



**Clark County Total Investments
Portfolio Management
Portfolio Summary
October 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 | 1,795,500,000.00 | 1,798,063,825.00 | 1,793,478,620.50 | 37.71 | 682 | 0.748 |
| Federal Agency Callables | 855,000,000.00 | 850,497,950.00 | 854,788,000.00 | 17.97 | 1,277 | 0.975 |
| Federal Agency Floaters | 8,000,000.00 | 8,004,320.00 | 7,998,904.00 | 0.17 | 145 | 0.228 |
| Federal Agency Discounts | 271,050,000.00 | 268,724,883.68 | 268,969,199.22 | 5.66 | 353 | 0.237 |
| Treasury Notes | 565,700,000.00 | 565,897,539.00 | 565,018,948.10 | 11.88 | 463 | 0.436 |
| Corporate Notes | 248,450,000.00 | 250,096,805.75 | 250,579,029.75 | 5.27 | 1,013 | 1.263 |
| Commercial Paper Discounts | 457,100,000.00 | 456,947,401.41 | 456,833,722.03 | 9.61 | 57 | 0.151 |
| Negotiable Certificates of Deposit | 119,000,000.00 | 119,009,430.00 | 119,002,603.54 | 2.50 | 79 | 0.195 |
| Money Market Funds | 188,179,052.96 | 188,179,052.96 | 188,179,052.96 | 3.96 | 1 | 0.040 |
| Collateralized Inv Agreements | 30,190,913.21 | 30,190,913.21 | 30,190,913.21 | 0.63 | 1 | 5.121 |
| NV Local Gov Inv Pool | 100,118,159.60 | 100,118,159.60 | 100,118,159.60 | 2.11 | 1 | 0.096 |
| Asset-Backed Securities- SA | 7,000,000.00 | 7,071,960.00 | 6,999,604.50 | 0.15 | 1,771 | 1.321 |
| Agency CMOs | 24,077,701.25 | 24,679,649.37 | 24,881,749.76 | 0.52 | 2,113 | 1.432 |
| Agency MBS Pass-Throughs | 2,631,886.80 | 2,755,874.99 | 2,757,723.89 | 0.06 | 3,014 | 1.825 |
| Asset-Backed Securities | 85,750,000.00 | 85,831,162.50 | 85,787,834.72 | 1.80 | 1,567 | 0.762 |
| Investments | 4,757,747,713.82 | 4,756,068,927.47 | 4,755,584,065.78 | 100.00% | 667 | 0.669 |
| Cash and Accrued Interest | | | | | | |
| Accrued Interest at Purchase | | 202,366.44 | 202,366.44 | | | |
| Subtotal | | 202,366.44 | 202,366.44 | | | |
| Total Cash and Investments | 4,757,747,713.82 | 4,756,271,293.91 | 4,755,786,432.22 | | 667 | 0.669 |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 3,176,511.30 | 11,461,388.49 |
| Average Daily Balance | 4,649,324,061.72 | 4,463,820,200.20 |
| Effective Rate of Return | 0.80% | 0.76% |

Reporting period 10/01/2013-10/31/2013
Data Updated: SET_TTT: 11/14/2013 09:18
Run Date: 11/14/2013 - 09:18

Portfolio CCNV
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5