



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
June 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	1,967,400,000.00	1,965,613,666.00	1,964,892,616.50	42.85	615	0.784
Federal Agency Callables	845,000,000.00	835,823,600.00	844,838,500.00	18.42	1,250	0.895
Federal Agency Floaters	8,000,000.00	8,004,160.00	7,998,904.00	0.17	268	0.228
Federal Agency Discounts	273,685,000.00	270,965,432.30	271,589,525.49	5.92	293	0.244
Treasury Notes	558,750,000.00	558,396,051.00	557,990,389.56	12.17	549	0.479
Corporate Notes	189,500,000.00	189,957,620.00	191,956,525.00	4.19	1,112	1.409
Commercial Paper Discounts	344,500,000.00	344,448,388.27	344,311,089.31	7.51	29	0.159
Negotiable Certificates of Deposit	30,000,000.00	29,998,650.00	30,000,000.00	0.65	125	0.302
Money Market Funds	211,212,798.69	211,212,798.69	211,212,798.69	4.61	1	0.050
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.32	1	5.375
NV Local Gov Inv Pool	29,623,125.39	29,623,125.39	29,623,125.39	0.65	1	0.144
Collateralized Mortgage Obligations	29,800,589.84	30,696,727.57	30,831,313.76	0.67	2,314	1.522
Asset-Backed Securities	85,641,738.91	85,388,856.06	85,631,347.25	1.87	1,472	0.783
<b>Investments</b>	<b>4,587,981,022.88</b>	<b>4,574,996,845.33</b>	<b>4,585,743,905.00</b>	<b>100.00%</b>	<b>671</b>	<b>0.693</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		70,448.97	70,448.97			
Subtotal		70,448.97	70,448.97			
<b>Total Cash and Investments</b>	<b>4,587,981,022.88</b>	<b>4,575,067,294.30</b>	<b>4,585,814,353.97</b>		<b>671</b>	<b>0.693</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,743,728.73	38,459,137.93	38,459,137.93
<b>Average Daily Balance</b>	<b>4,571,816,290.81</b>	<b>4,647,768,610.41</b>	
<b>Effective Rate of Return</b>	<b>0.73%</b>	<b>0.83%</b>	

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 06/01/2013-06/30/2013  
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