-------------------------|-------------------------|
| Current Year | | 3,602,483.20 | 21,627,057.25 |
| Average Daily Balance | | 4,657,783,889.65 | 4,662,089,471.04 |
| Effective Rate of Return | | 0.91% | 0.92% |

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 12/01/2012-12/31/2012

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Portfolio CCNV

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