Clark County Total Investments
Portfolio Management
Portfolio Summary
December 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	1,793,288,070.00	1,793,387,910.50	38.49	689	0.749
Federal Agency Callables	835,000,000.00	825,388,750.00	834,788,000.00	17.92	1,243	0.987
Federal Agency Floaters	8,000,000.00	8,002,320.00	7,998,904.00	0.17	84	0.228
Federal Agency Discounts	312,725,000.00	310,259,737.45	310,558,860.04	6.66	335	0.233
Treasury Notes	515,700,000.00	514,563,122.00	514,983,401.22	11.05	494	0.488
Corporate Notes	324,475,000.00	323,990,642.00	326,053,182.50	7.00	1,081	1.279
Commercial Paper Discounts	377,400,000.00	377,208,231.32	377,097,241.83	8.09	95	0.188
Negotiable Certificates of Deposit	72,000,000.00	72,008,210.00	72,001,585.20	1.55	89	0.246
Money Market Funds	210,442,147.52	210,442,147.52	210,442,147.52	4.52	1	0.040
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	77,591,826.06	77,591,826.06	77,591,826.06	1.67	1	0.091
Asset-Backed Securities- SA	7,000,000.00	7,047,810.00	6,999,604.50	0.15	1,710	1.321
Agency CMOs	22,631,051.83	23,181,701.53	23,400,767.96	0.50	2,066	1.424
Agency MBS Pass-Throughs	2,531,757.20	2,625,837.30	2,652,806.84	0.06	2,953	1.825
Asset-Backed Securities	86,750,000.00	86,831,547.50	86,787,345.02	1.86	1,592	0.706
Investments	**4,662,614,552.66**	**4,647,297,722.73**	**4,659,611,353.24**	**100.00%**	**694**	**0.687**
Cash and Accrued Interest						
Accrued Interest at Purchase		274,784.01	274,784.01			
Subtotal		274,784.01	274,784.01			
Total Cash and Investments	**4,662,614,552.66**	**4,647,572,506.74**	**4,659,886,137.25**		**694**	**0.687**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	2,730,005.70	17,173,040.48
Average Daily Balance	**4,544,876,409.19**	**4,498,669,441.09**
Effective Rate of Return	**0.71%**	**0.76%**

Reporting period 12/01/2013-12/31/2013
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