



**Clark County Total Investments
Portfolio Management
Portfolio Summary
July 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	1,934,125,000.00	1,949,580,271.25	1,931,944,222.75	42.67	682	0.867
Federal Agency Callables	998,600,000.00	1,002,293,684.00	998,429,168.00	22.05	1,187	0.898
Federal Agency Discounts	316,800,000.00	316,673,207.50	316,592,116.07	6.99	88	0.125
Treasury Notes	560,000,000.00	562,296,800.00	559,222,846.26	12.35	632	0.613
Treasury Bills	17,000,000.00	16,967,856.74	16,967,856.74	0.37	330	0.193
Corporate Notes	159,500,000.00	165,147,540.00	163,959,965.00	3.62	841	1.504
Commercial Paper Discounts	121,200,000.00	121,171,689.65	121,103,361.10	2.67	39	0.226
Negotiable Certificates of Deposit	90,000,000.00	90,054,800.00	90,000,000.00	1.99	107	0.301
Money Market Funds	126,394,885.79	126,394,885.79	126,394,885.79	2.79	1	0.051
Collateralized Inv Agreements	30,545,932.99	30,545,932.99	30,545,932.99	0.67	1	5.118
NV Local Gov Inv Pool	15,085,587.95	15,085,587.95	15,085,587.95	0.33	1	0.162
Repurchase Agreements	44,000,000.00	44,000,000.00	44,000,000.00	0.97	5	0.141
Collateralized Mortgage Obligations	41,404,545.00	43,281,519.48	42,844,429.58	0.95	2,574	1.825
Asset-Backed Securities	70,432,486.60	70,961,819.71	70,446,674.35	1.56	1,144	1.128
Investments	4,525,088,438.33	4,554,455,595.06	4,527,537,046.58	100.00%	714	0.792
Cash and Accrued Interest						
Accrued Interest at Purchase		76,935.27	76,935.27			
Subtotal		76,935.27	76,935.27			
Total Cash and Investments	4,525,088,438.33	4,554,532,530.33	4,527,613,981.85		714	0.792
Total Earnings						
	July 31 Month Ending	Fiscal Year To Date				
Current Year	4,555,316.65	4,555,316.65				
Average Daily Balance	4,588,933,274.98	4,588,933,274.98				
Effective Rate of Return	1.17%	1.17%				