



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
November 30, 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 | 1,765,500,000.00 | 1,767,196,803.75 | 1,764,039,317.50 | 38.10 | 818 | 0.845 |
| Federal Agency Callables | 77,000,000.00 | 76,777,180.00 | 77,001,420.00 | 1.66 | 863 | 0.765 |
| Federal Agency Discounts | 386,026,000.00 | 384,863,383.89 | 383,814,781.09 | 8.29 | 216 | 0.206 |
| Treasury Notes | 1,155,500,000.00 | 1,153,290,167.50 | 1,146,399,627.19 | 24.76 | 1,126 | 1.071 |
| Corporate Notes | 604,825,000.00 | 607,582,294.05 | 606,888,736.37 | 13.11 | 850 | 1.145 |
| Commercial Paper Discounts | 336,000,000.00 | 335,856,320.00 | 335,710,425.84 | 7.25 | 64 | 0.195 |
| Money Market Funds | 156,678,745.03 | 156,678,745.03 | 156,678,745.03 | 3.38 | 1 | 0.030 |
| Collateralized Inv Agreements | 29,922,428.76 | 29,922,428.76 | 29,922,428.76 | 0.65 | 1 | 5.123 |
| NV Local Gov Inv Pool | 11,012,354.70 | 11,012,354.70 | 11,012,354.70 | 0.24 | 1 | 0.080 |
| Asset-Backed Securities- SA | 7,000,000.00 | 7,058,660.00 | 6,999,604.50 | 0.15 | 1,376 | 1.321 |
| Agency CMOs | 19,897,667.07 | 20,411,468.51 | 20,586,615.15 | 0.44 | 2,034 | 1.380 |
| Agency MBS Pass-Throughs | 7,191,498.93 | 7,470,156.22 | 7,441,668.97 | 0.16 | 2,814 | 1.663 |
| Asset-Backed Securities | 83,723,015.15 | 83,838,619.39 | 83,746,709.29 | 1.81 | 1,398 | 0.815 |
| Investments | 4,640,276,709.64 | 4,641,958,581.80 | 4,630,242,434.39 | 100.00% | 780 | 0.841 |
| Cash and Accrued Interest | | | | | | |
| Accrued Interest at Purchase | | 622,901.55 | 622,901.55 | | | |
| Subtotal | | 622,901.55 | 622,901.55 | | | |
| Total Cash and Investments | 4,640,276,709.64 | 4,642,581,483.35 | 4,630,865,335.94 | | 780 | 0.841 |

| Total Earnings | November 30 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 3,220,083.64 | 15,896,487.33 |
| Average Daily Balance | 4,680,628,181.02 | 4,690,476,965.34 |
| Effective Rate of Return | 0.84% | 0.81% |

FTN Financial Main Street Advisors, for Clark County Treasurer

Reporting period 11/01/2014-11/30/2014
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Portfolio CCNV
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