



**Clark County Total Investments
Portfolio Management
Portfolio Summary
November 30, 2013**

Clark County
500 S Grand Central Pky
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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	1,845,500,000.00	1,848,401,210.00	1,843,382,910.50	40.51	701	0.741
Federal Agency Callables	815,000,000.00	810,364,250.00	814,788,000.00	17.91	1,278	0.993
Federal Agency Floaters	8,000,000.00	8,004,320.00	7,998,904.00	0.18	115	0.228
Federal Agency Discounts	303,300,000.00	300,841,673.85	301,173,431.15	6.62	344	0.227
Treasury Notes	565,700,000.00	565,663,744.00	564,945,510.60	12.42	473	0.454
Corporate Notes	260,725,000.00	262,056,588.75	262,277,500.00	5.76	1,060	1.270
Corporate Floaters	12,000,000.00	11,925,960.00	11,923,200.00	0.26	1,303	1.180
Commercial Paper Discounts	364,000,000.00	363,823,497.15	363,721,357.04	7.99	86	0.182
Negotiable Certificates of Deposit	95,000,000.00	95,010,850.00	95,001,338.14	2.09	66	0.214
Money Market Funds	122,109,704.56	122,109,704.56	122,109,704.56	2.68	1	0.040
Collateralized Inv Agreements	30,190,913.21	30,190,913.21	30,190,913.21	0.66	1	5.121
NV Local Gov Inv Pool	13,151,843.11	13,151,843.11	13,151,843.11	0.29	1	0.094
Asset-Backed Securities- SA	7,000,000.00	7,083,440.00	6,999,604.50	0.15	1,741	1.321
Agency CMOs	23,534,161.56	24,140,809.81	24,321,669.38	0.53	2,080	1.425
Agency MBS Pass-Throughs	2,577,592.04	2,681,726.76	2,700,833.16	0.06	2,984	1.825
Asset-Backed Securities	85,750,000.00	85,962,227.50	85,787,834.72	1.89	1,537	0.761
Investments	4,553,539,214.48	4,551,412,758.70	4,550,474,554.07	100.00%	712	0.706
Cash and Accrued Interest						
Accrued Interest at Purchase		337,786.63	337,786.63			
Subtotal		337,786.63	337,786.63			
Total Cash and Investments	4,553,539,214.48	4,551,750,545.33	4,550,812,340.70		712	0.706

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	2,993,517.11	14,454,898.28
Average Daily Balance	4,593,804,128.40	4,489,307,244.94
Effective Rate of Return	0.79%	0.77%