



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

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       | 1,959,400,000.00              | 1,955,801,431.00           | 1,956,778,296.50        | 42.18                 | 596                     | 0.804                 |
| Federal Agency Callables           | 775,000,000.00                | 763,835,100.00             | 774,838,500.00          | 16.70                 | 1,298                   | 0.913                 |
| Federal Agency Floaters            | 8,000,000.00                  | 8,004,160.00               | 7,998,904.00            | 0.17                  | 206                     | 0.228                 |
| Federal Agency Discounts           | 256,800,000.00                | 253,888,183.46             | 254,709,313.92          | 5.49                  | 366                     | 0.250                 |
| Treasury Notes                     | 629,250,000.00                | 628,479,161.00             | 628,371,895.14          | 13.55                 | 480                     | 0.448                 |
| Corporate Notes                    | 202,500,000.00                | 203,065,065.00             | 205,240,245.00          | 4.42                  | 1,020                   | 1.367                 |
| Commercial Paper Discounts         | 313,800,000.00                | 313,726,550.21             | 313,656,371.36          | 6.76                  | 48                      | 0.147                 |
| Negotiable Certificates of Deposit | 45,000,000.00                 | 45,000,700.00              | 45,000,000.00           | 0.97                  | 154                     | 0.286                 |
| Money Market Funds                 | 239,176,337.51                | 239,176,337.51             | 239,176,337.51          | 5.16                  | 1                       | 0.040                 |
| Collateralized Inv Agreements      | 29,947,701.06                 | 29,947,701.06              | 29,947,701.06           | 0.65                  | 1                       | 5.123                 |
| NV Local Gov Inv Pool              | 70,130,056.36                 | 70,130,056.36              | 70,130,056.36           | 1.51                  | 1                       | 0.138                 |
| Agency CMOs                        | 25,285,312.00                 | 25,892,811.44              | 26,125,795.19           | 0.56                  | 2,180                   | 1.447                 |
| Agency MBS Pass-Throughs           | 2,746,279.44                  | 2,847,754.47               | 2,877,585.92            | 0.06                  | 3,075                   | 1.825                 |
| Asset-Backed Securities            | 84,173,536.67                 | 84,028,645.42              | 84,163,309.78           | 1.81                  | 1,422                   | 0.785                 |
| <b>Investments</b>                 | <b>4,641,209,223.04</b>       | <b>4,623,823,656.93</b>    | <b>4,639,014,311.74</b> | <b>100.00%</b>        | <b>644</b>              | <b>0.700</b>          |
| <b>Cash and Accrued Interest</b>   |                               |                            |                         |                       |                         |                       |
| Accrued Interest at Purchase       |                               | 264,834.06                 | 264,834.06              |                       |                         |                       |
| Subtotal                           |                               | 264,834.06                 | 264,834.06              |                       |                         |                       |
| <b>Total Cash and Investments</b>  | <b>4,641,209,223.04</b>       | <b>4,624,088,490.99</b>    | <b>4,639,279,145.80</b> |                       | <b>644</b>              | <b>0.700</b>          |
| <b>Total Earnings</b>              |                               |                            |                         |                       |                         |                       |
|                                    | <b>August 31 Month Ending</b> | <b>Fiscal Year To Date</b> |                         |                       |                         |                       |
| Current Year                       | 2,724,884.02                  | 5,602,507.87               |                         |                       |                         |                       |
| <b>Average Daily Balance</b>       | <b>4,404,090,322.63</b>       | <b>4,341,082,588.46</b>    |                         |                       |                         |                       |
| <b>Effective Rate of Return</b>    | <b>0.73%</b>                  | <b>0.76%</b>               |                         |                       |                         |                       |

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FTN Financial Main Street Advisors, for Clark County Treasurer