



**Clark County Total Investments
Portfolio Management
Portfolio Summary
July 31, 2013**

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	2,014,400,000.00	2,014,585,366.00	2,011,761,746.50	47.07	593	0.795
Federal Agency Callables	795,000,000.00	787,042,500.00	794,838,500.00	18.60	1,315	0.903
Federal Agency Floaters	8,000,000.00	8,004,160.00	7,998,904.00	0.19	237	0.228
Federal Agency Discounts	160,750,000.00	158,160,839.50	158,709,064.68	3.71	458	0.347
Treasury Notes	558,750,000.00	558,697,571.00	557,990,389.56	13.06	518	0.479
Corporate Notes	197,500,000.00	198,800,925.00	200,196,245.00	4.68	1,063	1.385
Commercial Paper Discounts	172,300,000.00	172,269,942.89	172,175,581.67	4.03	40	0.178
Negotiable Certificates of Deposit	45,000,000.00	45,000,850.00	45,000,000.00	1.05	76	0.224
Money Market Funds	145,263,581.56	145,263,581.56	145,263,581.56	3.40	1	0.049
Collateralized Inv Agreements	29,947,701.06	29,947,701.06	29,947,701.06	0.70	1	5.123
NV Local Gov Inv Pool	34,626,474.94	34,626,474.94	34,626,474.94	0.81	1	0.125
Collateralized Mortgage Obligations	29,014,798.20	29,772,521.38	30,020,596.37	0.70	2,284	1.512
Asset-Backed Securities	85,049,091.19	84,950,766.80	85,038,775.69	1.99	1,447	0.784
Investments	4,275,601,646.95	4,267,123,200.13	4,273,567,561.03	100.00%	706	0.758
Cash and Accrued Interest						
Accrued Interest at Purchase		227,764.26	227,764.26			
Subtotal		227,764.26	227,764.26			
Total Cash and Investments	4,275,601,646.95	4,267,350,964.39	4,273,795,325.29		706	0.758
Total Earnings						
	July 31 Month Ending	Fiscal Year To Date				
Current Year	2,878,032.22	2,878,032.22				
Average Daily Balance	4,278,074,854.30	4,278,074,854.30				
Effective Rate of Return	0.79%	0.79%				

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 07/01/2013-07/31/2013
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