



**Clark County Total Investments
Portfolio Management
Portfolio Summary
September 30, 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	2,029,125,000.00	2,043,940,657.50	2,027,046,002.75	43.51	686	0.874
Federal Agency Callables	810,000,000.00	813,559,000.00	809,854,500.00	17.38	1,169	0.889
Federal Agency Discounts	396,150,000.00	395,920,980.12	395,869,950.00	8.50	117	0.137
Treasury Notes	606,300,000.00	607,819,704.07	605,485,941.71	13.00	608	0.491
Corporate Notes	165,500,000.00	171,065,330.00	170,048,815.00	3.65	792	1.484
Commercial Paper Discounts	226,000,000.00	225,894,094.53	225,823,163.61	4.85	50	0.232
Negotiable Certificates of Deposit	70,000,000.00	70,072,400.00	70,001,376.19	1.50	202	0.400
Money Market Funds	40,639,126.32	40,639,126.32	40,639,126.32	0.87	1	0.050
Collateralized Inv Agreements	30,545,932.99	30,545,932.99	30,545,932.99	0.66	1	5.118
NV Local Gov Inv Pool	18,875,869.95	18,875,869.95	18,875,869.95	0.41	1	0.166
Repurchase Agreements	151,900,000.00	151,900,000.00	151,900,000.00	3.26	12	0.135
Collateralized Mortgage Obligations	39,103,594.36	40,837,767.74	40,471,075.56	0.87	2,513	1.803
Asset-Backed Securities	72,122,704.00	72,662,803.54	72,129,519.31	1.55	1,100	1.109
Investments	4,656,262,227.62	4,683,733,666.76	4,658,691,273.39	100.00%	664	0.754
Cash and Accrued Interest						
Accrued Interest at Purchase		100,088.37	100,088.37			
Subtotal		100,088.37	100,088.37			
Total Cash and Investments	4,656,262,227.62	4,683,833,755.13	4,658,791,361.76		664	0.754

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	3,158,807.62	11,274,799.23
Average Daily Balance	4,685,417,832.80	4,622,122,210.50
Effective Rate of Return	0.82%	0.97%

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 09/01/2012-09/30/2012
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