



**Clark County Total Investments
Portfolio Management
Portfolio Summary
April 30, 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	2,020,229,275.00	2,006,144,054.50	43.30	603	0.797
Federal Agency Callables	865,000,000.00	868,035,550.00	864,838,500.00	18.66	1,274	0.865
Federal Agency Floaters	8,000,000.00	8,003,200.00	7,998,904.00	0.17	329	0.228
Federal Agency Discounts	410,385,000.00	408,639,109.65	408,185,625.62	8.81	237	0.207
Treasury Notes	552,800,000.00	554,747,417.00	552,481,966.53	11.92	592	0.465
Corporate Notes	178,500,000.00	182,486,105.00	181,383,985.00	3.91	1,072	1.386
Commercial Paper Discounts	299,400,000.00	299,296,069.82	299,153,596.42	6.46	61	0.208
Negotiable Certificates of Deposit	60,000,000.00	60,018,800.00	60,000,000.00	1.29	76	0.277
Money Market Funds	34,753,103.25	34,753,103.25	34,753,103.25	0.75	1	0.046
Collateralized Inv Agreements	30,784,189.28	30,784,189.28	30,784,189.28	0.66	1	5.116
NV Local Gov Inv Pool	15,115,778.31	15,115,778.31	15,115,778.31	0.33	1	0.154
Repurchase Agreements	61,300,000.00	61,300,000.00	61,300,000.00	1.32	11	0.103
Collateralized Mortgage Obligations	31,544,690.12	32,753,356.61	32,630,417.49	0.70	2,376	1.543
Asset-Backed Securities	78,750,000.00	79,063,670.00	78,738,677.43	1.70	1,478	0.825
Investments	4,634,832,760.96	4,655,225,623.92	4,633,508,797.83	100.00%	680	0.713

Cash and Accrued Interest						
Accrued Interest at Purchase		69,037.58	69,037.58			
Subtotal		69,037.58	69,037.58			
Total Cash and Investments	4,634,832,760.96	4,655,294,661.50	4,633,577,835.41		680	0.713

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	2,503,837.97	32,638,980.29
Average Daily Balance	4,642,273,178.45	4,661,150,775.15
Effective Rate of Return	0.66%	0.84%