



**Clark County Total Investments
Portfolio Management
Portfolio Summary
January 31, 2014**

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	1,650,500,000.00	1,651,692,570.00	1,648,758,210.50	35.58	758	0.738
Federal Agency Callables	785,000,000.00	779,972,750.00	784,788,000.00	16.94	1,265	1.015
Federal Agency Floaters	8,000,000.00	8,002,320.00	7,998,904.00	0.17	53	0.228
Federal Agency Discounts	358,880,000.00	356,735,697.19	356,699,648.22	7.70	296	0.210
Treasury Notes	639,700,000.00	637,454,422.00	635,804,928.59	13.72	832	0.734
Corporate Notes	419,965,000.00	422,258,465.22	422,325,690.70	9.11	1,078	1.266
Commercial Paper Discounts	351,000,000.00	350,835,610.66	350,680,008.21	7.57	91	0.195
Negotiable Certificates of Deposit	67,000,000.00	67,009,830.00	67,001,585.20	1.45	64	0.223
Money Market Funds	132,270,043.89	132,270,043.89	132,270,043.89	2.85	1	0.040
Collateralized Inv Agreements	30,353,872.59	30,353,872.59	30,353,872.59	0.66	1	5.127
NV Local Gov Inv Pool	77,593,561.74	77,593,561.74	77,593,561.74	1.67	1	0.079
Asset-Backed Securities- SA	7,000,000.00	7,069,370.00	6,999,604.50	0.15	1,679	1.321
Agency CMOs	22,115,533.11	22,677,071.40	22,869,332.39	0.49	2,033	1.417
Agency MBS Pass-Throughs	2,491,609.32	2,608,739.87	2,610,739.39	0.06	2,922	1.825
Asset-Backed Securities	86,750,000.00	86,898,022.50	86,787,345.02	1.87	1,561	0.706
Investments	4,638,619,620.65	4,633,432,347.06	4,633,541,474.94	100.00%	770	0.744
Cash and Accrued Interest						
Accrued Interest at Purchase		468,884.65	468,884.65			
Subtotal		468,884.65	468,884.65			
Total Cash and Investments	4,638,619,620.65	4,633,901,231.71	4,634,010,359.59		770	0.744

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	3,517,251.35	20,690,288.00
Average Daily Balance	4,621,713,989.44	4,516,410,748.07
Effective Rate of Return	0.90%	0.78%