



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
June 30, 2014**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Non-Callables	1,470,500,000.00	1,470,179,120.00	1,468,928,478.75	30.54	861	0.828
Federal Agency Callables	465,000,000.00	462,201,450.00	464,857,500.00	9.66	1,416	1.264
Federal Agency Discounts	566,700,000.00	565,075,287.00	564,474,709.88	11.73	172	0.161
Treasury Notes	932,500,000.00	927,120,475.00	926,035,616.10	19.25	1,204	1.029
Corporate Notes	566,010,000.00	569,207,396.70	568,964,566.59	11.83	951	1.188
Commercial Paper Discounts	392,750,000.00	392,627,646.00	392,471,678.10	8.16	51	0.170
Money Market Funds	290,890,603.40	290,890,603.40	290,890,603.40	6.05	1	0.033
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
NV Local Gov Inv Pool	2,207.38	2,207.38	2,207.38	0.00	1	0.087
Asset-Backed Securities- SA	7,000,000.00	7,066,990.00	6,999,604.50	0.15	1,529	1.321
Agency CMOs	23,896,626.18	24,498,415.44	24,668,302.09	0.51	2,116	1.391
Agency MBS Pass-Throughs	2,265,858.68	2,369,385.76	2,374,195.05	0.05	2,772	1.825
Asset-Backed Securities	84,750,000.00	84,945,035.00	84,788,864.67	1.76	1,451	0.740
<b>Investments</b>	<b>4,817,133,065.69</b>	<b>4,811,051,781.73</b>	<b>4,810,324,096.56</b>	<b>100.00%</b>	<b>808</b>	<b>0.788</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		241,685.46	241,685.46			
Subtotal		241,685.46	241,685.46			
<b>Total Cash and Investments</b>	<b>4,817,133,065.69</b>	<b>4,811,293,467.19</b>	<b>4,810,565,782.02</b>		<b>808</b>	<b>0.788</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	3,815,684.64	38,207,058.28	38,207,058.28
<b>Average Daily Balance</b>	<b>4,797,747,021.43</b>	<b>4,624,531,346.83</b>	
<b>Effective Rate of Return</b>	<b>0.97%</b>	<b>0.83%</b>	

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 06/01/2014-06/30/2014  
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