



**Clark County Total Investments
Portfolio Management
Portfolio Summary
April 30, 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	1,558,500,000.00	1,557,029,390.00	1,556,556,258.75	31.84	781	0.758
Federal Agency Callables	625,000,000.00	621,557,650.00	624,857,500.00	12.78	1,390	1.213
Federal Agency Discounts	488,140,000.00	486,101,600.85	485,908,892.33	9.94	219	0.173
Treasury Notes	792,500,000.00	787,396,370.00	787,711,006.72	16.11	1,083	0.877
Corporate Notes	522,010,000.00	524,561,353.00	524,958,891.40	10.74	1,020	1.224
Commercial Paper Discounts	474,150,000.00	473,958,134.00	473,745,425.79	9.69	66	0.189
Negotiable Certificates of Deposit	20,000,000.00	20,003,550.00	20,001,338.14	0.41	40	0.297
Money Market Funds	264,027,631.84	264,027,631.84	264,027,631.84	5.40	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	1,475,678.15	1,475,678.15	1,475,678.15	0.03	1	0.085
Asset-Backed Securities- SA	7,000,000.00	7,065,030.00	6,999,604.50	0.14	1,590	1.321
Agency CMOs	25,735,940.10	26,353,501.64	26,591,569.89	0.54	2,131	1.431
Agency MBS Pass-Throughs	2,360,529.56	2,465,927.20	2,473,392.38	0.05	2,833	1.825
Asset-Backed Securities	83,750,000.00	83,947,987.50	83,788,228.02	1.71	1,468	0.703
Investments	4,894,597,421.40	4,885,891,445.93	4,889,043,059.66	100.00%	779	0.762
Cash and Accrued Interest						
Accrued Interest at Purchase		593,968.65	593,968.65			
Subtotal		593,968.65	593,968.65			
Total Cash and Investments	4,894,597,421.40	4,886,485,414.58	4,889,637,028.31		779	0.762
Total Earnings						
	April 30 Month Ending	Fiscal Year To Date				
Current Year	2,833,099.70	30,719,538.84				
Average Daily Balance	4,862,269,962.59	4,587,045,491.94				
Effective Rate of Return	0.71%		0.80%			