



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
February 28, 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	1,520,500,000.00	1,522,027,850.00	1,518,734,238.75	32.61	784	0.733
Federal Agency Callables	735,000,000.00	730,942,850.00	734,857,500.00	15.78	1,342	1.117
Federal Agency Floaters	8,000,000.00	8,002,320.00	7,998,904.00	0.17	25	0.228
Federal Agency Discounts	400,340,000.00	398,324,457.27	398,129,259.47	8.55	260	0.199
Treasury Notes	789,700,000.00	787,085,752.00	785,165,866.10	16.86	1,079	0.863
Corporate Notes	491,710,000.00	495,174,434.05	494,597,738.40	10.62	1,064	1.232
Commercial Paper Discounts	395,950,000.00	395,712,491.00	395,582,363.71	8.49	95	0.197
Negotiable Certificates of Deposit	67,000,000.00	67,006,190.00	67,001,585.20	1.44	36	0.223
Money Market Funds	103,140,231.79	103,140,231.79	103,140,231.79	2.21	1	0.037
Collateralized Inv Agreements	29,947,641.75	29,947,641.75	29,947,641.75	0.64	1	5.123
NV Local Gov Inv Pool	1,067,470.53	1,067,470.53	1,067,470.53	0.02	1	0.082
Asset-Backed Securities- SA	7,000,000.00	7,078,260.00	6,999,604.50	0.15	1,651	1.321
Agency CMOs	21,577,293.62	22,147,235.07	22,314,488.98	0.48	2,001	1.409
Agency MBS Pass-Throughs	2,448,600.56	2,565,472.26	2,565,674.27	0.06	2,894	1.825
Asset-Backed Securities	88,750,000.00	88,985,127.50	88,787,083.02	1.91	1,512	0.693
<b>Investments</b>	<b>4,662,131,238.25</b>	<b>4,659,207,783.22</b>	<b>4,656,889,650.47</b>	<b>100.00%</b>	<b>836</b>	<b>0.786</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		1,009,853.22	1,009,853.22			
Subtotal		1,009,853.22	1,009,853.22			
<b>Total Cash and Investments</b>	<b>4,662,131,238.25</b>	<b>4,660,217,636.44</b>	<b>4,657,899,503.69</b>		<b>836</b>	<b>0.786</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	3,870,616.56	24,548,398.54
<b>Average Daily Balance</b>	<b>4,590,748,003.07</b>	<b>4,524,976,357.70</b>
<b>Effective Rate of Return</b>	<b>1.10%</b>	<b>0.81%</b>

Reporting period 02/01/2014-02/28/2014  
Data Updated: SET\_TTT: 04/01/2014 11:32  
Run Date: 04/01/2014 - 11:32

Portfolio CCNV  
CP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.5