



**Clark County Total Investments
Portfolio Management
Portfolio Summary
September 30, 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	1,892,400,000.00	1,892,755,062.00	1,890,024,216.50	41.98	616	0.788
Federal Agency Callables	775,000,000.00	767,685,250.00	774,838,500.00	17.21	1,268	0.913
Federal Agency Floaters	8,000,000.00	8,004,320.00	7,998,904.00	0.18	176	0.228
Federal Agency Discounts	285,100,000.00	282,578,392.68	282,994,096.71	6.29	364	0.231
Treasury Notes	619,700,000.00	619,741,194.00	618,832,340.45	13.75	456	0.451
Corporate Notes	210,375,000.00	211,825,197.50	212,924,100.00	4.73	998	1.299
Commercial Paper Discounts	309,800,000.00	309,662,494.62	309,560,805.12	6.88	80	0.180
Negotiable Certificates of Deposit	95,000,000.00	94,996,200.00	95,001,338.14	2.11	127	0.214
Money Market Funds	133,344,012.02	133,344,012.02	133,344,012.02	2.96	1	0.040
Collateralized Inv Agreements	29,947,701.06	29,947,701.06	29,947,701.06	0.67	1	5.123
NV Local Gov Inv Pool	30,135,728.15	30,135,728.15	30,135,728.15	0.67	1	0.124
Asset-Backed Securities- SA	7,000,000.00	7,048,930.00	6,999,604.50	0.16	1,802	1.321
Agency CMOs	24,668,734.36	25,183,660.22	25,490,752.29	0.57	2,147	1.439
Agency MBS Pass-Throughs	2,683,043.16	2,807,885.16	2,811,326.16	0.06	3,045	1.825
Asset-Backed Securities	80,750,000.00	80,738,815.00	80,788,976.22	1.79	1,583	0.744
Investments	4,503,904,218.75	4,496,454,842.41	4,501,692,401.32	100.00%	664	0.704
Cash and Accrued Interest						
Accrued Interest at Purchase		138,127.69	138,127.69			
Subtotal		138,127.69	138,127.69			
Total Cash and Investments	4,503,904,218.75	4,496,592,970.10	4,501,830,529.01		664	0.704

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	2,682,943.80	8,284,885.52
Average Daily Balance	4,525,790,607.54	4,401,313,464.25
Effective Rate of Return	0.72%	0.75%

Reporting period 09/01/2013-09/30/2013
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FTN Financial Main Street Advisors, for Clark County Treasurer