



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
March 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	1,560,500,000.00	1,556,736,235.00	1,558,553,538.75	31.98	807	0.758
Federal Agency Callables	635,000,000.00	628,784,150.00	634,857,500.00	13.03	1,401	1.198
Federal Agency Discounts	363,740,000.00	361,563,707.70	361,565,836.62	7.42	268	0.205
Treasury Notes	823,400,000.00	816,495,288.00	818,613,420.78	16.80	1,072	0.853
Treasury Bills	86,000,000.00	86,000,000.00	85,996,592.89	1.76	2	0.052
Corporate Notes	512,010,000.00	513,461,996.55	515,050,991.40	10.57	1,048	1.241
Commercial Paper Discounts	460,050,000.00	459,852,465.50	459,642,140.22	9.43	75	0.192
Negotiable Certificates of Deposit	20,000,000.00	20,004,600.00	20,001,338.14	0.41	70	0.297
Money Market Funds	229,521,364.99	229,521,364.99	229,521,364.99	4.71	1	0.034
Collateralized Inv Agreements	29,947,641.75	29,947,641.75	29,947,641.75	0.61	1	5.123
NV Local Gov Inv Pool	40,069,792.09	40,069,792.09	40,069,792.09	0.82	1	0.085
Asset-Backed Securities- SA	7,000,000.00	7,056,910.00	6,999,604.50	0.14	1,620	1.321
Agency CMOs	21,060,353.01	21,541,370.77	21,780,819.71	0.45	1,968	1.403
Agency MBS Pass-Throughs	2,405,001.48	2,497,930.74	2,519,990.61	0.05	2,863	1.825
Asset-Backed Securities	88,750,000.00	88,884,377.50	88,787,083.02	1.82	1,481	0.693
<b>Investments</b>	<b>4,879,454,153.32</b>	<b>4,862,417,830.59</b>	<b>4,873,907,655.47</b>	<b>100.00%</b>	<b>798</b>	<b>0.764</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		1,121,672.76	1,121,672.76			
Subtotal		1,121,672.76	1,121,672.76			
<b>Total Cash and Investments</b>	<b>4,879,454,153.32</b>	<b>4,863,539,503.35</b>	<b>4,875,029,328.23</b>		<b>798</b>	<b>0.764</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	3,323,974.64	27,886,443.17
<b>Average Daily Balance</b>	<b>4,807,241,153.31</b>	<b>4,556,911,425.81</b>
<b>Effective Rate of Return</b>	<b>0.81%</b>	<b>0.82%</b>

Reporting period 03/01/2014-03/31/2014  
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