



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
August 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	1,954,125,000.00	1,969,627,475.00	1,951,952,722.75	40.74	662	0.862
Federal Agency Callables	948,600,000.00	952,465,430.00	948,442,668.00	19.79	1,185	0.907
Federal Agency Discounts	358,100,000.00	357,908,876.53	357,825,303.16	7.47	108	0.134
Treasury Notes	550,000,000.00	551,699,471.88	549,187,811.14	11.46	637	0.516
Treasury Bills	76,500,000.00	76,466,536.74	76,464,694.87	1.60	76	0.117
Corporate Notes	160,500,000.00	166,175,540.00	164,959,465.00	3.44	816	1.504
Commercial Paper Discounts	207,500,000.00	207,467,085.95	207,387,692.35	4.33	31	0.209
Negotiable Certificates of Deposit	65,000,000.00	65,049,450.00	65,000,000.00	1.36	114	0.359
Money Market Funds	82,295,249.85	82,295,249.85	82,295,249.85	1.72	1	0.049
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	55,087,851.41	55,087,851.41	55,087,851.41	1.15	1	0.175
Repurchase Agreements	191,100,000.00	191,100,000.00	191,100,000.00	3.99	16	0.122
Collateralized Mortgage Obligations	40,264,984.30	42,096,491.40	41,669,320.29	0.87	2,543	1.814
Asset-Backed Securities	69,808,746.27	70,366,647.03	69,819,532.43	1.46	1,116	1.127
<b>Investments</b>	<b>4,789,427,764.82</b>	<b>4,818,352,038.78</b>	<b>4,791,738,244.24</b>	<b>100.00%</b>	<b>657</b>	<b>0.740</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		93,082.02	93,082.02			
Subtotal		93,082.02	93,082.02			
<b>Total Cash and Investments</b>	<b>4,789,427,764.82</b>	<b>4,818,445,120.80</b>	<b>4,791,831,326.26</b>		<b>657</b>	<b>0.740</b>
<b>Total Earnings</b>						
	<b>August 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>			
Current Year		3,560,772.61	8,116,067.47			
<b>Average Daily Balance</b>		<b>4,594,057,317.98</b>	<b>4,591,495,296.48</b>			
<b>Effective Rate of Return</b>		<b>0.91%</b>	<b>1.04%</b>			