



**Clark County Total Portfolio  
Portfolio Management  
Portfolio Summary  
January 31, 2015**

Clark County  
500 S Grand Central Pky  
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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	1,661,900,000.00	1,668,634,703.00	1,660,447,461.50	34.60	804	0.821
Federal Agency Callables	147,000,000.00	147,227,400.00	147,001,420.00	3.06	1,288	1.196
Federal Agency Discounts	434,668,000.00	433,777,969.54	432,426,041.77	9.01	194	0.205
Treasury Notes	1,207,500,000.00	1,211,969,455.00	1,196,685,225.43	24.94	1,094	1.101
Corporate Notes	634,825,000.00	639,886,767.70	636,918,611.37	13.27	803	1.153
Commercial Paper Discounts	306,000,000.00	305,895,520.00	305,791,142.51	6.37	54	0.184
Money Market Funds	178,902,098.85	178,902,098.85	178,902,098.85	3.73	1	0.038
Collateralized Inv Agreements	14,867,770.05	14,867,770.05	14,867,770.05	0.31	1	5.375
Forward Delivery Agreement	15,055,347.80	15,055,347.80	15,055,347.80	0.31	1	4.875
NV Local Gov Inv Pool	80,016,499.70	80,016,499.70	80,016,499.70	1.67	1	0.080
Asset-Backed Securities- SA	7,000,000.00	7,056,980.00	6,999,604.50	0.15	1,314	1.321
Agency CMOs	22,760,373.34	23,274,568.04	23,466,210.54	0.49	1,859	1.279
Agency MBS Pass-Throughs	5,001,356.69	5,216,365.01	5,149,834.47	0.11	2,830	1.598
Asset-Backed Securities	95,055,615.90	95,183,540.89	95,117,529.04	1.98	1,420	0.854
<b>Investments</b>	<b>4,810,552,062.33</b>	<b>4,826,964,985.58</b>	<b>4,798,844,797.53</b>	<b>100.00%</b>	<b>760</b>	<b>0.840</b>

<b>Cash and Accrued Interest</b>				
Accrued Interest at Purchase		336,026.93	336,026.93	
Subtotal		336,026.93	336,026.93	
<b>Total Cash and Investments</b>	<b>4,810,552,062.33</b>	<b>4,827,301,012.51</b>	<b>4,799,180,824.46</b>	<b>760 0.840</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,760,867.62	23,057,805.57
<b>Average Daily Balance</b>	<b>4,761,497,857.08</b>	<b>4,700,740,799.89</b>
<b>Effective Rate of Return</b>	<b>0.93%</b>	<b>0.83%</b>