



**Clark County Total Investments
Portfolio Management
Portfolio Summary
March 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	2,008,500,000.00	2,018,961,470.00	2,006,144,054.50	42.06	633	0.797
Federal Agency Callables	865,000,000.00	866,888,750.00	864,838,500.00	18.13	1,233	0.833
Federal Agency Floaters	8,000,000.00	8,003,200.00	7,998,904.00	0.17	359	0.228
Federal Agency Discounts	446,095,000.00	444,117,574.35	443,865,600.04	9.31	261	0.201
Treasury Notes	552,800,000.00	554,339,952.00	552,481,966.53	11.58	622	0.465
Treasury Bills	16,800,000.00	16,799,832.00	16,798,564.07	0.35	14	0.093
Corporate Notes	184,000,000.00	188,012,185.00	187,405,750.00	3.93	1,057	1.412
Commercial Paper Discounts	292,900,000.00	292,754,144.04	292,651,879.19	6.14	84	0.207
Negotiable Certificates of Deposit	85,000,000.00	85,016,650.00	85,001,376.19	1.78	79	0.273
Money Market Funds	15,141,332.39	15,141,332.39	15,141,332.39	0.32	1	0.043
Collateralized Inv Agreements	30,545,932.99	30,545,932.99	30,545,932.99	0.64	1	5.118
NV Local Gov Inv Pool	65,109,474.42	65,109,474.42	65,109,474.42	1.37	1	0.163
Repurchase Agreements	89,000,000.00	89,000,000.00	89,000,000.00	1.87	7	0.099
Collateralized Mortgage Obligations	32,455,486.83	33,690,499.23	33,569,290.28	0.70	2,406	1.553
Asset-Backed Securities	78,750,000.00	78,993,187.50	78,738,677.43	1.65	1,508	0.825
Investments	4,770,097,226.63	4,787,374,183.92	4,769,291,302.03	100.00%	677	0.694
Cash and Accrued Interest						
Accrued Interest at Purchase		113,091.75	113,091.75			
Subtotal		113,091.75	113,091.75			
Total Cash and Investments	4,770,097,226.63	4,787,487,275.67	4,769,404,393.78		677	0.694

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	3,140,615.12	30,135,259.44
Average Daily Balance	4,719,725,744.00	4,663,217,665.30
Effective Rate of Return	0.78%	0.86%

Reporting period 03/01/2013-03/31/2013
Data Updated: SET_TTT: 04/10/2013 12:48
Run Date: 04/10/2013 - 12:48

Portfolio CCNV
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b