



**Clark County Total Investments
Portfolio Management
Portfolio Summary
May 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	1,420,500,000.00	1,422,078,415.00	1,418,727,178.75	29.13	804	0.764
Federal Agency Callables	635,000,000.00	632,137,750.00	634,857,500.00	13.03	1,347	1.200
Federal Agency Discounts	429,040,000.00	427,432,488.85	426,819,748.75	8.76	213	0.188
Treasury Notes	912,500,000.00	909,266,080.00	905,918,428.60	18.60	1,136	0.962
Corporate Notes	539,510,000.00	543,670,914.85	542,436,031.40	11.14	990	1.213
Commercial Paper Discounts	500,150,000.00	499,976,703.00	499,771,893.57	10.26	58	0.175
Negotiable Certificates of Deposit	10,000,000.00	10,000,950.00	10,000,000.00	0.21	20	0.228
Money Market Funds	281,493,986.86	281,493,986.86	281,493,986.86	5.78	1	0.035
Collateralized Inv Agreements	30,232,453.66	30,232,453.66	30,232,453.66	0.62	1	5.121
NV Local Gov Inv Pool	1,477,097.22	1,477,097.22	1,477,097.22	0.03	1	0.085
Asset-Backed Securities- SA	7,000,000.00	7,075,320.00	6,999,604.50	0.14	1,559	1.321
Agency CMOs	24,714,290.79	25,329,626.10	25,521,246.51	0.52	2,128	1.408
Agency MBS Pass-Throughs	2,313,149.88	2,423,695.31	2,423,747.36	0.05	2,802	1.825
Asset-Backed Securities	83,750,000.00	83,959,890.00	83,788,228.02	1.72	1,437	0.703
Investments	4,877,680,978.41	4,876,555,370.85	4,870,467,145.20	100.00%	795	0.784

Cash and Accrued Interest						
Accrued Interest at Purchase		625,175.42	625,175.42			
Subtotal		625,175.42	625,175.42			
Total Cash and Investments	4,877,680,978.41	4,877,180,546.27	4,871,092,320.62		795	0.784

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	3,671,879.51	34,391,438.14
Average Daily Balance	4,824,506,496.72	4,609,019,495.37
Effective Rate of Return	0.90%	0.81%