



**Clark County Total Portfolio
Portfolio Management
Portfolio Summary
February 28, 2015**

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	1,713,400,000.00	1,713,947,253.00	1,712,171,841.50	35.96	797	0.834
Federal Agency Callables	75,000,000.00	74,356,500.00	75,000,000.00	1.57	1,751	1.625
Federal Agency Discounts	493,100,000.00	491,882,365.69	490,743,262.06	10.31	211	0.208
Treasury Notes	1,207,500,000.00	1,203,936,295.00	1,196,685,225.43	25.13	1,066	1.101
Corporate Notes	614,315,000.00	617,982,701.60	616,296,406.57	12.94	803	1.179
Commercial Paper Discounts	341,000,000.00	340,915,600.00	340,849,498.35	7.16	38	0.163
Money Market Funds	145,881,934.75	145,881,934.75	145,881,934.75	3.06	1	0.034
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	0.32	1	4.875
NV Local Gov Inv Pool	15,021,318.97	15,021,318.97	15,021,318.97	0.32	1	0.123
Asset-Backed Securities- SA	7,000,000.00	7,042,210.00	6,999,604.50	0.15	1,286	1.321
Agency CMOs	22,257,942.85	22,706,604.33	22,949,169.54	0.48	1,827	1.271
Agency MBS Pass-Throughs	4,914,519.74	5,072,030.10	5,060,419.54	0.11	2,802	1.598
Asset-Backed Securities	104,273,764.40	104,241,698.53	104,341,374.09	2.19	1,405	0.876
Investments	4,773,587,598.56	4,772,909,629.82	4,761,923,173.15	100.00%	755	0.850

Cash and Accrued Interest						
Accrued Interest at Purchase		133,869.72	133,869.72			
Subtotal		133,869.72	133,869.72			
Total Cash and Investments	4,773,587,598.56	4,773,043,499.54	4,762,057,042.87		755	0.850

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	3,146,523.19	26,202,673.84
Average Daily Balance	4,722,512,275.74	4,703,249,447.31
Effective Rate of Return	0.87%	0.84%