



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
May 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	2,025,000,000.00	2,029,772,590.00	2,022,418,924.00	43.55	649	0.778
Federal Agency Callables	795,000,000.00	793,797,150.00	794,838,500.00	17.11	1,273	0.889
Federal Agency Floaters	8,000,000.00	8,003,200.00	7,998,904.00	0.17	298	0.228
Federal Agency Discounts	369,545,000.00	367,202,173.65	367,361,231.13	7.91	231	0.216
Treasury Notes	552,800,000.00	553,577,277.00	552,481,966.53	11.90	561	0.465
Corporate Notes	189,500,000.00	192,077,880.00	192,312,625.00	4.14	1,122	1.377
Commercial Paper Discounts	368,000,000.00	367,919,241.05	367,777,623.78	7.92	47	0.174
Negotiable Certificates of Deposit	85,000,000.00	85,016,150.00	85,000,000.00	1.83	35	0.234
Money Market Funds	58,467,807.00	58,467,807.00	58,467,807.00	1.26	1	0.049
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	35,420,655.12	35,420,655.12	35,420,655.12	0.76	1	0.152
Repurchase Agreements	12,000,000.00	12,000,000.00	12,000,000.00	0.26	4	0.091
Collateralized Mortgage Obligations	30,613,715.26	31,654,217.98	31,670,110.20	0.68	2,344	1.531
Asset-Backed Securities	85,750,000.00	85,867,942.50	85,739,594.43	1.85	1,501	0.802
<b>Investments</b>	<b>4,645,881,366.66</b>	<b>4,651,560,473.58</b>	<b>4,644,272,130.47</b>	<b>100.00%</b>	<b>680</b>	<b>0.700</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		84,441.06	84,441.06			
Subtotal		84,441.06	84,441.06			
<b>Total Cash and Investments</b>	<b>4,645,881,366.66</b>	<b>4,651,644,914.64</b>	<b>4,644,356,571.53</b>		<b>680</b>	<b>0.700</b>
<b>Total Earnings</b>						
	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year	3,077,074.97	35,716,052.90				
<b>Average Daily Balance</b>	<b>4,590,039,304.12</b>	<b>4,654,570,310.67</b>				
<b>Effective Rate of Return</b>	<b>0.79%</b>	<b>0.84%</b>				