



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
October 31, 2014**

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	1,695,500,000.00	1,694,766,503.75	1,693,918,267.50	35.23	804	0.828
Federal Agency Callables	205,000,000.00	203,389,600.00	205,000,000.00	4.26	945	0.743
Federal Agency Discounts	426,626,000.00	425,340,354.92	424,420,271.75	8.83	208	0.188
Treasury Notes	1,095,500,000.00	1,091,034,807.50	1,087,601,970.93	22.62	1,142	1.069
Corporate Notes	586,825,000.00	588,442,532.50	588,954,459.42	12.25	858	1.121
Commercial Paper Discounts	328,600,000.00	328,452,712.00	328,333,160.47	6.83	68	0.192
Money Market Funds	218,977,984.92	218,977,984.92	218,977,984.92	4.55	1	0.037
Collateralized Inv Agreements	29,922,428.76	29,922,428.76	29,922,428.76	0.62	1	5.123
NV Local Gov Inv Pool	70,008,067.90	70,008,067.90	70,008,067.90	1.46	1	0.080
Asset-Backed Securities- SA	7,000,000.00	7,059,920.00	6,999,604.50	0.15	1,406	1.321
Commercial Paper - Interest Bearing	42,000,000.00	42,000,000.00	42,000,000.00	0.87	10	0.101
Agency CMOs	20,408,432.47	20,937,079.68	21,111,805.40	0.44	2,066	1.385
Agency MBS Pass-Throughs	7,333,276.79	7,583,146.99	7,588,513.14	0.16	2,844	1.663
Asset-Backed Securities	83,756,572.50	83,888,799.99	83,780,217.26	1.74	1,288	0.727
<b>Investments</b>	<b>4,817,457,763.34</b>	<b>4,811,803,938.91</b>	<b>4,808,616,751.95</b>	<b>100.00%</b>	<b>748</b>	<b>0.791</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		202,541.72	202,541.72			
Subtotal		202,541.72	202,541.72			
<b>Total Cash and Investments</b>	<b>4,817,457,763.34</b>	<b>4,812,006,480.63</b>	<b>4,808,819,293.67</b>		<b>748</b>	<b>0.791</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,019,674.01	12,676,423.17
<b>Average Daily Balance</b>	<b>4,834,013,491.84</b>	<b>4,692,879,061.02</b>
<b>Effective Rate of Return</b>	<b>0.74%</b>	<b>0.80%</b>