



**Clark County Total Investments
Portfolio Management
Portfolio Summary
February 28, 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	2,045,500,000.00	2,056,318,055.00	2,043,534,454.50	43.42	581	0.833
Federal Agency Callables	860,000,000.00	861,853,300.00	859,806,000.00	18.27	1,241	0.839
Federal Agency Floaters	8,000,000.00	7,998,160.00	7,998,904.00	0.17	390	0.228
Federal Agency Discounts	318,365,000.00	316,270,342.89	316,171,427.81	6.72	337	0.249
Treasury Notes	552,800,000.00	554,523,569.00	552,549,074.53	11.74	504	0.467
Treasury Bills	36,250,000.00	36,249,637.50	36,248,246.36	0.77	13	0.089
Corporate Notes	179,000,000.00	183,128,280.00	182,350,750.00	3.87	1,075	1.425
Corporate Floaters	3,000,000.00	2,999,220.00	3,000,000.00	0.06	516	0.310
Commercial Paper Discounts	311,000,000.00	310,846,636.29	310,742,441.56	6.60	71	0.207
Negotiable Certificates of Deposit	75,000,000.00	75,020,000.00	75,001,376.19	1.59	80	0.292
Money Market Funds	74,415,355.90	74,415,355.90	74,415,355.90	1.58	1	0.049
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	15,604,335.57	15,604,335.57	15,604,335.57	0.33	1	0.174
Repurchase Agreements	85,600,000.00	85,600,000.00	85,600,000.00	1.82	19	0.112
Collateralized Mortgage Obligations	33,357,310.44	34,630,179.12	34,499,259.77	0.73	2,437	1.562
Asset-Backed Securities	78,750,000.00	79,063,805.00	78,709,757.14	1.67	1,401	0.842
Investments	4,707,187,934.90	4,725,066,809.26	4,706,777,316.32	100.00%	651	0.723
Cash and Accrued Interest						
Accrued Interest at Purchase		74,185.41	74,185.41			
Subtotal		74,185.41	74,185.41			
Total Cash and Investments	4,707,187,934.90	4,725,140,994.67	4,706,851,501.73		651	0.723

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	2,899,804.67	26,994,646.39
Average Daily Balance	4,613,999,810.34	4,656,008,815.76
Effective Rate of Return	0.82%	0.87%

Reporting period 02/01/2013-02/28/2013
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